### La Habra City School District Interoffice Memorandum

To: Board of Education Date: December 10, 2015

Susan Belenardo

From: Karen Kinney

Subject: 2015-16 FIRST INTERIM REPORT

The State requires that school districts provide three key financial reports - First Interim, Second Interim, and Unaudited Actuals, during the school year. The deadline for the First Interim report is December 15, 2015.

It is recommended that the District Governing Board certify this report as Positive. The District will be able to meet its financial obligations for the current fiscal year or two subsequent years. Note: the additional costs of the Local Control Accountability Plan (LCAP) are not included in the Multi-year Projection in 2016-17 or 2017-18.

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If you have any questions, please call me at (562) 690-2388.

Attachment

Activide
Actuals   Section   Actuals   Actu
ALSSYS   S.685%   ALSSYS   C.246%   C
A55%   A55%   A55%   A55%   A55%   A25%
S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.
85.500 85.300 85.300 84.720 84.000 84.020 84
Sciolar   Scio
S.STY 4.3   S.422.38   S.422.38   S.422.38   S.422.38   S.422.38   S.442.32
S.537.43   S.5452.96   S.546.49   S.546.20
S.746   S.825   S.822   S.431   S.253   S.281   S.241   S.242   S.24
Yes
1217   126   125
8.599.996 9.204.615 9.544.894 8.198.088 7.551.504 6.805.494 5.528.096 5.228.847 5.818.825 5.818.825 875.002 8.475.897 9.204.615 8.854.898 8.198.088 7.551.504 6.805.494 5.528.096 5.228.847 5.818.825 5.818.825 8.198.082
8,599,995 9,204,615 9,244,894 8,198,088 7,551,504 6,805,434 5,528,096 5,228,647 5,818,825 5,818,825 875,902 9,204,615 8,994,466 8,198,089 7,551,504 6,805,434 5,528,096 5,228,647 5,818,825 5,818,825 875,902 9,475,897 9,204,615 8,995,466 8,198,089 7,551,504 6,805,434 5,528,096 5,228,647 5,818,825
875.907 9.204.615 8.895.466 8.198.089 7.551.504 6.805.434 5.528.096 5.228.847 5.818.825 5.818.82
9.475.897 9.204.615 8.395.468 8.199.088 7.551.504 8.805.424 5.529.086 5.228.947 8.5618.825 5.818.825 8.818.825 9.475.897 9.204.615 8.395.468 8.199.088 7.551.504 8.805.424 5.529.086 5.228.947 8.818.825 9.475.897 9.204.615 8.395.488 25.5975.858 25.955.883 25.928.344 20.252.303 27.251.999 30.317.725 3.623.485 35.577.243 3.7335 6.243.508 5.224.890 4.222.177 9.222.69 6.727.892.69 6.727.892.69 6.913.557 6.588.890 6.527.341 3.108.759 2.109.128 2.809.388 2.727.191 7.092.26 6.913.557 6.588.890 6.527.341 3.108.759 2.109.128 2.809.388 2.727.191 3.477.655 6.913.557 6.588.890 6.527.341 3.108.759 2.109.128 2.809.388 2.727.270 2.809.393 2.727.270 2.809.593 2.727.270 2.809.
31,514,449 30,056,890 25,975,8588 26,953,883 25,928,344 20,262,303 27,281,990 30,317,725 36,234,855 35,577,243 3  28,6688 -1,1,49 677 9,261 20,000 38,747 20,335 26,193,725 26,93,022 26,93,345 32,473,335 6,243,508 5,223,480 4,529,211 3,588,200 38,747 20,3387,347 20,338,335 347,483,161 41,745,931 4
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28.668 -1.149 672 9.261 2.000 491 727 2.893 5.841,714 6.124.854 2.001 3.473,335 6.243,508 5.223,400 4.529,211 3.598,200 3.387,747 2.893,583 2.619,727 2.509,302 2.899,368 2.924,987 7.571,191 7.096,266 2.997,655 3.194,733 2.986,094 2.896,984 2.101,729 2.269,368 2.707,712 4.7124,1725 2.3770,634 21,746,931 41,746,931 41,393,547 39,282,137 38,725,181 41,469,854 45,041,904 48,795,523 51,903,933 59,445 49,101,173 47,483,161 41,746,931 41,393,547 39,282,137 38,725,181 41,469,854 45,041,904 48,795,523 51,903,933 59,445 49,101,173 47,483,161 41,746,931 41,393,547 39,282,137 38,725,181 41,469,854 45,041,904 48,795,523 51,903,933 59,445 49,101,173 47,483,161 41,746,931 41,393,547 39,282,137 22,079,826 21,960,165 22,548,337 22,570,547 22,899,544 49,101,173 47,483,161 41,746,931 41,393,547 39,282,137 38,725,181 41,469,854 45,041,904 48,795,523 51,903,933 59,445 49,101,173 47,483,485 3,879,455 3,479,455 3,479,455 39,282,137 3
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3,341,735 3,612,771 3,477,665 2,987,635 3,194,765 2,986,947 32,265,948 2,886,877 3,265,948 2,886,947 3,265,948 48,795,523 51,903,933 5  48,101,173 47,483,161 41,746,931 41,393,547 39,282,137 38,725,181 41,469,864 45,041,904 48,795,523 51,903,933 5  48,101,173 47,483,161 41,746,931 41,393,547 39,282,137 38,725,181 41,469,864 45,041,904 48,795,523 51,903,933 5  7,720,763 7,489,405 6,921,494 6,806,985 6,483,876 6,643,073 6,999,893 7,365,323 7,869,844 8,008,039 6  8,101,173 47,489,405 6,921,494 6,806,985 6,483,876 6,643,073 6,999,893 7,365,323 7,869,844 8,008,039 6  8,101,173 47,489,405 6,921,494 6,806,985 6,483,876 6,643,073 6,999,893 7,365,323 7,869,844 8,008,039 6  8,101,173 47,489,405 6,921,494 6,806,985 6,483,876 6,643,073 6,999,893 7,365,323 7,869,844 8,008,039 6  8,101,174 4,101,175 2,240,877 2,240,877 2,247,744 2,248,961 8,200,058 6  8,101,174 5,044 2,127,086 1,538,795 1,474,434 1,191,612 2,402,877 1,703,536 1,762,682 3,157,085 3,886,916 6  8,101,174 5,045 7,101,174 7
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24,614,175 23,770,634 21,784,538 21,016,680 19,871,820 19,123,732 20,079,826 21,960,165 22,548,337 22,570,547 2  7,720,763 7,489,405 6,921,494 6,806,985 6,483,876 6,643,073 6,999,893 7,365,323 7,859,844 8,008,039  8,842,186 3,879,450 3,673,001 3,567,865 3,411,953 3,425,645 3,499,282 3,621,197 3,533,213 1,747,304 2,127,086 8,424,507 8,008,944 7,740,707 7,695,946 7,301,676 7,146,640 7,647,370 8,466,081 8,424,507 8,008,946 1,1747,304 2,127,086 1,538,795 1,474,434 1,191,612 2,402,877 1,703,536 1,762,682 3,157,085 3,886,916
24,614,175 23,770,634 21,784,538 21,016,680 19,871,820 19,123,732 20,079,826 21,960,165 22,548,337 22,570,547 2  7,720,763 7,489,405 6,921,494 6,806,985 6,483,876 6,643,073 6,999,893 7,365,323 7,859,844 8,008,039 7,365,323 7,859,844 8,008,039 7,365,323 7,859,844 8,008,039 7,365,323 7,859,844 8,008,039 8,141 8,142,868 8,442,961 8,442,961 8,442,961 8,442,961 8,442,961 8,442,186 8,442,186 8,442,186 8,442,507 8,008,944 7,740,707 7,695,946 7,301,676 7,146,640 7,647,370 8,466,081 8,200,058 8,444,507,085 8,4
7,720,763 7,489,405 6,921,494 6,806,985 6,483,876 6,643,073 6,999,893 7,365,323 7,859,844 8,008,039  7,720,763 7,489,405 6,921,494 6,806,985 6,483,876 6,643,073 6,999,893 7,365,323 7,859,844 8,008,039  7,720,763 7,489,405 6,921,494 6,806,985 6,483,876 6,643,073 6,999,893 7,365,323 7,859,844 8,008,039  7,859,844 8,008,039 7,859,845 3,455,471 3,903,394 4,570,160 4,429,961 3,450,450 3,599,776 3,455,471 3,903,394 4,570,160 4,429,961 3,450,450 3,599,776 3,455,645 3,449,252 3,621,197 3,533,213 3,213
Title   Titl
Statutory         4,282,663         4,066,112         3,763,140         3,754,552         3,740,260         3,599,776         3,455,471         3,903,394         4,570,160         4,429,961           Health and Welfare         3,950,471         4,128,468         3,879,450         3,673,001         3,567,865         3,411,953         3,425,645         3,469,252         3,621,197         3,533,213           Other Post Employment Benefits         209,052         229,927         366,353         313,154         387,821         289,947         265,524         274,724         274,724         236,884           efits         8,442,186         8,424,507         8,008,944         7,740,707         7,695,946         7,301,676         7,146,640         7,647,370         8,466,081         8,200,058           1,747,304         2,127,086         1,538,795         1,474,434         1,191,612         2,402,877         1,703,536         1,762,682         3,157,085         3,886,916
Health and Welfare         3,950,471         4,128,468         3,879,450         3,673,001         3,567,865         3,411,953         3,425,645         3,469,252         3,621,197         3,533,213           Other Post Employment Benefits         209,052         229,927         366,353         313,154         387,821         289,947         265,524         274,724         274,724         236,884           efits         8,442,186         8,424,507         8,008,944         7,740,707         7,695,946         7,301,676         7,146,640         7,647,370         8,466,081         8,200,058           1,747,304         2,127,086         1,538,795         1,474,434         1,191,612         2,402,877         1,703,536         1,762,682         3,157,085         3,886,916
Other Post Employment Benefits         209,052         229,927         366,353         313,154         387,821         289,947         265,524         274,724         274,724         236,884           efits         8,442,186         8,442,507         8,008,944         7,740,707         7,695,946         7,301,676         7,146,640         7,647,370         8,466,081         8,200,058           1,747,304         2,127,086         1,538,795         1,474,434         1,191,612         2,402,877         1,703,536         1,762,682         3,157,085         3,886,916
efits         8,442,186         8,442,186         8,424,507         8,008,944         7,740,707         7,695,946         7,301,676         7,146,640         7,647,370         8,466,081         8,200,058           1,747,304         1,747,304         2,127,086         1,538,795         1,474,434         1,191,612         2,402,877         1,703,536         1,762,682         3,157,085         3,886,916

Services and Other Operating Expenditures	2007-08 Actuals 4,604,418	2008-09 Actuals 4,189,533	<b>2009-10 Actuals</b> 4,032,847	<b>2010-11 Actuals</b> 4,290,267	2011-12 Actuals 3,976,889	<b>2012-13 Actuals</b> 4,745,094	<b>2013-14 Actuals</b> 5,150,284	<b>2014-15 Actuals</b> 4,952,445	2015-16  Adopted Budget 5,021,528	2015-16  1st Interim 5,401,942	2016-17  Projected  5,463,834	2017-18  Projected  5,575,434
Capital Outlay	299,731	94,882	125,352	32,976	227,381	40,488	189,136	32,620	48,066	110,090	110,090	110,090
Other Outgo	943,879	980,834	811,227	638,219	617,215	687,151	729,074	847,936	885,376	818,159	818,159	818,159
Other Financing Sources/Uses  Transfer In  Transfers Out  Sources  Uses		66,000	1,000,000 281,112	135,000	70,000	842,952	112,440					
Total Other Financing Sources/Uses	0	-66,000	718,888	-135,000	-70,000	842,952	112,440	1	0	0	0	0
Total Expenditures and Other Source/Uses	48,372,455	47,142,882	42,504,309	42,040,132	40,028,207	40,002,519	41,769,103	44,451,926	47,870,973	48,880,407	48,755,715	49,866,435
Net Increase (Decrease) Unrestricted  Net Increase (Decrease) Restricted	-806,032 534,750	541,259 -200,980	-2,147,482 1,390,104	1,277,003 -1,923,588	-648,266 -97,803	-832,946 -444,392	-686,873 387,624	1,609,634 -1,019,656	1,542,238 -617,688	3,878,655 -855,129	1,573,819 -2	1,012,631 0
Net Increase (Decrease) in Fund Balance Ending Fund Balance	- <b>271,283</b> 9,204,615	<b>340,279</b> 9,544,894	- <b>757,378</b> 8,198,088	- <b>646,585</b> 7,551,504	- <b>746,070</b> 6,805,434	<b>-1,277,338</b> 5,528,096	<b>-299,249</b> 5,228,847	<b>589,978</b> 5,818,825	<b>924,550</b> 6,743,375	<b>3,023,526</b> 8,842,351	<b>1,573,817</b> 8,317,192	<b>1,012,631</b> 9,329,823
Adjusted/ Projected Ending Balance	9,204,615	9,544,894	8,198,088	7,551,504	6,805,434	5,528,096	5,228,847	5,818,825	6,743,375	8,842,351	8,317,192	9,329,823
Nonspendable Restricted Assigned - 2011-12 Proposed Reduction RL Assigned - 2011-12 Proposed Reduction Trans	134,847 3,219,319	142,891 3,018,340	133,947 3,952,947	168,448 2,029,360	162,625 1,927,422	104,045 1,486,364	123,727 1,874,788	133,626 855,131	115,000 237,443	115,000 3	115,000	115,000
Assigned - One Time Mandated Cost  Assigned - Declining Enrollment/Economic Uncertainties  Assigned - Supplemental & Concentration Grant Purposes  Assigned - Lottery  Assigned - Emergency Preparedness	4,399,274	4,969,376	2,806,064	3,792,492	3,364,541	2,551,184	1,607,434 366,451	2,433,050 121,376 319,252 100,001	3,806,835 995,960 149,252	2,891,811 4,035,430 333,694 0	2,891,811 2,953,399 894,311	2,891,811 3,083,535 1,743,484
Assigned - 21st Learning Project Unassigned - Reserve for Economic Uncertainties 3% Unassigned/Unappropriated Total Reserves	1,451,174 9,204,615	1,414,287 9,544,894	1,305,130 8,198,088	300,000 1,261,204 7,551,504	150,000 1,200,846 6,805,434	161,139 1,225,364 5,528,096	1,256,447 5,228,847	522,831 1,333,558 5,818,825	2,755 1,436,130 6,743,375	0 1,466,413 8,842,351	1,462,671 8,317,192	1,495,993 9,329,823
	,	,	,	•	,	•		,		,		

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim state-adopted Criteria and Standards. (Pursuant to Education Code	
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this remeeting of the governing board.	port during a regular or authorized special
To the County Superintendent of Schools:  This interim report and certification of financial condition are h of the school district. (Pursuant to EC Section 42131)	ereby filed by the governing board
Meeting Date: December 10, 2015	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION  As President of the Governing Board of this school district, district will meet its financial obligations for the current fiscal	I certify that based upon current projections this al year and subsequent two fiscal years.
QUALIFIED CERTIFICATION  As President of the Governing Board of this school district, district may not meet its financial obligations for the current	
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, district will be unable to meet its financial obligations for the subsequent fiscal year.	
Contact person for additional information on the interim report	t:
Name: Karen Kinney	Telephone: <u>562 690-2388</u>
Title: Chief Business Official	E-mail: kkinney@lhcsd.k12.ca.us

### Criteria and Standards Review Summary

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

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

RITE	RIA AND STANDARDS (cont	inued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since 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.	х	
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		х
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.		х
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).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	Х	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	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		No	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?	х	
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	

UPPL	EMENTAL INFORMATION (cor	ntinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment?</li> </ul>		х
		<ul> <li>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?</li> </ul>	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		Х
		<ul> <li>If yes, have there been changes since budget adoption in OPEB liabilities?</li> </ul>		х
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		<ul> <li>If yes, have there been changes since budget adoption in self- insurance liabilities?</li> </ul>	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		x
		<ul><li>Certificated? (Section S8A, Line 1b)</li><li>Classified? (Section S8B, Line 1b)</li></ul>		X
		Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		<ul> <li>Certificated? (Section S8A, Line 3)</li> </ul>	n/a	
		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	

ADDIT	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
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		х
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

Description Res	Objec ource Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-80	99 41,876,369.00	41,730,949.00	9,223,978.97	41,702,097.00	(28,852.00)	-0.1%
2) Federal Revenue	8100-82	99 2,509,302.00	2,661,641.00	452,618.67	2,699,368.00	37,727.00	1.4%
3) Other State Revenue	8300-85	99 1,707,122.00	4,414,042.00	463,685.45	4,812,904.00	398,862.00	9.0%
4) Other Local Revenue	8600-87	99 2,702,730.00	2,705,800.00	219,732.73	2,689,564.00	(16,236.00)	-0.6%
5) TOTAL, REVENUES		48,795,523.00	51,512,432.00	10,360,015.82	51,903,933.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	99 22,548,337.00	22,808,577.00	6,771,320.27	22,570,547.00	238,030.00	1.0%
Classified Salaries	2000-29	99 7,859,844.00	8,194,217.00	1,742,339.95	8,008,039.00	186,178.00	2.3%
3) Employee Benefits	3000-39	99 8,466,081.00	8,325,973.77	2,046,157.29	8,200,058.00	125,915.77	1.5%
4) Books and Supplies	4000-49	99 3,157,084.86	3,560,538.86	664,019.79	3,886,915.63	(326,376.77)	-9.2%
5) Services and Other Operating Expenditures	5000-59	99 5,021,528.00	4,988,473.33	1,501,356.22	5,401,942.33	(413,469.00)	-8.3%
6) Capital Outlay	6000-69	99 48,066.00	101,879.00	42,060.90	110,090.00	(8,211.00)	-8.1%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		847,934.00	105,287.46	818,159.00	29,775.00	3.5%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 (115,344.00	(116,615.00)	0.00	(115,344.00)	(1,271.00)	1.1%
9) TOTAL, EXPENDITURES		47,870,972.86	48,710,977.96	12,872,541.88	48,880,406.96		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		924,550.14	2,801,454.04	(2,512,526.06)	3,023,526.04		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-89	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources	8930-89	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			924,550.14	2,801,454.04	(2,512,526.06)	3,023,526.04		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance						5.040.005.04	0.00	0.00
a) As of July 1 - Unaudited		9791	5,818,825.34	5,818,825.34		5,818,825.34	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)			5,818,825.34	5,818,825.34		5,818,825.34		0.100
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d	)		5,818,825.34	5,818,825.34		5,818,825.34		
2) Ending Balance, June 30 (E + F1e)			6,743,375.48	8,620,279.38		8,842,351.38		
Components of Ending Fund Balance								
a) Nonspendable     Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	90,000.00	90,000.00		90,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	237,443.48	2,928.89		3.38		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,954,802.00	7,043,942.46		7,260,935.79		
Declining Enrollment Deficit Spending	0000	9780	3,806,852.93					
Supplemental & Concentration Grants	0000	9780	874,584.00					
21 Century Microsoft Rebate	0000	9780	2,755.63					
Site C/O Supplemental & Concentration	0000	9780	121,357.67					
21st Century Learning Project	1100	9780	149,251.77					
Declining Enrollment/Deficit Spending	0000	9780		3,672,830.46				
Supplemental & Concentration Grants	0000	9780		490,555.00				
One-Time Mandated Cost	0000	9780		2,880,557.00				
Declining Enrollment/Deficit Spending	0000	9780				4,035,430.79		
One Time Projects - Mandated Cost	0000	9780				2,891,811.00		
Supplemental & Concentration Grant	0000	9780				333,694.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,436,130.00	1,461,330.77		1,466,413.44		
Unassigned/Unappropriated Amount		9790	0.00	(2,922.74)		(1.23)		

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)
LCFF SOURCES							
Principal Apportionment							
State Aid - Current Year	8011	23,150,410.00	23,004,990.00	6,579,978.16	22,492,998.00	(511,992.00)	-2.2%
Education Protection Account State Aid - Current Year	8012	5,641,714.00	5,641,714.00	1,581,897.00	6,124,854.00	483,140.00	8.6%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions						0.00	0.00/
Homeowners' Exemptions	8021	80,341.00	80,341.00	0.00	80,341.00	0.00	0.0%
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	11,191,597.00	11,191,597.00	0.00	11,191,597.00	0.00	0.0%
Unsecured Roll Taxes	8042	400,970.00	400,970.00	263,234.29	400,970.00	0.00	0.0%
Prior Years' Taxes	8043	328,242.00	328,242.00	379,715.73	328,242.00	0.00	0.0%
Supplemental Taxes	8044	556,353.00	556,353.00	125,212.12	556,353.00	0.00	0.0%
Education Revenue Augmentation							
Fund (ERAF)	8045	123,876.00	123,876.00	293,941.67	123,876.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	472,866.00	472,866.00	0.00	472,866.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)	2001	0.00	0.00	0.00	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	0.07
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
			11 000 010 00	0.000.070.07	41,772,097.00	(28,852.00)	-0.1%
Subtotal, LCFF Sources		41,946,369.00	41,800,949.00	9,223,978.97	41,772,097.00	(28,832.00)	-0.170
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	(70,000.00	(70,000.00)	0.00	(70,000.00)	0.00	0.0%
All Other LCFF		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers - Current Year All Other	8091	0.00	La pro-	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00		0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097	0.00		0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00		9,223,978.97	41,702,097.00	(28,852.00)	
TOTAL, LCFF SOURCES		41,876,369.00	41,730,949.00	9,223,976.97	41,702,037.00	(20,032.00)	0.17
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	835,097.00	835,097.00	43,937.33	835,097.00	0.00	0.0%
Special Education Discretionary Grants	8182	85,865.00	85,865.00	0.00	85,865.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	1,117,481.00	1,244,928.00	284,223.32	1,244,928.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality 4035	8290	211,690.00	211,690.00	0.00	209,975.00	(1,715.00)	-0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	213,442.00	238,334.00	10,613.00	204,658.00	(33,676.00)	-14.1%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026- 3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
and the second s	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools		8290	45,727.00	45,727.00	113,845.02	118,845.00	73,118.00	159.9%
All Other Federal Revenue	All Other	6290			452,618.67	2,699,368.00	37,727.00	1.4%
TOTAL, FEDERAL REVENUE			2,509,302.00	2,661,641.00	432,010.07	2,000,000.00	07,727.00	
OTHER STATE REVENUE								
Other State Apportionments  ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	135,318.00	2,684,502.00	0.00	2,695,290.00	10,788.00	0.49
Lottery - Unrestricted and Instructional Materia		8560	774,630.00	868,113.00	0.00	898,134.00	30,021.00	3.5%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	708,489.00	708,489.00	452,296.81	695,841.00	(12,648.00)	-1.89
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	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	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.09
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	88,685.00		11,388.64	523,639.00	370,701.00	12 1000 100
TOTAL, OTHER STATE REVENUE	, iii Suici	3000	1,707,122.00		463,685.45	4,812,904.00	398,862.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE		9						
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
		8618	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		0010	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-I	CEE	0020	0.00	5.55				
Taxes	LOFF	8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	11,382.00	11,382.00	0.00	0.00	(11,382.00)	-100.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	23,419.00	23,419.00	7,284.16	23,419.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of I	nvestments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts		0074	0.00	0,00	0.00	0.00	0.00	0.0
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00		0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00		0.00	0.00	0.00	0.0
Interagency Services		8677	0.00		0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	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		2224	0.00	0.00	0.00	0.00	0.00	0.0
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00				0.00	0.0
Pass-Through Revenues From Local Source	es	8697	0.00		0.00	0.00		25.1
All Other Local Revenue		8699	338,148.00		93,570.14	426,882.00	85,664.00 0.00	0.0
Tuition		8710	0.00		0.00	0.00		0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	2,329,781.00	2,329,781.00	118,878.43	2,239,263.00	(90,518.00)	-3.9
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00		0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00		0.00	0.00	0.00	0.0
All Other Transfers In from All Others	5 101	8799	0.00	CONTRACTOR OF THE PROPERTY OF	0.00	0.00	0.00	0.0
		5,55	2,702,730.00		219,732.73	2,689,564.00	(16,236.00)	
TOTAL, OTHER LOCAL REVENUE								

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	18,662,223.00	18,890,475.00	5,598,355.81	18,608,546.00	281,929.00	1.5%
	1200	967,311.00	1,003,030.00	275,030.28	976,134.00	26,896.00	2.7%
Certificated Pupil Support Salaries	1300	2,146,550.00	2,138,012.00	678,635.08	2,163,673.00	(25,661.00)	-1.29
Certificated Supervisors' and Administrators' Salaries		772,253.00	777,060.00	219,299.10	822,194.00	(45,134.00)	-5.89
Other Certificated Salaries	1900	22,548,337.00	22,808,577.00	6,771,320.27	22,570,547.00	238,030.00	1.0%
TOTAL, CERTIFICATED SALARIES		22,546,337.00	22,808,577.00	0,771,320.27	22,570,547.00	200,000.00	1.07
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,940,151.00	2,029,049.00	271,605.19	1,963,794.00	65,255.00	3.29
Classified Support Salaries	2200	2,219,409.00	2,295,078.00	643,849.39	2,273,539.00	21,539.00	0.9%
Classified Supervisors' and Administrators' Salaries	2300	848,353.00	864,851.00	240,116.82	844,046.00	20,805.00	2.4%
Clerical, Technical and Office Salaries	2400	1,674,831.00	1,807,375.00	394,915.11	1,747,147.00	60,228.00	3.39
Other Classified Salaries	2900	1,177,100.00	1,197,864.00	191,853.44	1,179,513.00	18,351.00	1.5%
TOTAL, CLASSIFIED SALARIES		7,859,844.00	8,194,217.00	1,742,339.95	8,008,039.00	186,178.00	2.3%
EMPLOYEE BENEFITS							
STRS	3101-3102	2,402,602.00	2,389,503.00	480,146.41	2,371,760.00	17,743.00	0.79
PERS	3201-3202	682,053.00		168,995.26	658,667.00	5,484.00	0.89
OASDI/Medicare/Alternative	3301-3302	944,759.00		218,040.85	857,126.00	32,144.67	3.69
Health and Welfare Benefits	3401-3402	3,621,197.00		987,693.00	3,533,213.00	99,494.00	2.79
Unemployment Insurance	3501-3502	15,320.00		3,072.30	14,948.00	717.00	4.69
Workers' Compensation	3601-3602	505,354.00		184,665.19	508,990.00	6,373.00	1.29
OPEB, Allocated	3701-3702	274,724.00		0.00	236,884.00	(23,497.90)	-11.09
OPEB, Active Employees	3751-3752	0.00		0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	20,072.00		3,544.28	18,470.00	(12,542.00)	-211.69
TOTAL, EMPLOYEE BENEFITS		8,466,081.00	DEN PRODUCTION OF THE PRODUCT OF THE	2,046,157.29	8,200,058.00	125,915.77	1.59
BOOKS AND SUPPLIES							
	4100	24,206.00	24,205.00	13,936.30	24,205.00	0.00	0.09
Approved Textbooks and Core Curricula Materials	4200	851,101.00	ADMINISTRAÇÃO A PROMETO A CONTRACTOR A CONTR	14,689.88	889,653.00	(19,654.00)	-2.39
Books and Other Reference Materials	4300	1.822.755.86		390,932.63	2,092,580.63	(206,254.77)	-10.99
Materials and Supplies	4400	459,022.00		244,460.98	880,477.00	(100,468.00)	-12.99
Noncapitalized Equipment	4700	0.00		0.00	0.00	0.00	0.0
Food	4700	3,157,084.86		664,019.79	3,886,915.63	(326,376.77)	-9.29
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES		0,107,004.00	0,000,000.00	33 1,3 (3.1)		,	
	5100	1,152,006.00	1,165,217.00	110,215.46	1,111,312.00	53,905.00	4.6
Subagreements for Services	5100	166,408.00			151,544.00	87,060.00	36.5
Travel and Conferences	5200	36,004.00			44,595.00	7,758.00	14.8
Dues and Memberships	5300	211,947.00	The second second		227,003.00	(3,439.00)	-1.5
Insurance	5400-5450				965,710.00	(42,677.00)	-4.6
Operations and Housekeeping Services	5500	887,284.00 103,714.00			91,059.00	(2,113.00)	-2.4
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		W. 2006. (Number		0.00	(59.00)	100.0
Transfers of Direct Costs	5710	5.00				(1,234.00)	32.9
Transfers of Direct Costs - Interfund	5750	(3,225.00	(3,754.00)	(2,440.33)	(2,320.00)	(1,204.00)	52.3
Professional/Consulting Services and Operating Expenditures	5800	2,388,277.00	2,201,933.33	717,204.33	2,581,113.33	(379,180.00)	-17.2
Communications	5900	79,108.00		52,308.78	232,126.00	(133,490.00)	-135.3
TOTAL, SERVICES AND OTHER							

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	15,446.00	41,879.00	7,047.08	41,589.00	290.00	0.79
Equipment Replacement		6500	32,620.00	60,000.00	35,013.82	68,501.00	(8,501.00)	-14.29
TOTAL, CAPITAL OUTLAY			48,066.00	101,879.00	42,060.90	110,090.00	(8,211.00)	-8.1
OTHER OUTGO (excluding Transfers of Indirec	t Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	90,225.00	80,978.00	0.00	85,000.00	(4,022.00)	-5.09
Payments to County Offices		7142	767,880.00	739,872.00	99,036.87	706,872.00	33,000.00	4.5
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues		7011	0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools		7211	0.00		0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	100 ST00-400	7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportio To Districts or Charter Schools	nments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments							1	
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	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	0.0
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
Debt Service Debt Service - Interest		7438	0.00	4,161.00	0.00	4,161.00	0.00	0.0
Other Debt Service - Principal		7439	27,271.00		6,250.59	22,126.00	797.00	3.5
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		885,376.00	847,934.00	105,287.46	818,159.00	29,775.00	3.5
OTHER OUTGO - TRANSFERS OF INDIRECT C								
Transfers of Indirect Costs		7310	0.00		0.00	0.00	1000 1000	100000
Transfers of Indirect Costs - Interfund		7350	(115,344.00	) (116,615.00)		(115,344.00)	(1,271.00)	
TOTAL, OTHER OUTGO - TRANSFERS OF INC	DIRECT COSTS		(115,344.00	(116,615.00)	0.00	(115,344.00)	(1,271.00)	1.1
TOTAL, EXPENDITURES			47,870,972.86	48,710,977.96	12,872,541.88	48,880,406.96	(169,429.00)	-0.3

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS				3=/				
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	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	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								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates		8971	0.00	0.00	0.00	0.00	0.00	0.0
of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases  Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		30,0	0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	S		0.00	0.00	0.00	0.00	0.00	0.0

Description Res	Obje		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8	099 41,876,369.00	41,730,949.00	9,223,978.97	41,702,097.00	(28,852.00)	-0.1%
2) Federal Revenue	8100-8	299 40,727.00	40,727.00	113,845.02	113,845.00	73,118.00	179.5%
3) Other State Revenue	8300-8	599 748,617.00	3,391,284.00	11,388.64	3,401,438.00	10,154.00	0.3%
4) Other Local Revenue	8600-8	799 53,238.00	53,238.00	41,281.31	72,557.00	19,319.00	36.3%
5) TOTAL, REVENUES		42,718,951.00	45,216,198.00	9,390,493.94	45,289,937.00		
B. EXPENDITURES							
Certificated Salaries	1000-1	999 19,697,628.00	20,133,247.00	5,669,226.14	19,761,863.00	371,384.00	1.8%
2) Classified Salaries	2000-2	999 5,468,300.0	5,566,029.00	1,180,575.57	5,574,320.00	(8,291.00)	-0.1%
3) Employee Benefits	3000-3	999 7,018,008.0	6,930,784.77	1,648,677.29	6,948,491.00	(17,706.23)	-0.3%
4) Books and Supplies	4000-4	999 2,150,114.8	2,138,403.86	308,188.77	1,859,068.63	279,335.23	13.1%
5) Services and Other Operating Expenditures	5000-5	999 2,338,470.0	2,340,320.00	1,096,661.95	2,713,477.00	(373,157.00)	-15.9%
6) Capital Outlay	6000-6	999 32,620.0	57,692.00	10,296.65	62,949.00	(5,257.00)	-9.1%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		130,131.00	35,103.75	129,334.00	797.00	0.6%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 (663,488.0	0) (572,503.00)	0.00	(571,804.00)	(699.00)	0.1%
9) TOTAL, EXPENDITURES		36,204,545.8	6 36,724,104.63	9,948,730.12	36,477,698.63		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		6,514,405.1	4 8,492,093.37	(558,236.18)	8,812,238.37		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8	929 0.0	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	629 0.0	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8	979 0.0	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	699 0.0	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	999 (4,972,167.0	0) (4,835,514.00)	0.00	(4,933,583.00)	(98,069.00)	2.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	3	(4,972,167.0	0) (4,835,514.00)	0.00	(4,933,583.00)		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			1,542,238.14	3,656,579.37	(558,236.18)	3,878,655.37		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		0704	4 000 000 00	4 000 000 00		4,963,693.86	0.00	0.0%
a) As of July 1 - Unaudited		9791	4,963,693.86	4,963,693.86		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00			0.00	0.076
c) As of July 1 - Audited (F1a + F1b)			4,963,693.86	4,963,693.86		4,963,693.86		0.004
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,963,693.86	4,963,693.86		4,963,693.86		
2) Ending Balance, June 30 (E + F1e)			6,505,932.00	8,620,273.23		8,842,349.23		
Components of Ending Fund Balance a) Nonspendable		9711	25,000.00	25,000.00		25,000.00		
Revolving Cash				1		90,000.00		
Stores		9712	90,000.00	90,000.00				
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	4,954,802.00	7,043,942.46		7,260,935.79		
Declining Enrollment Deficit Spending	0000	9780	3,806,852.93					
Supplemental & Concentration Grants	0000	9780	874,584.00					
21 Century Microsoft Rebate	0000	9780	2,755.63					
Site C/O Supplemental & Concentration	0000	9780	121,357.67					
21st Century Learning Project	1100	9780	149,251.77					
Declining Enrollment/Deficit Spending	0000	9780		3,672,830.46				
Supplemental & Concentration Grants	0000	9780		490,555.00				
One-Time Mandated Cost	0000	9780		2,880,557.00				
Declining Enrollment/Deficit Spending	0000	9780				4,035,430.79		
One Time Projects - Mandated Cost	0000	9780				2,891,811.00		
Supplemental & Concentration Grant	0000	9780				333,694.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,436,130.00	1,461,330.77		1,466,413.44		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES							
Principal Apportionment	2011	02 450 440 00	22 004 000 00	6,579,978.16	22,492,998.00	(511,992.00)	-2.2%
State Aid - Current Year	8011	23,150,410.00	23,004,990.00	AND THE RESERVE AND ADDRESS OF THE PARTY OF	6,124,854.00	483,140.00	8.6%
Education Protection Account State Aid - Current Year	8012	5,641,714.00	5,641,714.00	1,581,897.00	0.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	80,341.00	80,341.00	0.00	80,341.00	0.00	0.09
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						No.	
Secured Roll Taxes	8041	11,191,597.00	11,191,597.00	0.00	11,191,597.00	0.00	0.0
Unsecured Roll Taxes	8042	400,970.00	400,970.00	263,234.29	400,970.00	0.00	0.00
Prior Years' Taxes	8043	328,242.00	328,242.00	379,715.73	328,242.00	0.00	0.00
Supplemental Taxes	8044	556,353.00	556,353.00	125,212.12	556,353.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)	8045	123,876.00	123,876.00	293,941.67	123,876.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	472,866.00	472,866.00	0.00	472,866.00	0.00	0.0
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604) 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
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
		41,946,369.00	41,800,949.00	9,223,978.97	41,772,097.00	(28,852.00)	-0.1
Subtotal, LCFF Sources		41,946,369.00	41,600,949.00	9,223,976.97	41,772,007.00	(20,002.00)	5.1
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	(70,000.00)	(70,000.00)	0.00	(70,000.00)	0.00	0.0
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00		0.00	0.00	0.00	0.0
Property Taxes Transfers	8097	0.00		0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		41,876,369.00		9,223,978.97	41,702,097.00	(28,852.00)	-0.1
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290						
NCLB: Title I, Part D, Local Delinquent Program 3025	8290						
NCLB: Title II, Part A, Teacher Quality 4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools	4610	8290						
Grant Program (PCSGP)	3011-3020, 3026-	6290						
Other No Child Left Behind	3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						The same
All Other Federal Revenue	All Other	8290	40,727.00	40,727.00	113,845.02	113,845.00	73,118.00	179.5%
TOTAL, FEDERAL REVENUE			40,727.00	40,727.00	113,845.02	113,845.00	73,118.00	179.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
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		
Mandated Costs Reimbursements		8550	135,318.00	2,684,502.00	0.00	2,695,290.00	10,788.00	0.49
Lottery - Unrestricted and Instructional Materia	als	8560	612,036.00	705,519.00	0.00	694,759.00	(10,760.00)	-1.5%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	1,263.00	1,263.00	11,388.64	11,389.00	10,126.00	801.79
TOTAL, OTHER STATE REVENUE			748,617.00	3,391,284.00	11,388.64	3,401,438.00	10,154.00	0.39

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)
Description  OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(6)	(0)	(6)	(=)	N. /
THE EGGAL REVERSE								
Other Local Revenue County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00		
Secured Roll				0.00	0.00	0.00		
Unsecured Roll		8616	0.00		0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-L	.CFF							
Taxes		8629	0.00	0.00	0.00	0.00		
Sales (Sales of Faviore and Councilies		8631	11,382.00	11,382.00	0.00	0.00	(11,382.00)	-100.0%
Sale of Equipment/Supplies		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales			0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650 8660	23,419.00	23,419.00	7,284.16	23,419.00	0.00	0.0%
Interest				0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of In	rvestments	8662	0.00	0.00	0.00	0.00	0.00	0.07
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme	ent	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	18,437.00	18,437.00	33,997.15	49,138.00	30,701.00	166.5%
Tuition		8710	0.00		0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00		0.00	0.00	0.00	0.0%
Transfers Of Apportionments		0701 0700						
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00		0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00		0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00		0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			53,238.00		41,281.31	72,557.00	19,319.00	36.39
,								

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	16,946,032.00	17,278,743.00	4,832,839.38	16,973,551.00	305,192.00	1.89
Certificated Pupil Support Salaries	1200	390,700.00	466,329.00	116,676.73	371,098.00	95,231.00	20.4%
Certificated Supervisors' and Administrators' Salaries	1300	1,956,913.00	1,977,844.00	617,011.63	1,969,329.00	8,515.00	0.49
Other Certificated Salaries	1900	403,983.00	410,331.00	102,698.40	447,885.00	(37,554.00)	-9.29
TOTAL, CERTIFICATED SALARIES		19,697,628.00	20,133,247.00	5,669,226.14	19,761,863.00	371,384.00	1.89
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	354,588.00	375,464.00	41,844.35	358,957.00	16,507.00	4.49
Classified Support Salaries	2200	1,838,345.00	1,826,545.00	439,153.78	1,792,299.00	34,246.00	1.99
Classified Supervisors' and Administrators' Salaries	2300	769,731.00	786,533.00	193,280.82	765,696.00	20,837.00	2.60
Clerical, Technical and Office Salaries	2400	1,460,044.00	1,498,927.00	327,343.77	1,623,101.00	(124,174.00)	-8.3
Other Classified Salaries	2900	1,045,592.00	1,078,560.00	178,952.85	1,034,267.00	44,293.00	4.19
TOTAL, CLASSIFIED SALARIES		5,468,300.00	5,566,029.00	1,180,575.57	5,574,320.00	(8,291.00)	-0.19
EMPLOYEE BENEFITS							
STRS	3101-3102	2,068,311.00	2,069,520.00	368,983.09	2,064,615.00	4,905.00	0.2
PERS	3201-3202	550,060.00	530,288.00	126,271.28	539,486.00	(9,198.00)	-1.79
OASDI/Medicare/Alternative	3301-3302	736,576.00	686,788.67	163,530.64	671,053.00	15,735.67	2.3
Health and Welfare Benefits	3401-3402	2,947,946.00	2,992,265.00	828,143.47	2,986,236.00	6,029.00	0.29
Unemployment Insurance	3501-3502	12,361.00	13,035.00	2,236.79	12,375.00	660.00	5.1
Workers' Compensation	3601-3602	409,146.00	420,762.00	156,135.74	420,961.00	(199.00)	0.0
OPEB, Allocated	3701-3702	274,724.00	213,386.10	0.00	236,884.00	(23,497.90)	-11.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	18,884.00	4,740.00	3,376.28	16,881.00	(12,141.00)	-256.19
TOTAL, EMPLOYEE BENEFITS		7,018,008.00	6,930,784.77	1,648,677.29	6,948,491.00	(17,706.23)	-0.3
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	4200	300,000.00	298,110.00	0.00	298,050.00	60.00	0.0
Materials and Supplies	4300	1,412,379.86	1,211,761.86	172,621.65	836,865.63	374,896.23	30.9
Noncapitalized Equipment	4400	437,735.00	628,532.00	135,567.12	724,153.00	(95,621.00)	-15.2
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		2,150,114.86	2,138,403.86	308,188.77	1,859,068.63	279,335.23	13.1
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	28,157.00	28,157.00	0.00	0.00	28,157.00	100.0
Travel and Conferences	5200	101,457.00	147,461.00	31,594.57	95,395.00	52,066.00	35.3
Dues and Memberships	5300	28,899.00	29,168.00	24,398.00	25,386.00	3,782.00	13.0
Insurance	5400-5450	211,947.00	223,564.00	227,003.00	227,003.00	(3,439.00)	-1.5
Operations and Housekeeping Services	5500	887,284.00	923,033.00	297,251.85	965,710.00	(42,677.00)	-4.6
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	90,263.00	75,446.00	16,162.52	77,559.00	(2,113.00)	-2.8
Transfers of Direct Costs	5710	(3,748.00			(5,628.00)	(196.00)	3.4
Transfers of Direct Costs - Interfund	5750	(3,225.00	The control of the control	(3,002.22)		(1,234.00)	32.9
Professional/Consulting Services and	70.64.FA.F	(-)		, ,			
Operating Expenditures	5800	918,328.00	824,433.00	451,695.75	1,098,446.00	(274,013.00)	-33.2
Communications	5900	79,108.00	98,636.00	52,308.78	232,126.00	(133,490.00)	-135.3
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,338,470.00	2,340,320.00	1,096,661.95	2,713,477.00	(373,157.00)	-15.9

Description Resource		oject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
OALTIAL GOTEAT								
Land	6	100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6	170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6	200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6	300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6	400	0.00	25,072.00	5,045.25	25,078.00	(6.00)	0.0%
Equipment Replacement	6	500	32,620.00	32,620.00	5,251.40	37,871.00	(5,251.00)	-16.1%
TOTAL, CAPITAL OUTLAY			32,620.00	57,692.00	10,296.65	62,949.00	(5,257.00)	-9.1%
OTHER OUTGO (excluding Transfers of Indirect Costs	)							
Tuition				0.00		5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		
Tuition for Instruction Under Interdistrict Attendance Agreements	7	110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools	7	130	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	7	141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7	142	135,622.00	103,047.00	28,853.16	103,047.00	0.00	0.0%
Payments to JPAs	7	143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools	7	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7	7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools		7221						
To County Offices 6	500 7	7222						
To JPAs 6	500 7	7223						
ROC/P Transfers of Apportionments  To Districts or Charter Schools  6	360 7	7221						
To County Offices 6	360 7	7222						
Black Andrew Country (1974) - Standard Andrew Standard St	360 7	7223						
Other Transfers of Apportionments All	Other 722	1-7223	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers	728	31-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest	* 7	7438	0.00	4,161.00	0.00	4,161.00	0.00	0.0%
Other Debt Service - Principal	-	7439	27,271.00	22,923.00	6,250.59	22,126.00	797.00	3.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirec	t Costs)		162,893.00	130,131.00	35,103.75	129,334.00	797.00	0.69
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
30000000000000000000000000000000000000								
Transfers of Indirect Costs		7310	(548,144.00	(455,888.00)	0.00	(456,460.00)	572.00	-0.19
Transfers of Indirect Costs - Interfund		7350	(115,344.00	(116,615.00)		(115,344.00)	(1,271.00)	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS		(663,488.00	(572,503.00)	0.00	(571,804.00)	(699.00)	0.19
TOTAL, EXPENDITURES			36,204,545.86	36,724,104.63	9,948,730.12	36,477,698.63	246,406.00	0.79

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS								
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 Ir		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%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/					0.73 (0.040)			
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	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds			9 9					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0,00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates		T 27 2 22 27		0.00	0.00	0.00	0.00	0.09
of Participation		8971	0.00		0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00		0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00		0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		-	0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(4,972,167.00	) (4,835,514.00)	0.00	(4,933,583.00)	(98,069.00)	2.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			(4,972,167.00	(4,835,514.00)	0.00	(4,933,583.00)	(98,069.00)	2.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	i		(4,972,167.00	(4,835,514.00)	0.00	(4,933,583.00)	(98,069.00)	2.00

### 5-16 First Interim General Fund 30 66563 0000000 (Resources 2000-9999) Form 01I

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,468,575.00	2,620,914.00	338,773.65	2,585,523.00	(35,391.00)	-1.4%
3) Other State Revenue		8300-8599	958,505.00	1,022,758.00	452,296.81	1,411,466.00	388,708.00	38.0%
4) Other Local Revenue		8600-8799	2,649,492.00	2,652,562.00	178,451.42	2,617,007.00	(35,555.00)	-1.3%
5) TOTAL, REVENUES			6,076,572.00	6,296,234.00	969,521.88	6,613,996.00		
B. EXPENDITURES								
Certificated Salaries		1000-1999	2,850,709.00	2,675,330.00	1,102,094.13	2,808,684.00	(133,354.00)	-5.0%
Classified Salaries		2000-2999	2,391,544.00	2,628,188.00	561,764.38	2,433,719.00	194,469.00	7.4%
3) Employee Benefits		3000-3999	1,448,073.00	1,395,189.00	397,480.00	1,251,567.00	143,622.00	10.3%
4) Books and Supplies		4000-4999	1,006,970.00	1,422,135.00	355,831.02	2,027,847.00	(605,712.00)	-42.6%
5) Services and Other Operating Expenditures		5000-5999	2,683,058.00	2,648,153.33	404,694.27	2,688,465.33	(40,312.00)	-1.5%
6) Capital Outlay		6000-6999	15,446.00	44,187.00	31,764.25	47,141.00	(2,954.00)	-6.7%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	722,483.00	717,803.00	70,183.71	688,825.00	28,978.00	4.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	548,144.00	455,888.00	0.00	456,460.00	(572.00)	-0.1%
9) TOTAL, EXPENDITURES			11,666,427.00	11,986,873.33	2,923,811.76	12,402,708.33		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,589,855.00)	(5,690,639.33)	(1,954,289.88)	(5,788,712.33)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	4,972,167.00	4,835,514.00	0.00	4,933,583.00	98,069.00	2.0%
4) TOTAL, OTHER FINANCING SOURCES/US	SES		4,972,167.00	4,835,514.00	0.00	4,933,583.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(617,688.00)	(855,125.33)	(1,954,289.88)	(855,129.33)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	855,131.48	855,131.48		855,131.48	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)			855,131.48	855,131.48		855,131.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d	)		855,131.48	855,131.48		855,131.48		
2) Ending Balance, June 30 (E + F1e)			237,443.48	6.15		2.15		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	237,443.48	2,928.89		3.38		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(2,922.74)		(1.23)		

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)
LCFF SOURCES	00000	(1)	(-/				
D. Control of the con							
Principal Apportionment State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091						
All Other LCFF				2020			
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.00
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.07
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	835,097.00	835,097.00	43,937.33	835,097.00	0.00	0.09
Special Education Discretionary Grants	8182	85,865.00	85,865.00	0.00	85,865.00	0.00	0.09
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	A GLAZ WAR SAIN	
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	1,117,481.00	1,244,928.00	284,223.32	1,244,928.00	0.00	0.0
NCLB: Title I, Part D, Local Delinquent Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title II, Part A, Teacher Quality 4035	8290	211,690.00	The state of the s	0.00	209,975.00	(1,715.00)	-0.89

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education								
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	213,442.00	238,334.00	10,613.00	204,658.00	(33,676.00)	-14.1
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610 3011-3020, 3026-	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other No Child Left Behind	3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0
TOTAL, FEDERAL REVENUE			2,468,575.00	2,620,914.00	338,773.65	2,585,523.00	(35,391.00)	-1.4
OTHER STATE REVENUE				•				
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	162,594.00	162,594.00	0.00	203,375.00	40,781.00	25.1
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	708,489.00	708,489.00	452,296.81	695,841.00	(12,648.00)	-1.8
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	87,422.00		0.00	512,250.00	360,575.00	237.7
TOTAL, OTHER STATE REVENUE	All Other	5550	958,505.00		452,296.81	1,411,466.00	388,708.00	38.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE			V					
Other Local Revenue County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.0
Secured Roll				0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0,00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds						2.22	0.00	0.0
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent No. Taxes	n-LCFF	8629	0.00	0.00	0.00	0.00	0.00	0.0
		0023	0.00	0.00	0.00			
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts				0.00	0.00	0.00		
Adult Education Fees		8671	0.00	0.00		0.00		
Non-Resident Students		8672	0.00	0.00	0.00		0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue						0.00		
Plus: Misc Funds Non-LCFF (50%) Adjust		8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sou	rces	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	319,711.00		59,572.99	377,744.00	54,963.00 0.00	17.0
Tuition		8710	0.00		0.00	0.00		
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	2,329,781.00	2,329,781.00	118,878.43	2,239,263.00	(90,518.00)	-3.9
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers							2.00	
From Districts or Charter Schools	6360	8791	0.00		0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00		0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
	All Other	8792	0.00		0.00	0.00	0.00	0.0
From County Offices	All Other	8792 8793	0.00		0.00	0.00	0.00	0.
From JPAs	All Other	8793 8799	0.00		0.00	0.00	0.00	0.
All Other Transfers In from All Others TOTAL, OTHER LOCAL REVENUE		0/99	2,649,492.00		178,451.42	2,617,007.00	(35,555.00)	
TO THE OTHER LOOKE NEVEROL			2,5.5,152.00		1			

Description Resource Cod	Object es Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	1,716,191.00	1,611,732.00	765,516.43	1,634,995.00	(23,263.00)	-1.49
Certificated Pupil Support Salaries	1200	576,611.00	536,701.00	158,353.55	605,036.00	(68,335.00)	-12.7
Certificated Supervisors' and Administrators' Salaries	1300	189,637.00	160,168.00	61,623.45	194,344.00	(34,176.00)	-21.3
Other Certificated Salaries	1900	368,270.00	366,729.00	116,600.70	374,309.00	(7,580.00)	-2.1
TOTAL, CERTIFICATED SALARIES	1500	2,850,709.00	2,675,330.00	1,102,094.13	2,808,684.00	(133,354.00)	-5.0
CLASSIFIED SALARIES		2,000,700.00	2,010,000.00	1,102,001.10	2,000,00 1100	()	
Classified Instructional Salaries	2100	1,585,563.00	1,653,585.00	229,760.84	1,604,837.00	48,748.00	2.9
Classified Support Salaries	2200	381,064.00	468,533.00	204,695.61	481,240.00	(12,707.00)	-2.7
Classified Supervisors' and Administrators' Salaries	2300	78,622.00	78,318.00	46,836.00	78,350.00	(32.00)	0.0
Clerical, Technical and Office Salaries	2400	214,787.00	308,448.00	67,571.34	124,046.00	184,402.00	59.8
Other Classified Salaries	2900	131,508.00	119,304.00	12,900.59	145,246.00	(25,942.00)	-21.7
TOTAL, CLASSIFIED SALARIES	2300	2,391,544.00	2,628,188.00	561,764.38	2,433,719.00	194,469.00	7.4
EMPLOYEE BENEFITS		2,551,544.00	2,020,100.00	351,704.33	2,100,110.00	10 1, 100 100	
STRS	3101-3102	334,291.00	319,983.00	111,163.32	307,145.00	12,838.00	4.0
PERS	3201-3202	131,993.00	133,863.00	42,723.98	119,181.00	14,682.00	11.0
OASDI/Medicare/Alternative	3301-3302	208,183.00	202,482.00	54,510.21	186,073.00	16,409.00	8.1
Health and Welfare Benefits	3401-3402	673,251.00	640,442.00	159,549.53	546,977.00	93,465.00	14.6
Unemployment Insurance	3501-3502	2,959.00	2,630.00	835.51	2,573.00	57.00	2.2
Workers' Compensation	3601-3602	96,208.00	94,601.00	28,529.45	88,029.00	6,572.00	6.9
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	1,188.00	1,188.00	168.00	1,589.00	(401.00)	-33.8
TOTAL, EMPLOYEE BENEFITS	0001-0002	1,448,073.00	1,395,189.00	397,480.00	1,251,567.00	143,622.00	10.3
BOOKS AND SUPPLIES		1,110,010.00	1,000,100.00	201,132332	.,		
Approved Textbooks and Core Curricula Materials	4100	24,206.00	24,205.00	13,936.30	24,205.00	0.00	0.0
Books and Other Reference Materials	4200	551,101.00	571,889.00	14,689.88	591,603.00	(19,714.00)	-3.4
Materials and Supplies	4300	410,376.00	674,564.00	218,310.98	1,255,715.00	(581,151.00)	-86.2
Noncapitalized Equipment	4400	21,287.00	151,477.00	108,893.86	156,324.00	(4,847.00)	-3.2
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES	1100	1.006.970.00	1,422,135.00	355,831.02	2,027,847.00	(605,712.00)	-42.6
SERVICES AND OTHER OPERATING EXPENDITURES		,, <b>,,,,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,				
Subagreements for Services	5100	1,123,849.00	1,137,060.00	110,215.46	1,111,312.00	25,748.00	2.3
Travel and Conferences	5200	64,951.00	91,143.00	20,666.85	56,149.00	34,994.00	38.4
Dues and Memberships	5300	7,105.00	23,185.00	2,185.00	19,209.00	3,976.00	17.1
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	13,451.00	13,500.00	4,742.21	13,500.00	0.00	0.0
Transfers of Direct Costs	5710	3,753.00	5,765.00	820.30	5,628.00	137.00	2.4
Transfers of Direct Costs - Interfund	5750	0.00	0.00	555.87	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	1,469,949.00	1,377,500.33	265,508.58	1,482,667.33	(105,167.00)	-7.6
Communications	5900	0.00		0.00	0.00	0.00	0.0
	3900	0.00	0.00	0.00	2.00		
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,683,058.00	2,648,153.33	404,694.27	2,688,465.33	(40,312.00)	-1.5

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries				0.00	0.00	0.00	0.00	0.0
or Major Expansion of School Libraries		6300	0.00	0.00	2,001.83	16,511.00	296.00	1.8
Equipment		6400	15,446.00	16,807.00 27,380.00	29,762.42	30,630.00	(3,250.00)	-11.9
Equipment Replacement		6500	0.00		31,764.25	47,141.00	(2,954.00)	-6.7
TOTAL, CAPITAL OUTLAY			15,446.00	44,187.00	31,764.25	47,141.00	(2,554.00)	-0.7
OTHER OUTGO (excluding Transfers of Indirec	t Costs)							
Tuition								
Tuition for Instruction Under Interdistrict		7440	0.00	0.00	0.00	0.00	0.00	0.0
Attendance Agreements		7110	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	90,225.00	80,978.00	0.00	85,000.00	(4,022.00)	-5.0
Payments to County Offices		7142	632,258.00	636,825.00	70,183.71	603,825.00	33,000.00	5.2
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportio		7221	0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools	6500 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
	6500	1223	0.00	0.00	0.00	0.00	5.55	
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
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					0.00	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	n ne vagantary	7439	0.00	0.00	0.00	0.00	0.00	4.0
TOTAL, OTHER OUTGO (excluding Transfers of			722,483.00	717,803.00	70,183.71	688,825.00	28,978.00	4.0
OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS							
Transfers of Indirect Costs		7310	548,144.00	455,888.00	0.00	456,460.00	(572.00)	-0.1
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INC	IRECT COSTS		548,144.00		0.00	456,460.00	(572.00)	-0.1
		i e						
TOTAL, EXPENDITURES			11,666,427.00	11,986,873.33	2,923,811.76	12,402,708.33	(415,835.00)	-3.5

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)
INTERFUND TRANSFERS								
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		
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	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	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								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00		0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00		0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	4,972,167.00	4,835,514.00	0.00	4,933,583.00	98,069.00	2.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			4,972,167.00	4,835,514.00	0.00	4,933,583.00	98,069.00	2.0%
TOTAL, OTHER FINANCING SOURCES/USE (a - b + c - d + e)	S		4,972,167.00	4,835,514.00	0.00	4,933,583.00	(98,069.00)	2.0%

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range County						FOITH
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA						
Includes Opportunity Classes, Home 8 Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small Schoo	4,832.80	4,832.80	4,736.17	4.820.20	(12.60)	0%
ADA)	4,032.00	4,032.00	4,730.17	4,020.20	(12.00)	070
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 Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	4,832.80	4,832.80	4,736.17	4,820.20	(12.60)	0%
5. District Funded County Program ADA						
a. County Community Schools		0.482200.00				00/
per EC 1981(a)(b)&(d)	8.63	8.63	8.63	8.63	0.00	0%
b. Special Education-Special Day Class	5.94	5.94	5.94 0.00	5.94 0.00	0.00	
c. Special Education-NPS/LCI	0.00	0.00	0.58	0.58	0.00	0%
d. Special Education Extended Year e. Other County Operated Programs Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natura	0.36	0.30	0.50	0.30	2.00	
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	15.15	15.15	15.15	15.15	0.00	0%
(Sum of Line A4 and Line A5g)	4,847.95	4,847.95	4,751.32	4,835.35	(12.60	0%
7. Adults in Correctional Facilities	0.00	0.00		0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using	0.00	3.00	3.00	3.00		
Tab C. Charter School ADA)				e e a e y a e a co		

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			WORLDWINDS AND A TOP OF THE PARTY OF THE PAR		United States and Stat	
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,		300/300/300				
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						
per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund		2002 200000		one of the second second		
(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 B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA					0.00	00/
(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						
(Enter Charter School ADA using Tab C. Charter School ADA)						

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Orange County		,				Form A
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)
C. CHARTER SCHOOL ADA Authorizing LEAs reporting charter school SACS financ	ial data in their Fu	and 01 00 or 62	usa this worksho	est to report ADA	for those charte	r schools
Charter schools reporting SACS financial data separate	lai data in their Ft Ilv from their autho	orizina I FAs in F	use this workshe	32 use this works	heet to report the	eir ADA
Charter schools reporting 57/00 inhalicial data separate	ny nomitation dutin	OTIZING EZITO III				LUME DE STATE
FUND 01: Charter School ADA corresponding to S	ACS financial d	ata reported in I	und 01			
Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
<ul> <li>b. Juvenile Halls, Homes, and Camps</li> </ul>	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%
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	076
d. Total, Charter School County Program Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA	0.00	0.00	1			
a. County Community Schools						
per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00		0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natura						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County	0.00	0.00	9,00			
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA	20000000					
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 00 00. Charter Calcad ADA accessored	t- CACC fine	sial data vanant	ed in Fund 01 o	r Fund 62		
FUND 09 or 62: Charter School ADA corresponding					- HANNESS CO.	
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative						
Education ADA	0.00	0.00	0.00	0.00	0.00	0%
County Group Home and Institution Pupils     b. Juvenile Halls, Homes, and Camps	0.00					001
c. Probation Referred, On Probation or Parole	0.00	0.00	0.00	0.00	0.00	
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA		1				
a. County Community Schools		0.00	0.00	0.00	0.00	0%
per EC 1981(a)(b)&(d)	0.00					
b. Special Education-Special Day Class     c. Special Education-NPS/LCI	0.00					
d. Special Education Extended Year	0.00					
e. Other County Operated Programs	0.00	1	5.00			
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary					1	
Schools, Technical, Agricultural, and Natura		22 0004	100 9600	500 States	<u>≥</u> 840000	
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						
Program ADA (Sum of Lines C72 through C72)	0.00	0.00	0.00	0.00	0.00	09
(Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0,
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA	1	5.00	2.00			
Reported in Fund 01, 09, or 62						4.10/70/4
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

30 66563 0000000 Form CASH

	c do	Beginning Balances (Ref. Only)	A	August	Sontambor	October	redmeyon	December	Valuel	February
ACTUALS THROUGH THE MONTH OF			, and							
(Enter Month Name):	: November									
A. BEGINNING CASH	を進めるがが		5,852,590.20	5,462,919.62	2,738,444.24	4,836,705.80	3,225,647.20	2,651,570.42	10,766,451.41	8,892,784.91
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,174,996.10	1,174,996.10	3,696,889.98	2,114,992.98	2,114,992.98	3,696,889.98	2,114,992.98	2,114,992.98
Property Taxes	8020-8079		501,684.97	226,373.32	281,598.70	52,446.82	1,175,817.03	5,000,000.00	1,000,000.00	200,000.00
Miscellaneous Funds	8080-8099								0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Federal Revenue	8100-8299		64,737.00		870,732.02	(253,687.67)	(159,556.68)	477,143.33	200,000.00	
Other State Revenue	8300-8599				10,215.00	453,470.45	252,131.49	1,100,000.00	1,100,000.00	300,000.00
Other Local Revenue	8600-8799		14,005.06	28,228.79	149,594.33	27,895.87	111,286.80	300,000.00	300,000.00	300,000.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			1,755,423.13	1,429,598.21	5,009,030.03	2,395,118.45	3,494,671.62	10,574,033.31	4,714,992.98	2,914,992.98
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		196,077.36	2,143,827.67	2,190,785.88	2,240,629.36	2,247,904.92	14,000.00	4,495,809.84	2,200,000.00
Classified Salaries	2000-2999		(2.852.00)	410,504.48	500,997.45	833,690.02	797,849.41	800,000.00	667,849.64	800,000.00
Employee Benefits	3000-3999		179.705.08	553,647.03	599,165,29	713,639.89	712,967.26	720,000.00	720,000.00	720,000.00
Books and Supplies	4000-4999		32.887.28	211,680,61	182,138,45	237,313,45	123,139.26	200,000.00	200,000.00	200,000.00
Services	5000-5999		235,304,68	376,533.09	335,933.32	553,585.13	363,923.10	400,000.00	400,000.00	400,000.00
Capital Outlay	6000-6599		27.380.08		5,419.84	9,260.98	19,031.67	5,000.00	5,000.00	5,000.00
Other Outso	7000-7499		5,152.35	10,960.53	11,357.76	77,816.82	39,413.20	100,000.00	100,000.00	100,000.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			673,654.83	3,707,153.41	3,825,797.99	4,665,935.65	4,304,228.82	2,239,000.00	6,588,659.48	4,425,000.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows				(1)						
Cash Not In Treasury	9111-9199	25,000.00								
Accounts Receivable	9200-9299	2,249,823.76	273,117.95	108,698.78	794,267.26	686,253.96	212,995.92	174,489.89		
Due From Other Funds	9310	4,719.83	(1,458.50)	6,178.33						
Stores	9320	107,126.18	(539.68)	22,332.08	(30,905.40)	2,429.36	13,322.01			
Prepaid Expenditures	9330	1,500.00		1,779.00	(279.00)					
Other Current Assets	9340		109,203.37	(198,997.11)	(86,159.92)	(4,647.65)	(2,615.50)			
Deferred Outflows of Resources	9490									
SUBTOTAL	172.12	2,388,169.77	380,323.14	(60,008.92)	676,922.94	684,035.67	223,702.43	174,489.89	00.00	00.00
Liabilities and Deferred Inflows	0	1		0.00	0000	000 00	100	2000		
Accounts Payable	9500-9599	2,337,707,99	7,851,762.02	316,911.26	(230,100.30)	77,000.12	(11,107.04)	394,042.21		
Due 10 Other Funds	9610	00.000,00		00.000,07						
Current Loans	9640	79 900 77								
Unearned Kevenues	9650	14,220.04								
Deferred Inflows of Resources	0896	00 700 00	200	000	100 901 9007	CT 333 CC	142 721 111	to cha koc		00.0
SUBIOIAL		2,421,934.63	7,1587,168,1	380,911.20	(238,100.38)	73,000.12	(11,107.04)	394,042.21	00.0	00.0
Nonoperating Suspense Clearing	0010					(610.35)	610 35			
TOTAL BALANCE SHEET ITEMS	)  -  -  -	(33,764.86)	(1,471,438.88)	(446,920.18)	915,029.52	659,758.60	235,480.42	(220,152.32)	00.00	00.0
S	<u></u>		(389,670.58)	(2,724,475.38)	2,098,261.56	(1,611,058.60)	(574,076.78)	8,114,880.99	(1,873,666.50)	(1,510,007.02)
F. ENDING CASH (A + E)			5,462,919.62	2,738,444.24	4,836,705.80	3,225,647.20	2,651,570.42	10,766,451.41	8,892,784.91	7,382,777.89
G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUSTMENTS										

La Habra City Elementary Orange County

First Interim 2015-16 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

NTH OF Name):							THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO	-	
THE MONTH OF	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
	November								
ECEIPTS		7,382,777.89	8,652,667.87	10,754,931.17	8,981,912.18				
LCFF/Revenue Limit Sources	8010 8010	80 080	2 114 992 98	2 114 992 98	2 214 231 98			28.617.852.00	28.617.852.00
	07.09.000	06,600,606	2 622 648 22	200,000,000	183 675 84			13 154 245 00	13 154 245 00
Miscellaneous Funds	8080-0208	00,000,007	2,022,046.32	00,000	(70,000,00)			(70,000.00)	(70,000.00)
	8100-8299	300 000 00	400.000.00		300,000,00	500,000,000		2,699,368.00	2,699,368.00
and	8300-8599	400,000,00	400.000.00	50,000.00	247,087.06	500,000.00		4,812,904.00	4,812,904.00
	6628-0098	300,000,00	300,000.00	300,000.00	358,553.15	200,000.00		2,689,564.00	2,689,564.00
	8910-8929							00.00	0.00
Sources	8930-8979							00.00	0.00
TOTAL RECEIPTS		5,669,889.98	6,847,641.30	2,664,992.98	3,233,548.03	1,200,000.00	0.00	51,903,933.00	51,903,933.00
C. DISBURSEMENTS Certificated Salaries	1000-1999	2.200.000.00	2,200,000.00	2,241,511.97	200,000.00		OF PRINCIPAL DE LA CONTRACTION DE LA C	22,570,547.00	22,570,547.00
Classified Salaries	2000-2999	800,000,00	800,000.00	800,000.00	800,000.00			8,008,039.00	8,008,039.00
	3000-3999	720,000.00	720,000.00	720,000.00	1,120,933.45			8,200,058.00	8,200,058.00
	4000-4999	200,000.00	549,878.00	200,000.00	200,000.00	349,878.58	1,000,000.00	3,886,915.63	3,886,915.63
	2000-5999	400,000.00	400,000.00	400,000.00	736,663.01	400,000.00		5,401,942.33	5,401,942.33
Capital Outlay	6659-0009	5,000.00	200.00	1,500.00	26,997.43			110,090.00	110,090.00
Other Outgo	7000-7499	75,000.00	75,000.00	75,000.00	33,114.34			702,815.00	702,815.00
Interfund Transfers Out	7600-7629							00.00	00.00
All Other Financing Uses	1630-7699						6	00.00	00.0
TOTAL DISBURSEMENTS		4,400,000.00	4,745,378.00	4,438,011.97	3,117,708.23	749,878.58	1,000,000.00	48,880,406.96	48,880,406.96
D. BALANCE SHEET ITEMS Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							00.0	
Accounts Receivable	9200-9299							2,249,823.76	
Due From Other Funds	9310							6 628 27	
Stores	9320							0,030.37	
Prepaid Expenditures	9330							(183 216 81)	
Other Current Assets	9340	1						000	
Deferred Outflows of Resources	9490		000	000	00 0	00 0	00.0	2 079 465 15	
SUBTOTAL Tabilities and Deferred Inflows		0.00	00.0	0000	0.00	9		200	
Accounts Payable	9500-9599							2,337,707.99	
Due To Other Finds	9610							70,000.00	
Current Loans	9640							00.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	0696							0.00	
SUBTOTAL	<u> </u>	00.00	0.00	00.00	00.00	00.0	0.00	2,407,707.99	
Nonoperating Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	00.00	0.00	00.00	0.00	00.00	(328,242.84)	
E. NET INCREASE/DECREASE (B - C + D)	0	1,269,889.98	2,102,263.30	(1,773,018.99)	115,839.80	450,121.42	(1,000,000.00)	2,695,283.20	3,023,526.04
ENDING CASH (A + E)		8,652,667.87	10,754,931.17	8,981,912.18	9,097,751.98				
G. ENDING CASH, PLUS CASH								8.547.873.40	

	Chicothic	iled/Nestricted				The second secon
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(B)	(2)		(/
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	41,702,097.00	3.40%	43,119,052.00	1.26%	43,663,268.00
2. Federal Revenues	8100-8299	2,699,368.00	-3.47%	2,605,611.04	0.00%	2,605,611.04
3. Other State Revenues	8300-8599	4,812,904.00	-60.22%	1,914,648.99	0.24%	1,919,245.82 2,690,941.97
4. Other Local Revenues	8600-8799	2,689,564.00	0.02%	2,690,219.73	0.03%	2,690,941.97
5. Other Financing Sources	8900-8929	0,00	0.00%	0.00	0.00%	0.00
a. Transfers In b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	5,00 5,55	51,903,933.00	-3.03%	50,329,531.76	1.09%	50,879,066.83
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				22,570,547.00		23,037,141.00
b. Step & Column Adjustment				346,594,00		261,877.00
c. Cost-of-Living Adjustment				0,00		0.00
d. Other Adjustments			6-01-178/16	120,000.00		20,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	22,570,547.00	2.07%	23,037,141.00	1,22%	23,319,018.00
Classified Salaries     Classified Salaries	1000-1777	22,570,547.00		20,007,177,00		
a. Base Salaries				8,008,039.00		8,198,039.00
b. Step & Column Adjustment				90,000,00		90,000.00
The state of the s	1			0.00		0.00
c. Cost-of-Living Adjustment				100,000.00		0.00
d. Other Adjustments	2000-2999	8,008,039.00	2.37%	8,198,039.00	1.10%	8,288,039.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	3000-3999	8,200,058.00	6.05%	8,695,807.00	7.03%	9,306,977.66
3. Employee Benefits	4000-4999	3,886,915.63	-34.45%	2,547,989.27	0.63%	2,564,061.50
4. Books and Supplies	5000-5999	5,401,942.33	1.15%	5,463,833.79	2.04%	5,575,434.32
5. Services and Other Operating Expenditures	6000-6999	110,090.00	0.00%	110,090.00	0.00%	110,090.00
6. Capital Outlay		818,159.00	0.00%	818,159.00	0.00%	818,159.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	(115,344.00)	0.00%	(115,344.00
Other Outgo - Transfers of Indirect Costs     Other Financing Uses	7300-7399	(115,344.00)	0.0076	(113,344.00)	0,0070	(115,571.00
a. Transfers Out	7600-7629	0,00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0,00	0.00%	0.00	0,00%	0.00
10. Other Oses  10. Other Adjustments	7030 7033			0,00		0.00
11. Total (Sum lines B1 thru B10)	T T	48,880,406.96	-0.26%	48,755,715.06	2,28%	49,866,435.48
C. NET INCREASE (DECREASE) IN FUND BALANCE		10,000,100.50				A STATE OF THE PARTY OF THE PAR
(Line A6 minus line B11)	1	3,023,526.04		1,573,816.70		1,012,631.35
D, FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)	1	5,818,825.34		8,842,351.38		10,416,168.08
Ending Fund Balance (Sum lines C and D1)	t	8,842,351.38		10,416,168.08		11,428,799.43
Components of Ending Fund Balance (Form 011)	Ī					
a. Nonspendable	9710-9719	115,000.00		115,000.00		0.00
b. Restricted	9740	3.38		0.00		0.00
c. Committed	I					
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	7,260,935.79		8,838,496.59		9,932,806.37
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	1,466,413.44		1,462,671.49		1,495,993.00
Weserve for Economic Orientalimes     Unassigned/Unappropriated	9790	(1.23)		0.00		0.00
f. Total Components of Ending Fund Balance		(1.23)				
(Line D3f must agree with line D2)		8,842,351.38		10,416,168.08		11,428,799.43

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,466,413.44		1,462,671.49		1,495,993.06
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	(1.23)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
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)		1,466,412.21		1,462,671.49		1,495,993.06
4. Total Available Reserves - by Percent (Line E3 divided by Line F	3c'	3.00%		3.00%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
the pass-through funds distributed to SELPA members?	No					
to pro-	No					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):	No					
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds	No					
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540,	No					
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)	No	0.00		0.00		0.00
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for	No	0.00		0.00		0.00
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA		0.00 4,751.32		0.00 4,620.87		
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F						4,503.46
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; 3. Calculating the Reserves	<sup>73</sup> d enter projections)	4,751.32		4,620.87		4,503.46 49,866,435.48
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	<sup>73</sup> d enter projections)	4,751.32 48,880,406.96		4,620.87 48,755,715.06		4,503.46 49,866,435.48 0.00 49,866,435.48
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line c. Total Expenditures and Other Financing Uses	<sup>73</sup> d enter projections)	4,751.32 48,880,406.96 0.00		4,620.87 48,755,715.06 0.00		4,503.46 49,866,435.48 0.00
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	<sup>73</sup> d enter projections)	4,751.32 48,880,406.96 0.00		4,620.87 48,755,715.06 0.00		4,503.46 49,866,435.48 0.00 49,866,435.48
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	<sup>73</sup> d enter projections)	4,751.32 48,880,406.96 0.00 48,880,406.96		4,620.87 48,755,715.06 0.00 48,755,715.06		4,503.46 49,866,435.48 0,00 49,866,435.48
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	<sup>73</sup> d enter projections)	4,751.32 48,880,406.96 0.00 48,880,406.96		4,620.87 48,755,715.06 0.00 48,755,715.06		4,503.46 49,866,435.48 0.00 49,866,435.48
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	<sup>73</sup> d enter projections)	4,751.32 48,880,406.96 0.00 48,880,406.96 1,466,412.21		4,620.87 48,755,715.06 0.00 48,755,715.06 3% 1,462,671.45		4,503.46 49,866,435.48 0.00 49,866,435.48 36 1,495,993.00
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	<sup>73</sup> d enter projections)	4,751.32 48,880,406.96 0.00 48,880,406.96		4,620.87 48,755,715.06 0.00 48,755,715.06		4,503.46 49,866,435.48 0.00

		Jnrestricted				23.045-1
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(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	2010 2000	41 702 007 00	2.409/	42 110 052 00	1.26%	43,663,268.00
LCFF/Revenue Limit Sources     Federal Revenues	8010-8099 8100-8299	41,702,097.00 113,845.00	3.40% 0.00%	43,119,052.00 113,845.00	0.00%	113,845.00
Other State Revenues	8300-8599	3,401,438.00	-75.26%	841,648.22	0.03%	841,935.19
4. Other Local Revenues	8600-8799	72,557.00	0.90%	73,212.73	0.99%	73,934.97
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00 (4,933,583.00)	0.00%	(5,021,260.03)	0.00%	(5,120,274.76)
c. Contributions 6. Total (Sum lines A1 thru A5c)	8980-8999	40,356,354.00	-3.05%	39,126,497.92	1.14%	39,572,708.40
The state of the s		40,330,334,00	3.0370	33,120,137.32		-
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				10.761.962.00		20,228,457.00
a. Base Salaries				19,761,863.00 346,594.00		261,877.00
b. Step & Column Adjustment				340,374.00		201,077.00
c. Cost-of-Living Adjustment				120 000 00		20,000,00
d. Other Adjustments				120,000.00	1 2004	20,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	19,761,863.00	2.36%	20,228,457.00	1.39%	20,510,334.00
2. Classified Salaries						
a. Base Salaries				5,574,320.00		5,764,320.00
b. Step & Column Adjustment				90,000.00		90,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				100,000.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,574,320.00	3.41%	5,764,320.00	1.56%	5,854,320.00
3. Employee Benefits	3000-3999	6,948,491.00	6.28%	7,384,981.30	7.19%	7,915,597.46
4. Books and Supplies	4000-4999	1,859,068.63	-4.49%	1,775,645.77	1.83%	1,808,090.05
5. Services and Other Operating Expenditures	5000-5999	2,713,477.00	2.41%	2,778,796.00	2.61%	2,851,256.54
6. Capital Outlay	6000-6999	62,949.00	0.00%	62,949.00	0.00%	62,949.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	129,334.00	0.00%	129,334.00	0.00%	129,334.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(571,804.00)	0.00%	(571,804.00)	0.00%	(571,804.00
9. Other Financing Uses	Ī					
a. Transfers Out	7600-7629	0.00	0.00%		0,00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		36,477,698.63	2.95%	37,552,679.07	2.68%	38,560,077.05
C. NET INCREASE (DECREASE) IN FUND BALANCE		2 000 (55 20		1 572 010 05		1,012,631.35
(Line A6 minus line B11)		3,878,655.37		1,573,818.85		1,012,031.33
D. FUND BALANCE		1 0 6 2 6 0 2 0 6		0.042.240.22		10 416 169 09
Net Beginning Fund Balance (Form 01I, line F1e)		4,963,693.86		8,842,349.23		10,416,168.08
Ending Fund Balance (Sum lines C and D1)		8,842,349.23	-	10,416,168.08		11,428,799.43
3. Components of Ending Fund Balance (Form 011)	0210 0210	115 000 00		115 000 00		
a. Nonspendable	9710-9719	115,000.00		115,000.00		
b. Restricted	9740					PERSONAL PROPERTY OF
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00		0.00-		0.022.807.22
d. Assigned	9780	7,260,935.79		8,838,496.59		9,932,806.37
e. Unassigned/Unappropriated				1.463.671.10		1,495,993.00
Reserve for Economic Uncertainties	9789	1,466,413.44		1,462,671.49		
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						11 400 700 45
(Line D3f must agree with line D2)		8,842,349.23		10,416,168.08		11,428,799.43

Description	Object Codes	Projected Year Totals (Fonn 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,466,413.44		1,462,671.49		1,495,993.06
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
Special Reserve Fund - Noncapital Outlay (Fund 17)     a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,466,413.44		1,462,671.49		1,495,993.06

F. ASSUMPTIONS
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide

B1d includes an increase of 3 teachers for Supplemental & Concentration Classsize Reduction, 2 teachers for Supplemental & Concentration PE program and a reduction of 4 teachers for declining enrollment. B2d includes an increase of 4 aides for the Supplemental and Concentration PE program.

Description		T	Projected Year	%		0/0	
Enter projections for absoquent years 1 and 2 in Columns C and E;		Object	Totals	Change	Projection	Change (Cols. E-C/C)	2017-18 Projection
Comman A - is carbated   A REVENUES AND OTHER FINANCING SURCES   S109-8299   2,585,532,00   3,635%   2,491,66.04   0,0076   2,491,76.04   1,072,33   2,491,66.04   0,0076   2,491,76.04   1,072,33   2,491,66.04   0,0076   2,491,76.04   1,072,33   1,073,000.77   0,4076   1,072,33   1,072,33   1,073,000.77   1,072,33   1,073,000.77   0,000.77   1,072,33   1,073,000.77   0,000.77   1,072,33   1,073,00	Description	Codes	(A)	(B)	(C)	(D)	(E)
A REVENUES AND OTHER FINANCING SOURCE  1. CFF/Revenue Limit Sources  8. 106.8299  2. Federal Revenues  2.					Î		
L.CFR/Revenue Limit Sources   \$101-8099   0.000   0.0006   0.000							
2, Federal Recemes		8010-8099	0.00	0.00%		0.00%	
A Office Local Revenues   \$600-8799   \$2617,007.00   \$0.00%   \$2617,007.00   \$0.00%   \$2617,007.00   \$0.00%   \$2617,007.00   \$0.00%   \$0			2,585,523.00				2,491,766.04
Solition   Sources   Sou	The state of the s						1,077,310.63
a. Transfers In		8600-8799	2,617,007.00	0.00%	2,617,007.00	0.00%	2,017,007.00
b. Other Sources (		8900-8929	0.00	0.00%		0,00%	
B. EXPENDITURES AND OTHER FINANCING USES  B. EXPENDITURES AND OTHER FINANCING USES  a. Base Salaries b. Stop & Column Adjustment d. Other Adjustments c. Crast-of-Living Adjustment d. Other Adjustments b. Stop & Column Adjustment c. Crast-of-Living Adjustment d. Other Adjustments b. Stop & Column Adjustment c. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 2.808.684.00 0.00%		the state of the s					
B. EXPENDITURES AND OTHER FINANCING USES  1. Certificated Salaries  a. Base Salaries  b. Stop & Column Adjustment  c. Cost-of-Living Adjustment  c. Total Certificated Salaries (Sum lines B1a thru B1d)  1. Other Adjustments  b. Stop & Column Adjustment  c. Cost-of-Living Adjustment  d. Other Adjustments  b. Stop & Column Adjustment  c. Cost-of-Living Adjustment  d. Other Adjustments  c. Total Chasified Salaries (Sum lines B2a thru B2d)  2. 2808,684.00  2. 2808,684.00  0. 0.00%  2. 2833,719.00  2. 2433,719.00  2. 2433,719.00  2. 2433,719.00  0. 0.00%  2. 2433,719.00  2. 2838,853.00  2. 2838,853.00  2. 2838,8540.00  2. 2433,719.00  2. 2838,853.00  2. 2838,853.00  2. 2838,853.00  2. 2838,8	c. Contributions	8980-8999	4,933,583.00	1.78%	5,021,260.03		5,120,274.76
1. Certificated Salaries   2,808,684.00   2,808,6	6. Total (Sum lines A1 thru A5c)		11,547,579.00	-2.98%	11,203,033.84	0.92%	11,306,358.43
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Order Adjustments a. Base Salaries Total Certificated Salaries (Sum lines B1a thru B1d) c. Cost-of-Living Adjustment c. Cost-of-Living Adjustm	B. EXPENDITURES AND OTHER FINANCING USES						
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment e. Total Certificated Salaries (Sum lines B la thru Bld) 1000-1999 2.808,684.00 0.00% 2.808,684.00 0.00% 2.808,684.00 0.00% 2.808,684.00 0.00% 2.808,684.00 0.00% 2.808,684.00 0.00% 2.808,684.00 0.00% 2.808,684.00 0.00% 2.808,684.00 0.00% 2.833,719.00 2.433,719.00 2.433,719.00 0.00% 2.433,719.00 0	1. Certificated Salaries						
c. Cost-oF-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries b. Step & Cohum Adjustment c. Cost-oF-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 4. Dono-1999 2.433.719.00 0.00% 2.433.	a. Base Salaries				2,808,684.00		2,808,684.00
d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries 3. Base Salaries b. Step & Column Adjustment c. Costs-of-Living Adjustment d. Other Adjustments d. Other Adjustments 3000-2999 2.433,719.00 3. Employee Benefits 4. 4000-4999 3. Employee Benefits 4. 4000-4999 3. Employee Benefits 5. Services and Other Operating Expenditures 6. Captal Other Operating Expenditures 7. 5000-5999 3. Employee Certificated Salaries (Sum lines B2a thru B2d) 8. Services and Other Operating Expenditures 7. 5000-5999 3. Employee Benefits 8. 4000-4999 3. 27.847.00 4. 1308.25.70 4. 1308.25.70 6. Capital Outlay 6. Capital Outlay 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 7. 100-7299, 7400-7495 8. 88.85.30 8. Other Outgo - Transfers of Indirect Costs 7. 700-7299 7. 4000-7499 7. 400-7499 7.	b. Step & Column Adjustment						
e. Total Certificated Salaries (Sum lines Bla thru Bld) 1000-1999	c. Cost-of-Living Adjustment						
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3.000-3999 1.251,567.00 4.73% 1.310,825.70 6.15% 1.391,38 4. Books and Supplies 4.000-4999 2.027,847.00 4.73% 1.310,825.70 6.15% 1.391,38 5. Services and Other Operating Expenditures 5. Services and Other Operating Expenditures 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Financing Uses a. Transfers Out 7. Other Financing Uses a. Transfers of Indirect Costs 7.000-7399 7. Other Financing Uses a. Transfers of Indirect Costs 7.000-7399 7. Other Financing Uses 7. Other Financing Uses 7. Other Financing Uses 7. Other Adjustments (Explain in Section F below) 7.	d. Other Adjustments						
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Uriving Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 2,433,719.00 0.00% 4,714.100 0.00% 4,714.100	e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,808,684.00	0.00%	2,808,684.00	0.00%	2,808,684.00
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 1,231,567.00 4,73% 1,310,825.70 6,139% 3. Employee Benefits 3000-3999 1,221,567.00 4,73% 1,310,825.70 6,139% 5. Services and Other Operating Expenditures 5000-5999 2,027,847.00 6. Capital Outlay 6000-6999 47,141.00 0,00% 47,141.00 0,00% 47,141.00 0,00% 47,141.00 0,00% 47,141.00 0,00% 47,141.00 0,00% 488,825.00 0,00% 6	2. Classified Salaries						
c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 2,433,719.00 0.00% 2,433,719.00 0.00% 2,433,719.00 0.00% 2,433,719.00 0.00% 2,433,719.00 0.00% 2,433,719.00 0.00% 2,433,719.00 0.00% 2,433,719.00 0.00% 2,433,719.00 0.00% 2,433,719.00 0.00% 2,433,719.00 0.00% 2,433,719.00 0.00% 2,433,719.00 0.00% 2,433,719.00 0.00% 2,433,719.00 0.00% 2,433,719.00 0.00% 2,433,719.00 0.00% 2,433,719.00 0.00% 2,433,719.00 0.00% 2,638,365.30 0.00% 2,638,365.30 0.00% 47,141.00 0.00% 47,141.00 0.00% 47,141.00 0.00% 47,141.00 0.00% 47,141.00 0.00% 488,825.00 0.00% 688,825.	a. Base Salaries				2,433,719.00		2,433,719.00
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 2,433,719.00 0.00% 2,433,719.00 0.00% 2,433,719.00 0.00% 2,433,719.00 0.00% 2,433,719.00 0.00% 2,433,719.00 0.00% 2,433,719.00 0.00% 2,433,719.00 0.00% 2,433,719.00 0.00% 0.130,825.70 0.1396 1,391,381 1,310,825.70 0.1396 1,391,382 1,310,825.70 0.1396 1,310,825.70 0.1396 1,310,825.70 0.1396 1,310,825.70 0.1396 1,310,825.70 0.1396 1,310,825.70 0.1396 1,310,825.70 0.1396 1,310,825.70 0.1396 1,310,825.70 0.1396 1,310,825.70 0.1391,331 1,310,825.70 0.1391,331 1,310,825.70 0.1391,331 1,310,825.70 0.1391,331 1,310,825.70 0.1391,331 1,310,825.70 0.1391,332.70 0.1391,332.70 0.1391,332.70 0.1497 1,310,825.70 0.00%	b. Step & Column Adjustment	Name of the last o					
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 2,433,719.00 0.00% 2,433,719.00 0.00% 2,433,719.00 0.00% 2,433,719.00 0.00% 2,433,719.00 0.00% 2,433,719.00 0.00% 2,433,719.00 0.00% 1,310,825,70 0.15% 1,391,83 0.00-3999 1,251,657.00 4.73% 1,310,825,70 0.15% 1,391,83 0.00-3999 2,2072,847.00 4.191% 772,434.50 2.12% 755,97 0.00-300 0.00% 2,037,847.00 0.00% 4.191% 772,434.50 2.12% 755,97 0.00-3099 2,688,465.33 0.13% 2,685,037,79 1.46% 2,724,17 0.00-2090 47,141.00 0.00% 47,141.00	c. Cost-of-Living Adjustment						
3. Employee Benefits 3000-3999 1,251,567.00 4.73% 1,310,825.70 6.15% 1,391,38 4. Books and Supplies 4000-4999 2,027,847.00 -61,91% 772,343,50 -2.12% 755,97 5. Services and Other Operating Expenditures 5000-5999 2,688,465.33 -0.13% 2,685,037.79 1.46% 2,724.17 6. Capital Outlaby 6000-6999 47,141.00 0.00% 471,41.00 0.00% 477,141.00 0.00% 477,141.00 0.00% 477,141.00 0.00% 477,141.00 0.00% 477,141.00 0.00% 477,141.00 0.00% 470,141.0	d. Other Adjustments						
A. Books and Supplies	e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,433,719.00	0.00%	2,433,719.00	0.00%	2,433,719.00
4. Books and Supplies 4000-4999 2,027,847.00 -61.91% 772,343.50 -2.12% 775.97 5. Services and Other Operating Expenditures 5000-5999 2,027,847.00 6. Capital Outlay 6000-6999 47,141.00 0.00% 47,141.00 0.00% 47,141.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7495 688,825.00 0.00% 688,825.00 0.00% 688,825.00 8. Other Outgo - Transfers of Indirect Costs 7300-7399 456,460.00 0.00% 456,460.00 0.00% 456,460.00 9. Other Financing Uses 7600-7629 0.00 0.00% 0.00	3. Employee Benefits	3000-3999	1,251,567.00	4.73%	1,310,825.70	6.15%	1,391,380.20
6. Capital Outlay 6000-6999 47,141.00 0.00% 47,141.00 0.00% 47.141.00 0.00% 47.141.00 7.00% 47.141.00 0.00% 47	4. Books and Supplies	4000-4999	2,027,847.00	-61.91%	772,343.50	-2.12%	755,971.45
7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo - Transfers of Indirect Costs 7. Other Outgo - Transfers of Indirect Costs 7. Other Financing Uses 7. Transfers Out 7. Other Financing Uses 7. Transfers Out 7. Other Principles 7. Transfers Out 7. Other Adjustments (Explain in Section F below) 7. Other Juses 7. Other Adjustments (Explain in Section F below) 7. Other Adj	5. Services and Other Operating Expenditures	5000-5999	2,688,465.33	-0.13%	2,685,037.79	1.46%	2,724,177.78
8. Other Outgo - Transfers of Indirect Costs 7300-7399 456,460.00 0.00% 456,460.00 0.00% 456,460.00 0.00% 456,460.00 0.00% 456,460.00 0.00% 9.00	6. Capital Outlay	6000-6999	47,141.00	0.00%	47,141.00	0.00%	47,141.00
9. Other Financing Uses a. Transfers Out 7600-7629 0.00 0.00% 0.00% b. Other Uses 7630-7699 0.00 0.00% 0.00% 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 12.402,708.33 -9.67% 11.203,035.99 0.92% 11.306.33 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (855,129.33) (2.15)  D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 8.55,131.48 2.15 2. Ending Fund Balance (Sum lines C and D1) 2.15 0.00 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 0.00 b. Restricted 9740 3.38 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (1.23) 0.00  1. Ono 0.00%	7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	688,825.00	0.00%	688,825.00	0.00%	688,825.00
a. Transfers Out 7600-7629 0.00 0.00% 0.00	8. Other Outgo - Transfers of Indirect Costs	7300-7399	456,460.00	0.00%	456,460.00	0.00%	456,460.00
b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00% 10.00% 11. Other Adjustments (Explain in Section F below) 12,402,708.33 -9.67% 11,203,035.99 0.92% 11,306,35		6 (PV 24 A NOBE 2012				0.000/	
10. Other Adjustments (Explain in Section F below)   11. Total (Sum lines B1 thru B10)   12,402,708.33   -9.67%   11,203,035.99   0.92%   11,306,33     C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)   (855,129.33)   (2.15)     D. FUND BALANCE   1. Net Beginning Fund Balance (Form 011, line F1e)   855,131.48   2.15     2. Ending Fund Balance (Sum lines C and D1)   2.15   0.00     3. Components of Ending Fund Balance (Form 011)   a. Nonspendable   9710-9719   0.00     b. Restricted   9740   3.38   c. Committed   1. Stabilization Arrangements   9750   2. Other Commitments   9760   d. Assigned   -9780	2-0-25 South State County State	7.77 7000 000 000 00000					
11. Total (Sum lines B1 thru B10)	Anna Southa Marka and an en an an an anna an	7630-7699	0.00	0.00%		0,00%	
C. NET INCREASE (DECREASE) IN FUND BALANCE	The state of the s	-		STREET STREET		0.020/	11 207 259 42
CLine A6 minus line B11   (855,129.33)   (2.15)	A Company of the Comp	The state of the s	12,402,708.33	-9.67%	11,203,035.99	0.92%	11,300,338.43
D. FUND BALANCE   1. Net Beginning Fund Balance (Form 01I, line F1e)   2.15	U(x) 7 (Y) 12 (Y) (3.75(x)) (3.52(x)(x)(3.54(x) (3.33 x)(x)(x) (3.54(x)(3.54(x) (3.54(x) (3.		(0.55, 100, 20)		(2.15)		0.00
1. Net Beginning Fund Balance (Form 011, line F1e)   855,131.48   2.15     2. Ending Fund Balance (Sum lines C and D1)   3. Components of Ending Fund Balance (Form 011)   a. Nonspendable   9710-9719   0.00	A CONTROL OF THE PARTY OF THE P	CONTRACTOR OF THE PARTY OF THE	(855,129.33)		(2.13)		0,00
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 b. Restricted 9740 3.38 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (1.23)	BOOKER CONTROL OF THE PROPERTY		NATIONAL CONTRACTOR AND ADDRESS OF				0.00
3. Components of Ending Fund Balance (Form 011)  a. Nonspendable 9710-9719 0.00  b. Restricted 9740 3.38  c. Committed  1. Stabilization Arrangements 9750  2. Other Commitments 9760  d. Assigned 9780  e. Unassigned/Unappropriated  1. Reserve for Economic Uncertainties 9789  2. Unassigned/Unappropriated 9790 (1.23) 0.00	Net Beginning Fund Balance (Form 01I, line F1e)						0.00
a. Nonspendable 9710-9719 0.00 b. Restricted 9740 3.38 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (1.23) 0.00		-	2.15		0.00		0.00
b. Restricted 9740 3.38 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (1.23) 0.00	The state of the s		0.00				
c. Committed  1. Stabilization Arrangements 9750  2. Other Commitments 9760 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (1.23)	100 mm 10	DATE SEAS CHEST DESCRIPTION		H			
1. Stabilization Arrangements       9750         2. Other Commitments       9760         d. Assigned       9780         e. Unassigned/Unappropriated       9789         1. Reserve for Economic Uncertainties       9789         2. Unassigned/Unappropriated       9790       (1.23)         0.00       0.00		9/40	3,38				
2. Other Commitments 9760 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (1.23) 0.00	VENUE AND RECORD OF THE COMPANY OF T	9750					
d. Assigned       9780         e. Unassigned/Unappropriated       9789         1. Reserve for Economic Uncertainties       9789         2. Unassigned/Unappropriated       9790       (1.23)	A CONTROL AND A CONTROL CONTRO	100000000000000000000000000000000000000					
e. Unassigned/Unappropriated  1. Reserve for Economic Uncertainties 9789  2. Unassigned/Unappropriated 9790 (1.23) 0.00							
1. Reserve for Economic Uncertainties       9789         2. Unassigned/Unappropriated       9790       (1.23)		2700					
2. Unassigned/Unappropriated 9790 (1.23) 0.00		9789					
2. Onlassigned onlappropriated		1	(1 22)		0.00		0.00
I. Total Components of Ending Fund Datance		9/90	(1.23)		0.00		5.00
(Line D3f must agree with line D2)  2.15  0.00	01 × 02 × 04 × 05 × 05 × 05 × 05 × 05 × 05 × 05		215		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
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)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

## F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide

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

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

## **CRITERIA AND STANDARDS**

## 1. CRITERION: Average Daily Attendance

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

#### Estimated Funded ADA

	Budget Adoption	First Interim		
	Budget	Projected Year Totals		
Fiscal Year	(Form 01CS, Item 1A)	(Form AI, Lines A6 and C9)	Percent Change	Status
Current Year (2015-16)	4,835.35	4,835.35	0.0%	Met
1st Subsequent Year (2016-17)	4,593.15	4,751.32	3.4%	Not Met
2nd Subsequent Year (2017-18)	4,511.03	4,620.87	2.4%	Not 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 projections in this area.

Exp	lanat	ion:
2000		

(required if NOT met)

First Interim projections reflect actual 2015-16 enrollment and estimated 2015-16 ADA.	

## 2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not cha	anged by more th	an 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.

	lme	

	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2015-16)	4.755	4,913	3.3%	Not Met
1st Subsequent Year (2016-17)	4.667	4,779	2.4%	Not Met
2nd Subsequent Year (2017-18)	4,603	4,658	1.2%	Met

## 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:
required if NOT met)

irst Interim projections reflect actual 2015-16 enrollment.	

## 3. CRITERION: ADA to Enrollment

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

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

P-2 ADA

Estimated P-2 ADA

Ollaudited Actuals			
(Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4)	Enrollment CBEDS Actual	Historical Ratio	
(Form A, Lines A6 and C9)	(Form 01CS, Item 2A)	of ADA to Enrollment	
5,059	5,250	96.4%	
5,005	5,149	97.2%	
4,843	5,022	96.4%	
	Historical Average Ratio:	96.7%	

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 97.2%

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

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

Fiscal Year	(Form AI, Lines A6 and C9)	CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	4.751	4,913	96.7%	Met
Ist Subsequent Year (2016-17)	4,621	4,779	96.7%	Met
2nd Subsequent Year (2017-18)	4,503	4,658	96.7%	Met

Enrollment

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

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

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

Explanation: (required if NOT met)	
(required if NOT met)	
■ \$100gg	

## 4. CRITERION: LCFF Revenue

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

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2015-16)	41,946,369.00	41,772,097.00	-0.4%	Met
1st Subsequent Year (2016-17)	42,104,883.00	43,189,052.00	2.6%	Not Met
2nd Subsequent Year (2017-18)	43,020,119.00	43,733,268.00	1.7%	Met

### 4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected LCFF revenue has changed since 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:				
(required if NOT met)				

2015-16 CBEDs enrollment was higher than projected at the time of the adjusted budget, that enrollment has an effect on the LCFF revenue for 2016-17.

## 5. CRITERION: Salaries and Benefits

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

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

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

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

	Unaudited Actua (Resources	Ratio		
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	
Third Prior Year (2012-13) Second Prior Year (2013-14) First Prior Year (2014-15)	25,256,917.50	27,050,992.58	93.4%	
	27,767,137.88	30,482,706.90	91.1%	
	30,268,874.52	32,867,752.22	92.1%	
That The Teat (2011 19)	,	Historical Average Ratio:	92.2%	

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	89.2% to 95.2%	89.2% to 95.2%	89.2% to 95.2%

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

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

## Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits	Total Expenditures	Ratio	
(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
		to Total Unrestricted Expenditures	Status
32.284.674.00	36,477,698.63	88.5%	Not Met
33.377.758.30	37,552,679.07	88.9%	Not Met
		88.9%	Not Met
	(Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3) 32,284,674.00 33,377,758.30	(Form 01I, Objects 1000-3999)     (Form 01I, Objects 1000-7499)       (Form MYPI, Lines B1-B3)     (Form MYPI, Lines B1-B8, B10)       32,284,674.00     36,477,698.63       33,377,758.30     37,552,679.07	Form 01I, Objects 1000-3999

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

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

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation: (required if NOT met) Total Expenditures include budget for 2014/15 carryover, which effects the ratio. 2016-17 and 2017-18 reflect that the 2015-16 budget has been fully expended.

## **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:	-5.0% to +5.0%

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

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

	Budget Adoption Budget	First Interim Projected Year Totals		Change Is Outside
bject Range / Fiscal Year	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Programme and the contraction of	tts 8100-8299) (Form MYPI, Line A2) 2,509,302.00	2,699,368.00	7.6%	Yes
Current Year (2015-16)	2,509,302.00	2,605,611.04	3.8%	No
st Subsequent Year (2016-17) and Subsequent Year (2017-18)	2,509,302.00	2,605,611.04	3.8%	No
nd Subsequent Year (2017-16)	2,003,002.00	2,000,011.01	5,575	
Explanation: 2015- (required if Yes)	16 Federal Reveue reflects revenue that v	vas deferred from 2014-15.		
Other State Revenue (Fund 01, O	bjects 8300-8599) (Form MYPI, Line A3)			
Current Year (2015-16)	1,707,122.00	4,812,904.00	181.9%	Yes
st Subsequent Year (2016-17)	1,700,673.21	1,914,648.99	12.6%	Yes
nd Subsequent Year (2017-18)	1,702,940.88	1,919,245.82	12.7%	Yes
urrent Year (2015-16)	Objects 8600-8799) (Form MYPI, Line A4 2,702,730.00	2,689,564.00	-0.5%	No No
Current Year (2015-16) 1st Subsequent Year (2016-17)	2,702,730.00	2,689,384.00	-0.1%	No
2nd Subsequent Year (2017-18)	2,692,943.35	2,690,941.97	-0.1%	No
Explanation: (required if Yes)				
	bjects 4000-4999) (Form MYPI, Line B4)			
Current Year (2015-16)	3,157,084.86	3,886,915.63	23.1%	Yes Yes
1st Subsequent Year (2016-17)	1,820,830.37	2,547,989.27	39.9% 35.4%	Yes
2nd Subsequent Year (2017-18)	1,893,693.19	2,564,061.50	35.4%	Tes
Explanation: First (required if Yes)	Interim reflects carryover from 2014-15 be	sing budgeted in object 4000-4999.		
4				
- 1 101 0		00) /Form MVDI Line R5)		
	xpenditures (Fund 01, Objects 5000-599	99) (Form MYPI, Line B5) 5 401 942 33	7.6%	Yes
Services and Other Operating E: Current Year (2015-16) 1st Subsequent Year (2016-17)	xpenditures (Fund 01, Objects 5000-599 5,021,528.00 5,143,125.45	99) (Form MYPI, Line B5) 5,401,942.33 5,463.833.79	7.6% 6.2%	Yes Yes

Explanation: (required if Yes)

2nd Subsequent Year (2017-18)

5,575,434.32

6.1%

5,252,685.21

First Interim reflects the estimated expenditures at this time.

Yes

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6B. Ca	alculating the District's Cha	inge in Total Operating Revenues a	nd Expenditures		
DATA	ENTRY: All data are extracted	ed or calculated.			
Object	Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
	Total Enderal Other State a	nd Other Local Revenue (Section 6A)			
Curren	t Year (2015-16)	6.919.154.0	0 10,201,836.00	47.4%	Not Met
	osequent Year (2016-17)	6,902,096.0		4.5%	Met
	bsequent Year (2017-18)	6,905,186.2	3 7,215,798.83	4.5%	Met
			diames (Section CA)		
0		nd Services and Other Operating Expen 8,178,612.8		13.6%	Not Met
	t Year (2015-16) osequent Year (2016-17)	6,963,955.8		15.0%	Not Met
	ibsequent Year (2017-18)	7.146.378.4		13.9%	Not Met
ZIIG OL	abooquoin rodi (2011-10)		- 1		
6C. C	omparison of District Total	Operating Revenues and Expenditu	ires to the Standard Percentage	Range	
1a.	STANDARD NOT MET - One subsequent fiscal years. Reas projected operating revenues  Explanation: Federal Revenue (linked from 6A if NOT met)	I from Section 6A if the status in Section 6B or more projected operating revenue have ons for the projected change, descriptions within the standard must be entered in Section 15-16 Federal Reveue reflects revenue.	changed since budget adoption by moof the methods and assumptions used tion 6A above and will also display in that was deferred from 2014-15.	ore than the standard in one or mor d in the projections, and what chang the explanation box below.	es, if any, will be made to bring the
	Other Local Revenue (linked from 6A if NOT met)				
1b.	subsequent fiscal years. Rea-	or more total operating expenditures have sons for the projected change, descriptions within the standard must be entered in Sec	of the methods and assumptions use	d in the projections, and what chang	e of the current year or two ges, if any, will be made to bring the
	Explanation: Books and Supplies (linked from 6A if NOT met)	First Interim reflects carryover from 2014-	15 being budgeted in object 4000-499	9.	
		Et al late de la Black De la Constant	litures at this time		
	Explanation: Services and Other Exps (linked from 6A if NOT met)	First Interim reflects the estimated expend	itures at this time.		

La Habra City Elementary Orange County

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

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## 7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

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

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

			First Interim Contribution Projected Year Totals		
		Required Minimum  Contribution	(Fund 01, Resource 8150, Objects 8900-8999)	Status	1
1.	OMMA/RMA Contribution	765,907.61	1,436,132.00	Met	
2.	Budget Adoption Contribution (information (Form 01CS, Criterion 7, Line 2c)	n only)	1,436,132.00		
f statu	s is not met, enter an X in the box that best	describes why the minimum requi	red contribution was not made:		
			participate in the Leroy F. Green		
		Other (explanation must be prov	ize [EC Section 17070.75 (b)(2)(E /ided)	=)])	
	Explanation:				
	(required if NOT met and Other is marked)				

## 8. CRITERION: Deficit Spending

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

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

<sup>2</sup>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.

A. Calculating the District's Deficit Spend	ing Standard Percentage Le	vels		
ATA ENTRY: All data are extracted or calculated				
The same and		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Pe	rcentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
	ng Standard Percentage Levels available reserve percentage):	1.0%	1.0%	1.0%
3. Calculating the District's Deficit Spend	ling Percentages			
ATA ENTRY: Current Year data are extracted. If	Form MYPI exists, data for the two	o subsequent vears will be extract	ed; if not, enter data for the two subseque	ent years into the first and
cond columns.	, -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,		
cond columns.	Projected Y			
cond columns.				
cond columns.	Projected Y	⁄ear Totals	Deficit Spending Level	
cond columns.	Projected Y Net Change in	ear Totals Total Unrestricted Expenditures	Deficit Spending Level (If Net Change in Unrestricted Fund	
cond columns.  Fiscal Year	Projected Y Net Change in Unrestricted Fund Balance	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
ond columns. Fiscal Year	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E)	Vear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 36,477,698.63	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Status Met
ond columns.  Fiscal Year  rent Year (2015-16)	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Status Met Met
Fiscal Year rrent Year (2015-16) Subsequent Year (2016-17)	Projected Y Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) 3,878,655.37	Vear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 36,477,698.63	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Status Met
Fiscal Year  rrent Year (2015-16) t Subsequent Year (2016-17)	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 3,878,655.37 1,573,818.85	Vear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 36,477,698.63 37,552,679.07	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Status Met Met
Fiscal Year rrrent Year (2015-16) I Subsequent Year (2016-17) d Subsequent Year (2017-18)	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 3,878,655.37 1,573,818.85 1,012,631.35	Vear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 36,477,698.63 37,552,679.07	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Status Met Met
cond columns.	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 3,878,655.37 1,573,818.85 1,012,631.35	Vear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 36,477,698.63 37,552,679.07	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Status Met Met
Fiscal Year  rrent Year (2015-16) t Subsequent Year (2016-17) d Subsequent Year (2017-18)  C. Comparison of District Deficit Spendir	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 3,878,655.37 1,573,818.85 1,012,631.35	Vear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 36,477,698.63 37,552,679.07	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Status Met Met
Fiscal Year  Fisca	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 3,878,655.37 1,573,818.85 1,012,631.35	Vear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 36,477,698.63 37,552,679.07 38,560,077.05	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A N/A	Status Met Met Met
Fiscal Year  rrent Year (2015-16) Subsequent Year (2016-17) d Subsequent Year (2017-18)  Comparison of District Deficit Spendir	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 3,878,655.37 1,573,818.85 1,012,631.35	Vear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 36,477,698.63 37,552,679.07 38,560,077.05	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A N/A	Status Met Met Met
Fiscal Year  Fisca	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 3,878,655.37 1,573,818.85 1,012,631.35	Vear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 36,477,698.63 37,552,679.07 38,560,077.05	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A N/A	Status Met Met Met
Fiscal Year  Irrent Year (2015-16) It Subsequent Year (2016-17) It Subsequent Year (2017-18)  C. Comparison of District Deficit Spendin	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 3,878,655.37 1,573,818.85 1,012,631.35	Vear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 36,477,698.63 37,552,679.07 38,560,077.05	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A N/A	Status Met Met Met
Fiscal Year  Fisca	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 3,878,655.37 1,573,818.85 1,012,631.35	Vear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 36,477,698.63 37,552,679.07 38,560,077.05	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A N/A	Status Met Met Met
Fiscal Year  Fisca	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 3,878,655.37 1,573,818.85 1,012,631.35	Vear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 36,477,698.63 37,552,679.07 38,560,077.05	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A N/A	Status Met Met Met

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9.	CRI	TERION	J. Fund	and Cash	Balances

A. FUND BALANCE STANDARD: Projected gene	neral fund balance will be positive at the end of the cur	rent fiscal year and two subsequent fiscal years
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## 9A-1. Determining if the District's General Fund Ending Balance is Positive DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years. **Ending Fund Balance** General Fund Projected Year Totals Fiscal Year (Form 011, Line F2) (Form MYPI, Line D2) Status 8,842,351.38 Met Current Year (2015-16) 1st Subsequent Year (2016-17) 10,416,168.08 Met 11,428,799.43 Met 2nd Subsequent Year (2017-18) 9A-2. Comparison of the District's Ending Fund Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. 9B-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. **Ending Cash Balance** General Fund Status Fiscal Year (Form CASH, Line F, June Column) 9,097,751.98 Met Current Year (2015-16) 9B-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation: (required if NOT met)

## **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 amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

Percentage Level	District ADA			
5% or \$65,000 (greater of)	0	to	300	
4% or \$65,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	4,751	4,621	4,503
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?
2.	If you are the SELPA ALL and are excluding special education pass-through funds:

No

<ol> <li>If you are the SELPA AU a</li> </ol>	ind are excluding special education	n pass-through funds:
---	-------------------------------------	-----------------------

		Project
b	Special Education Pass-through Funds	(2
	(Fund 10, resources 3300-3499 and 6500-6540,	
	objects 7211-7213 and 7221-7223)	

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

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

a. Enter the name(s) of the SELPA(s):

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

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

Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

Total Expenditures and Other Financing Uses (Line B1 plus Line B2)

- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$65,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

2nd Subsequent Year	1st Subsequent Year	Projected Year Totals	
(2017-18)	(2016-17)	(2015-16)	
49,866,435.48	48,755,715.06	48,880,406.96	
0.00	0.00	0.00	
49,866,435.48	48,755,715.06	48,880,406.96	
3%	3%	3%	
1,495,993.06	1,462,671.45	1,466,412.21	
0.00	0.00	0.00	
1,495,993.06	1,462,671.45	1,466,412.21	

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

**Current Year** 

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10C.	Calculating	the District's	Available	Reserve	Amount

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

	e Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrest	tricted resources 0000-1999 except Line 4)	(2015-16)	(2016-17)	(2017-18)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties		0.000.0000.00	4 405 000 00
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	1,466,413.44	1,462,671.49	1,495,993.06
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(1.23)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements	0.00		
0.20	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties	2.00		
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			4 405 000 00
	(Lines C1 thru C7)	1,466,412.21	1,462,671.49	1,495,993.06
9.	District's Available Reserve Percentage (Information only)	0.0000	0.000/	2.000/
	(Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
	District's Reserve Standard	990 88		4 405 000 00
	(Section 10B, Line 7):	1,466,412.21	1,462,671.45	1,495,993.06
				22.7
	Status:	Met	Met	Met

## 10D. Comparison of District Reserve Amount to the Standard

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

1a.	STANDARD MET -	<ul> <li>Available reserves have met the standard for the current year and two subsequent fiscal y</li> </ul>	ears.
-----	----------------	---	-------

Explanation:	
(required if NOT met)	
→ Processor • yet officed as a processor control of the second of th	

ATA F	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	
1a.	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
b.	If Yes, identify the liabilities and how they may impact the budget:
32.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?  No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)  No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:
	The portion of the Education Protection Account funded by sales tax is currently scheduled to expire after 2016.

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### S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the 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.

-5.0% to District's Contributions and Transfers Standard: or -\$20,000 to

-5.0% to +5.0% or -\$20,000 to +\$20,000

## S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

escription / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)		Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted Ger					
(Fund 01, Resources 0000-1999	(4,972,167.00)	(4,933,583.00)	-0.8%	(38,584.00)	Met
urrent Year (2015-16) st Subseguent Year (2016-17)	(5,070,124.31)	(5,021,260.03)	-1.0%	(48.864.28)	Met
nd Subsequent Year (2017-17)	(5,144,167.34)	(5,120,274.76)	-0.5%	(23,892.58)	Met
ld Subsequent Teal (2017-10)	(0,144,107.04)	(0,120,211110)	0,070	, , , , , ,	
1b. Transfers In, General Fund *					
urrent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund * urrent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1d. Capital Project Cost Overruns	d -i budget adoption that may in	anget the	1		
	s occurred since budget adoption that may in	npact the		No	
general fund operational budget?			L		
	ed Contributions, Transfers, and Cap	oital Projects		4-04-04-05	
	Met for items 1a-1c or if Yes for Item 1d.  ve not changed since budget adoption by mo	ore than the standard for the cur	rent year ar	nd two subsequent fiscal years.	
Explanation: (required if NOT met)		Action 1			
1b. MET - Projected transfers in have	e not changed since budget adoption by more	e than the standard for the curre	ent year and	I two subsequent fiscal years.	
Explanation:					
(required if NOT met)					

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

1c.	MET - Projected transfers out	have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
1d.	NO - There have been no 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<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

S6A.	Identification	of the	District's	Long-term	Commitments
------	----------------	--------	------------	-----------	-------------

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1.	<ul> <li>Does your district have long-term (multiyear) commitments?</li> <li>(If No, skip items 1b and 2 and sections S6B and S6C)</li> </ul>	Yes
	b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?	No

 If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

	# of Years	SACS Fu	nd and Object Codes Used For:	Principal Balance
Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2015
Capital Leases	3	Special Reserve Fund 40	Special Reserve Fund 40	989,275
Certificates of Participation				
General Obligation Bonds	12	2000 Tax Initiaive	Bond Fund 51	10,070,935
Supp Early Retirement Program				
State School Building Loans				111.010
Compensated Absences		General Fund	General Fund	411,249
2012 Bond Authoriztion	25	Tax Inititave	Bond Fund 51	10,195,425
Other Long-term Commitments (do			Bond Fund F1	10 195 425
DeLage Landen Public Finance	4	General Fund	General Fund	86,526
Key Government Lease	0	Special Reserve Fund 40	Special Reserve Fund 40	0
2-20				
TOTAL:				21,753,410

TOTAL:				21,700,410
Type of Commitment (continued)	Prior Year (2014-15) Annual Payment (P & I)	Current Year (2015-16) Annual Payment (P & I)	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)
Capital Leases	317,754	317,754	317,754	317,754
Certificates of Participation				
General Obligation Bonds	1,232,865	1,475,084	1,324,134	1,391,409
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued): 2012 Bond Authoriztion	144,750	146,234	291,606	240,606
DeLage Landen Public Finance	25,002	25,002	25,002	25,002
Key Government Lease	42,892			
		4.004.074	1,958,496	1,974,771
Total Annual Payments:	1,763,263	1,964,074	1,000,400	1,01 1,111

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

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S6B. (	Comparison of the Distri	ct's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation	if Yes.
1a.	Yes - Annual payments for funded.	long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation: (Required if Yes to increase in total annual payments)	Bond payments supported by Property Tax Payments
S6C.	Identification of Decreas	es to Funding Sources Used to Pay Long-term Commitments
DATA	ENTRY: Click the appropriate	e Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1.	Will funding sources used t	o pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No
2.	No - Funding sources will r	ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	Explanation: (Required if Yes)	

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## S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since 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 1a-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.

1.	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

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

Yes	
100	

Yes

No

#### 2. OPEB Liabilities

a. OPEB actuarial accrued liability (AAL)

budget adoption in OPEB liabilities?

- b. OPEB unfunded actuarial accrued liability (UAAL)
- c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?
- d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

Budget	Adop	tion

(Form 01CS, Item S7A)	First Interim
5,477,976.00	10,231,656.00
5,124,701.00	5,254,334.00

Circl Interior

Actuarial	Actuarial
Oct 16, 2013	Aug 07, 2015

#### OPEB Contributions

 a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) Budget Adoption

(Form 01CS, Item S7A)	First Interim
	373,021.00
	387,538.00
	444,046.00

Data must be entered. Data must be entered. Data must be entered.

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

(Funds 01-70, objects 3701-3752) Current Year (2015-16)

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

274,724.00	236,884.00
167,314.49	0.00
114 549 70	0.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)

26.00	236,884.00
20.00	167,314.49
 13.00	114,549.70

d. Number of retirees receiving OPEB benefits

Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)

	26
a settlement of	20
	13

Data must be entered. Data must be entered. Data must be entered.

## 4. Comments:

Answers from the Adopted Budget for #3 OPEB Contribution a,b,c, & d did not pull into this form correctly to report information in the adopted budget. Formatting problem could not be corrected. Answer 3b Current Year of \$236,884 pulled in from software should be -0-

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7B. I	dentification of the District's Unfunded Liability for Self-insurance	ce Programs
ATA irst In	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budge terim data in items 2-4.	et Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1.	<ul> <li>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)</li> </ul>	No
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	
		n/a
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
2.	Self-insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)	Budget Adoption (Form 01CS, Item S7B) First Interim
	Amount contributed (funded) for self-insurance programs     Current Year (2015-16)     1st Subsequent Year (2016-17)     2nd Subsequent Year (2017-18)	
4.	Comments:	

## S8. Status of Labor Agreements

Analyze the status of 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 required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

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

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

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

	district gove	erning board and superintendent.				
8A. C	ost Analysis of District's Labor Agr	eements - Certificated (Non-n	nanagement)	Employees		
\ATA E	NTRY: Click the appropriate Yes or No bu	utton for "Status of Certificated Lahu	or Agreements a	as of the Previous Re	porting Period." There are no extract	tions in this section.
AIAE	NTRY. Click the appropriate Yes of No bu	MOTION Status of Certificated Labor	or Agreements a	as of the Frevious re	——	
	of Certificated Labor Agreements as of I certificated labor negotiations settled as			No		
voic ui	. 10 milete 10 milete eta 1	plete number of FTEs, then skip to	section S8B.	140		
	If No, contin	nue with section S8A.				
ertific	ated (Non-management) Salary and Ber	nefit Negotiations				
0111110	atou (non management, carat, and co-	Prior Year (2nd Interim)	Currer	nt Year	1st Subsequent Year	2nd Subsequent Year
		(2014-15)	(201	5-16)	(2016-17)	(2017-18)
	of certificated (non-management) full- uivalent (FTE) positions	217.1		221.1	222.1	221.1
1a.	Have any salary and benefit negotiations	heen settled since hudget adoption	n?	No		
ıa.	If Yes, and	the corresponding public disclosur-	e documents ha		COE, complete questions 2 and 3.	
					the COE, complete questions 2-5.	
		plete questions 6 and 7.				
1b.	Are any salary and benefit negotiations s	till unsettled?				
		plete questions 6 and 7.		Yes		
	None College Circa Dudget Adention					
vegotia 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a)	), date of public disclosure board m	eeting:			
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent and		eement			
		e of Superintendent and CBO certifi	ication:			
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargain			n/a		
		e of budget revision board adoption	ı:			
		Basis Detai		] End	Date:	7
4.	Period covered by the agreement:	Begin Date:		] []	Date.	
5.	Salary settlement:			nt Year 15-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Is the cost of salary settlement included	in the interim and multiyear				
	projections (MYPs)?	One Year Agreement				
	Total cost	of salary settlement				
		2000-2000-00-00-00-00-00-00-00-00-00-00-				
	% change	in salary schedule from prior year or				
		Multiyear Agreement				
	lotal cost	of salary settlement			1000	
	% change (may enter	in salary schedule from prior year r text, such as "Reopener")				
	Identify the	e source of funding that will be used	d to support mul	tiyear salary commitr	ments:	
	,			9250		

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Vegoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	214,270		
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2015-16)	(2016-17)	(2017-18)
7.	Amount included for any tentative salary schedule increases	0	0	0
7.0				
		Current Year	1st Subsequent Year	2nd Subsequent Year
O!#!	and Alan management) Health and Molfare (HPM) Bonofits	(2015-16)	(2016-17)	(2017-18)
Sertifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2010-10)	(2010 11)	(==::-/
1.	Are costs of H&W benefit changes included in the interim and MYPs?	No	No	No
2.	Total cost of H&W benefits	2,842,137	2,842,137	2,842,137
3.	Percent of H&W cost paid by employer	86.0%	86.0%	86.0%
4.	Percent projected change in H&W cost over prior year		0.0%	0.0%
Since	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are an	y new costs negotiated since budget adoption for prior year	No	*	
settlen	nents included in the interim?  If Yes, amount of new costs included in the interim and MYPs	INO		
	If Yes, explain the nature of the new costs:		•	
Cortif	icated (Non-management) Step and Column Adjustments	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Certiii	Cated (Noti-management) step and column Adjustments	(2010-10)	(2010 11)	
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	293,487	378,033	283,947
3.	Percent change in step & column over prior year		1.3%	0.8%
		O	1 at Cubacquent Voor	2nd Subsequent Year
	() \$44.44 - 11 - 25 4 - 44	Current Year (2015-16)	1st Subsequent Year (2016-17)	(2017-18)
Certif	icated (Non-management) Attrition (layoffs and retirements)	(2015-16)	(2010-17)	(2017-10)
		Yes	Yes	Yes
1.	Are savings from attrition included in the budget and MYPs?	165	163	100
2.	Are additional H&W benefits for those laid-off or retired		1	
	employees included in the interim and MYPs?	No	No	No
		140		
Certif List of	icated (Non-management) - Other her significant contract changes that have occurred since budget adoption a	nd the cost impact of each change (i.e.	, class size, hours of employment, leav	ve of absence, bonuses, etc.):

S8B. C	Cost Analysis of District's Labo	r Agreements - Classified (Non-ma	nagement) E	mployees			
DATA E	ENTRY: Click the appropriate Yes or	No button for "Status of Classified Labor	Agreements as	of the Previous F	Reporting Perio	od." There are no extraction	ons in this section.
Status	of Classified Labor Agreements as	s of the Previous Reporting Period					
vvere a		complete number of FTEs, then skip to continue with section S8B.	section S8C.	No			
Classif	ied (Non-management) Salary and	Benefit Negotiations Prior Year (2nd Interim) (2014-15)	Currer	it Year 5-16)	1st 5	Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Numbe FTE po	r of classified (non-management) sitions	145.3	(20)	158.5		162.5	162.5
1a.	If Yes	ations been settled since budget adoption s, and the corresponding public disclosure s, and the corresponding public disclosure complete questions 6 and 7.	documents ha	No ve been filed with ve not been filed	the COE, con with the COE,	nplete questions 2 and 3. complete questions 2-5.	
1b.	Are any salary and benefit negotiati	ions still unsettled? s, complete questions 6 and 7.		Yes			
Negotia 2a.	ations Settled Since Budget Adoption Per Government Code Section 354	<u>1</u> 7.5(a), date of public disclosure board m	eeting:				
2b.	certified by the district superintende	.7.5(b), was the collective bargaining agreent and chief business official? s, date of Superintendent and CBO certifi					
3.	to meet the costs of the collective b	17.5(c), was a budget revision adopted pargaining agreement? s, date of budget revision board adoption		n/a			
4.	Period covered by the agreement:	Begin Date:		] E	nd Date:		
5.	Salary settlement:			nt Year 5-16)	1st :	Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Is the cost of salary settlement incluprojections (MYPs)?	uded in the interim and multiyear		No		No	No
	Total	One Year Agreement					
	% ch	ange in salary schedule from prior year or			J		
	Total	Multiyear Agreement cost of salary settlement					
		nange in salary schedule from prior year v enter text, such as "Reopener")					
	Ident	tify the source of funding that will be used	to support mul	tiyear salary com	mitments:		
Negoti	ations Not Settled				1		
6.	Cost of a one percent increase in s	salary and statutory benefits		74,329 ent Year	: :::::::::::::::::::::::::::::::::::	Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative	salary schedule increases	(20	15-16) 0		(2016-17)	(2017-18)

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1. Are costs of H&W benefit changes included in the interim and MYPs?  2. Total cost of H&W benefits  3. Percent of H&W cost paid by employer  4. Percent projected change in H&W cost over prior year  Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption  Are any new costs negotiated since budget adoption for prior year	1. Are costs of H&W benefit changes included in the interim and MYPs? 2. Total cost of H&W benefits sale properties of H&W cost paid by employer service of H&W	1. Are costs of H&W benefit changes included in the interim and MYPs? 2. Total cost of H&W benefits 95.0% 95.0% 95.0% 95.0% 95.0% 3. Percent of H&W cost paid by employer 95.0% 95.0% 95.0% 95.0% 95.0% 4. Percent projected change in H&W cost over prior year 0.0% 0.0% 0.0% 0.0%  Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption Are any new costs negotiated since budget adoption for prior year settlements included in the interim and MYPs If Yes, explain the nature of the new costs.  Classified (Non-management) Step and Column Adjustments (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  1. Are savings from attrition included in the interim and MYPs?  No N	1. Are costs of H&W benefit changes included in the interim and MYPs? 2. Total cost of H&W benefits 95.0% 95.0% 95.0% 95.0% 95.0% 3. Percent of H&W cost paid by employer 95.0% 95.0% 95.0% 95.0% 95.0% 4. Percent projected change in H&W cost over prior year 0.0% 0.0% 0.0% 0.0%  Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption Are any new costs negotiated since budget adoption for prior year settlements included in the interim and MYPs If Yes, explain the nature of the new costs.  Classified (Non-management) Step and Column Adjustments (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  1. Are savings from attrition included in the interim and MYPs?  No N	1. Are costs of H&W benefit changes included in the interim and MYPs? 2. Total cost of H&W benefits 95.0% 95.0% 95.0% 95.0% 95.0% 4. Percent of H&W cost paid by employer 9.0.0% 0.0% 0.0% 0.0% 5. Total cost of H&W benefits 95.0% 95.0% 95.0% 95.0% 95.0% 95.0% 95.0% 6. Percent projected change in H&W cost over prior year 0.0% 0.0% 0.0% 0.0%  Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption Are any new costs negotiated since budget adoption for prior year settlements included in the interim?  If Yes, explain the nature of the new costs:  Classified (Non-management) Step and Column Adjustments (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments included in the interim and MYPs? 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  1. Are savings from attrition included in the interim and MYPs? 2. Are additional H&W benefits for those laid-off or retired	1. Are costs of H&W benefit changes included in the interim and MYPs? 2. Total cost of H&W benefits 95.0% 95.0% 95.0% 95.0% 95.0% 95.0% 3. Percent of H&W cost paid by employer 95.0% 95.0% 95.0% 95.0% 95.0% 4. Percent projected change in H&W cost over prior year 0.0% 0.0% 0.0% 0.0%  Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption  Are any new costs negotiated since budget adoption for prior year settlements included in the interim and MYPs If Yes, explain the nature of the new costs:  Classified (Non-management) Step and Column Adjustments (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments included in the interim and MYPs? 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year 1st Subsequent Year (2016-17) (2017-18)  Yes Yes Yes Yes  Classified (Non-management) Attrition included in the interim and MYPs?  Are savings from attrition included in the interim and MYPs?  No No No No  No No No No	1. Are costs of H&W benefit changes included in the interim and MYPs? 2. Total cost of H&W benefits 95.0% 95.0% 95.0% 95.0% 95.0% 95.0% 4. Percent of H&W cost paid by employer 95.0% 95.0% 95.0% 95.0% 95.0% 5. Region of H&W cost paid by employer 95.0% 9
1. Are costs of H&W benefit changes included in the interim and MYPs? 2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year  Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption  Are any new costs negotiated since budget adoption for prior year settlements included in the interim?  If Yes, amount of new costs included in the interim and MYPs  If Yes, explain the nature of the new costs:  Classified (Non-management) Step and Column Adjustments  1. Are step & column adjustments included in the interim and MYPs?  2. Cost of step & column adjustments included in the interim and MYPs?  2. Cost of step & column adjustments  3. Percent change in step & column over prior year  Current Year  1st Subsequent Year  (2015-16)  Yes  Yes  Yes  Yes  Yes  O.0%  Current Year  1st Subsequent Year  (2016-17)  O.0%  Current Year  1st Subsequent Year  (2016-17)  Yes  Yes  Yes  Yes  Yes  O.0%  Current Year  1st Subsequent Year  2nd Subsequent Year	1. Are costs of H&W benefit changes included in the interim and MYPs? 2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year  Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption Are any new costs negotiated since budget adoption for prior year settlements included in the interim?  If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:  Current Year (2015-16)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16)  Current Year (2016-17)  Current Year (2017-18)	1. Are costs of H&W benefit changes included in the interim and MYPS? 2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year  Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption Are any new costs negotiated since budget adoption for prior year settlements included in the interim and MYPS If Yes, explain the nature of the new costs:  Current Year (2015-16)  1. Are step & column adjustments included in the interim and MYPS? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16)  Current Year (2016-17)  (2016-17)  Current Year (2016-17)  (2017-18)  Current Year (2016-17)  (2017-18)  Are savings from attrition included in the interim and MYPS?  No No No No No  No No No No No No No No No No No No No N	1. Are costs of H&W benefit changes included in the interim and MYPS? 2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year  Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption Are any new costs negotiated since budget adoption for prior year settlements included in the interim and MYPS If Yes, explain the nature of the new costs:  Current Year (2015-16)  1. Are step & column adjustments included in the interim and MYPS? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16)  Current Year (2016-17)  (2016-17)  Current Year (2016-17)  (2017-18)  Current Year (2016-17)  (2017-18)  Are savings from attrition included in the interim and MYPS?  No No No No No  No No No No No No No No No No No No No N	1. Are costs of H&W benefit changes included in the interim and MYPS? 2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year  Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption Are any new costs negotiated since budget adoption for prior year settlements included in the interim and MYPS If Yes, explain the nature of the new costs:  Current Year 1 st Subsequent Year (2015-16)  Current Year 1 st Subsequent Year (2016-17)  Are step & column adjustments included in the interim and MYPS? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year 1 st Subsequent Year (2016-17)  Are savings from attrition included in the interim and MYPS? No	1. Are costs of H&W benefit changes included in the interim and MYPS? 2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year  Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption Are any new costs negotiated since budget adoption for prior year settlements included in the interim and MYPs If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:  Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year 1st Subsequent Year (2016-17)  Yes Yes Yes Yes  Yes  Classified (Non-management) Attrition included in the interim and MYPs?  Are savings from attrition included in the interim and MYPs?  No No No No No	1. Are costs of H&W benefit changes included in the interim and MYPs? 2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year  Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption Are any new costs negotiated since budget adoption for prior year settlements included in the interim and MYPs If Yes, explain the nature of the new costs:  Current Year 1 st Subsequent Year (2015-16)  2 Yes  Yes  Yes  Yes  Yes  Classified (Non-management) Step and Column Adjustments  Classified (Non-management) Attrition (layoffs and retirements)  Classified (Non-management) Attrition included in the interim and MYPs?  Are set p& column adjustments included in the interim and MYPs?  Classified (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
2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year  **Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption  Are any new costs negotiated since budget adoption for prior year settlements included in the interim?  If Yes, amount of new costs included in the interim and MYPs  If Yes, explain the nature of the new costs:  **Current Year**	2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year  Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption for prior year settlements included in the interim?  If Yes, explain the nature of the new costs:  Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPS? 2. Cost of step & column adjustments (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPS? 2. Cost of step & column adjustments (2015-16) (2016-17) (2017-18)  Classified (Non-management) Attrition (layoffs and retirements) (2015-16) (2016-17) (2017-18)	2. Total cost of H&W benefits 827,791 827,791 827,791 3. Percent of H&W cost paid by employer 95.0% 95.0% 95.0% 95.0% 95.0% 0.0% 4. Percent projected change in H&W cost over prior year 0.0% 0.0% 0.0%  Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption  Are any new costs negotiated since budget adoption for prior year settlements included in the interim?  If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:  Current Year (2015-16) 2016-17) 2nd Subsequent Year (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 980,000 80,000 80,000 80,000 80,000 Current Year (2015-16) (2016-17) (2017-18)  Classified (Non-management) Attrition (layoffs and retirements) (2015-16) (2016-17) (2017-18)	2. Total cost of H&W benefits 827,791 827,791 827,791 3. Percent of H&W cost paid by employer 95.0% 95.0% 95.0% 95.0% 95.0% 0.0% 4. Percent projected change in H&W cost over prior year 0.0% 0.0% 0.0%  Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption  Are any new costs negotiated since budget adoption for prior year settlements included in the interim?  If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:  Current Year (2015-16) 2016-17) 2nd Subsequent Year (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 980,000 80,000 80,000 80,000 80,000 Current Year (2015-16) (2016-17) (2017-18)  Classified (Non-management) Attrition (layoffs and retirements) (2015-16) (2016-17) (2017-18)	2. Total cost of H&W benefits 827,791 95,0% 95,0% 95,0% 95,0% 95,0% 95,0% 95,0% 95,0% 95,0% 95,0% 95,0% 95,0% 95,0% 95,0% 95,0% 96,0	2. Total cost of H&W benefits 827,791 827,791 827,791 3. Percent of H&W cost paid by employer 95.0% 95.0% 95.0% 95.0% 95.0% 0.0% 4. Percent projected change in H&W cost over prior year 0.0% 0.0% 0.0%  Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption Are any new costs negotiated since budget adoption for prior year settlements included in the interim and MYPs If Yes, explain the nature of the new costs:  Classified (Non-management) Step and Column Adjustments  Classified (Non-management) Step and Column Adjustments  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  1. Are savings from attrition included in the interim and MYPs?  No No No No No  No No No No No No No No No No No No No N	2. Total cost of H&W benefits 827,791 827,791 827,791 3. Percent of H&W cost paid by employer 95.0% 95.0% 95.0% 95.0% 95.0% 0.0% 4. Percent projected change in H&W cost over prior year 0.0% 0.0% 0.0%  Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption Are any new costs negotiated since budget adoption for prior year settlements included in the interim?  If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:  Classified (Non-management) Step and Column Adjustments  Classified (Non-management) Step and Column Adjustments  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  1. Are savings from attrition included in the interim and MYPs?  No No No No No  No No No No No No No No No No No No No N
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If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:  Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 80,000 80,000 80,000 80,000 Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) (2017-18)  Classified (Non-management) Attrition (layoffs and retirements)	2. Total Ost of InsW betelitis 3. Percent of HSW cost paid by employer 4. Percent projected change in H&W cost over prior year 4. Percent projected change in H&W cost over prior year 5. Percent projected change in H&W cost over prior year 6. Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption for prior year settlements included in the interim? 6. If Yes, explain the nature of the new costs:  Classified (Non-management) Step and Column Adjustments 6. 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Percent of H&W cost paid by employer 3. Percent for H&W cost paid by employer 4. Percent projected change in H&W cost over prior year  Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption  Are any new costs negotiated since budget adoption for prior year settlements included in the interim?  If Yes, explain the nature of the new costs:  Classified (Non-management) Step and Column Adjustments  Classified (Non-management) Step and Column Adjustments  Current Year (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs?  2. Cost of step & column adjustments  3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16) (2016-17) (2017-18)  Yes Yes Yes  Yes  Current Year  (2015-16) (2016-17) (2017-18)  Current Year  (2015-16) (2016-17) (2017-18)  Current Year  (2015-16) (2016-17) (2017-18)  No N
3. Percent of H&W cost paid by employer 95.0% 95.0% 95.0% 95.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year  Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption  Are any new costs negotiated since budget adoption for prior year settlements included in the interim?  If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:  Classified (Non-management) Step and Column Adjustments  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments  Classified (Non-management) Attrition (layoffs and retirements)  Current Year  Settlements included in the interim and MYPs If Yes Yes Yes  Yes Yes Yes  Current Year  1st Subsequent Year (2015-16)  Current Year  1st Subsequent Year (2016-17)  2nd Subsequent Year (2017-18)  Current Year 1st Subsequent Year 2nd Subsequent Year (2017-18)	3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year  Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption  Are any new costs negotiated since budget adoption for prior year settlements included in the interim?  If Yes, amount of new costs included in the interim and MYPs?  If Yes, explain the nature of the new costs:  Current Year (2015-16)  Current Year (2016-17)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16)  Yes Yes Yes Yes Yes Yes Yes O.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year  Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption  Are any new costs negotiated since budget adoption for prior year settlements included in the interim?  If Yes, amount of new costs included in the interim and MYPs?  If Yes, explain the nature of the new costs:  Current Year (2015-16)  Current Year (2016-17)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16)  Yes Yes Yes Yes Yes Yes Yes O.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year  Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption  Are any new costs negotiated since budget adoption for prior year settlements included in the interim?  If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:  Classified (Non-management) Step and Column Adjustments  Current Year (2015-16) 2016-17) 2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments (2015-16) 80,000 80,000 80,000 80,000 80,000 80,000 Column Adjustments (2015-16) 1. Are savings from attrition included in the interim and MYPs?  Classified (Non-management) Attrition (layoffs and retirements)  1. Are savings from attrition included in the interim and MYPs?  No Modern States (1950-196) 1. Are additional H&W benefits for those laid-off or retired states and the prior word MYPs?	3. 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4. Percent projected change in H&W cost over prior year  Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption  Are any new costs negotiated since budget adoption for prior year settlements included in the interim?  If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:  Classified (Non-management) Step and Column Adjustments  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Current Year  (2015-16)  (2016-17)  (2017-18)  Yes  Yes  Yes  Yes  Yes  O.0%  Current Year  1st Subsequent Year  (2016-17)  (2017-18)  Current Year  1st Subsequent Year  (2016-17)  (2017-18)	Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption  Are any new costs negotiated since budget adoption for prior year settlements included in the interim and MYPs If Yes, explain the nature of the new costs:  Classified (Non-management) Step and Column Adjustments  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments included in the interim and MYPs? 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year  1st Subsequent Year (2015-16) (2016-17) (2017-18)  Current Year 1st Subsequent Year (2015-16) (2016-17) (2017-18)	4. Percent projected change in H&W cost over prior year  Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption  Are any new costs negotiated since budget adoption for prior year settlements included in the interim?  If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:  Classified (Non-management) Step and Column Adjustments  1. Are step & column adjustments included in the interim and MYPs?  2. Cost of step & column adjustments  2. Cost of step & column adjustments  3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  1. Are savings from attrition included in the interim and MYPs?  No No No No No  Are additional H&W benefits for those laid-off or retired expresses included in the interim and MYPs?	4. Percent projected change in H&W cost over prior year  Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption  Are any new costs negotiated since budget adoption for prior year settlements included in the interim?  If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:  Classified (Non-management) Step and Column Adjustments  1. Are step & column adjustments included in the interim and MYPs?  2. Cost of step & column adjustments  2. Cost of step & column adjustments  3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  1. Are savings from attrition included in the interim and MYPs?  No No No No No  Are additional H&W benefits for those laid-off or retired expresses included in the interim and MYPs?	4. Percent projected change in H&W cost over prior year  Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption  Are any new costs negotiated since budget adoption for prior year settlements included in the interim?  If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:  Classified (Non-management) Step and Column Adjustments  Classified (Non-management) Step and Column Adjustments  1. Are step & column adjustments included in the interim and MYPs?  2. Cost of step & column adjustments  3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  1. Are savings from attrition included in the interim and MYPs?  No No No No No  Are additional H&W benefits for those laid-off or retired expressed in the interiment of MYPs?	4. Percent projected change in H&W cost over prior year  Classiffied (Non-management) Prior Year Settlements Negotiated Since Budget Adoption  Are any new costs negotiated since budget adoption for prior year settlements included in the interim?  If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:  Classiffied (Non-management) Step and Column Adjustments  Classiffied (Non-management) Step and Column Adjustments  1. Are step & column adjustments included in the interim and MYPs?  2. Cost of step & column adjustments  3. Percent change in step & column over prior year  Classiffied (Non-management) Attrition (layoffs and retirements)  1. Are savings from attrition included in the interim and MYPs?  No No No No No  No No No No No No No No No No No No No N	Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption  Are any new costs negotiated since budget adoption for prior year settlements included in the interim and MYPs if Yes, amount of new costs included in the nature of the new costs:  Classified (Non-management) Step and Column Adjustments  Classified (Non-management) Step and Column Adjustments  Current Year (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs?  2. Cost of step & column adjustments  Settlements included in the interim and MYPs?  2. Cost of step & column adjustments  Current Year (2015-16) (2016-17) (2017-18)  Yes Yes Yes  Yes Yes  Current Year (2015-16) (2016-17)  Current Year (2015-16) (2016-17)  Are savings from attrition (layoffs and retirements)  1. Are savings from attrition included in the interim and MYPs?  No No No No
Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption  Are any new costs negotiated since budget adoption for prior year settlements included in the interim?  If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:  Classified (Non-management) Step and Column Adjustments  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Current Year 1st Subsequent Year (2017-18)  Yes Yes Yes  80,000 80,000  80,000  Current Year 1st Subsequent Year 2nd Subsequent Year (2017-18)  Current Year 1st Subsequent Year 2nd Subsequent Year	Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption  Are any new costs negotiated since budget adoption for prior year settlements included in the interim?  If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:  Classified (Non-management) Step and Column Adjustments  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year 1st Subsequent Year (2015-16)  Yes Yes Yes  90,000  80,000  80,000  Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16)  Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16)  Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16)  Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16)	Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption  Are any new costs negotiated since budget adoption for prior year settlements included in the interim?  If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:  Current Year 1st Subsequent Year (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments   Yes   Yes   Yes   Yes   2. Cost of step & column adjustments   80,000   80,000   80,000   3. Percent change in step & column over prior year   Current Year   1st Subsequent Year (2015-16)   4. Are savings from attrition included in the interim and MYPs?  No N	Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption  Are any new costs negotiated since budget adoption for prior year settlements included in the interim?  If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:  Current Year 1st Subsequent Year (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments   Yes   Yes   Yes   Yes   2. Cost of step & column adjustments   80,000   80,000   80,000   3. Percent change in step & column over prior year   Current Year   1st Subsequent Year (2015-16)   4. Are savings from attrition included in the interim and MYPs?  No N	Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption  Are any new costs negotiated since budget adoption for prior year settlements included in the interim?  If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:  Current Year 1st Subsequent Year (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 1cluded in the interim and MYPs? 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16) (2016-17) (2017-18)  Yes Yes Yes  Yes Yes  Current Year (2015-16) (2016-17) (2017-18)  Classified (Non-management) Attrition (layoffs and retirements)  Classified (Non-management) Attrition included in the interim and MYPs?  No No No No  No  Are additional H&W benefits for hose laid-off or retired	Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption  Are any new costs negotiated since budget adoption for prior year settlements included in the interim?  If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:  Classified (Non-management) Step and Column Adjustments  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  1. Are savings from attrition included in the interim and MYPs?  No  No  Current Year (2016-17) (2017-18)  Yes Yes Yes  Yes  Current Year 1st Subsequent Year (2017-18)  Current Year 1st Subsequent Year (2015-16)  Current Year No	Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption  Are any new costs negotiated since budget adoption for prior year settlements included in the interim?  If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:  Classified (Non-management) Step and Column Adjustments  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  1. Are savings from attrition included in the interim and MYPs?  Are savings from attrition included in the interim and MYPs?  No  No  No  No  No  No  No  No  No  N
Settlements included in the interim?  If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:  Classified (Non-management) Step and Column Adjustments  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Current Year  1st Subsequent Year  (2015-16) (2016-17) (2017-18)  Yes  Yes  Yes  80,000 80,000 80,000 0.0%  Current Year 1st Subsequent Year  2nd Subsequent Year  Current Year 1st Subsequent Year 2nd Subsequent Year 2nd Subsequent Year	settlements included in the interim?  If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:  Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) 0.0%  Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) 0.0%	Settlements included in the interim?  If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:  Current Year 1st Subsequent Year (2016-17) (2017-18)  Classified (Non-management) Step and Column Adjustments (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Current Year 1st Subsequent Year (2016-17) (2017-18)  Yes Yes Yes  Yes  O.0%  Current Year 1st Subsequent Year (2015-16) (2016-17)  Current Year 1st Subsequent Year (2017-18)  Current Year 1st Subsequent Year (2017-18)  Current Year (2016-17) (2017-18)  Current Year (2016-17) (2017-18)  Current Year (2016-17) (2017-18)  Current Year (2016-17) (2017-18)	Settlements included in the interim?  If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:  Current Year 1st Subsequent Year (2016-17) (2017-18)  Classified (Non-management) Step and Column Adjustments (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Current Year 1st Subsequent Year (2016-17) (2017-18)  Yes Yes Yes  Yes  O.0%  Current Year 1st Subsequent Year (2015-16) (2016-17)  Current Year 1st Subsequent Year (2017-18)  Current Year 1st Subsequent Year (2017-18)  Current Year (2016-17) (2017-18)  Current Year (2016-17) (2017-18)  Current Year (2016-17) (2017-18)  Current Year (2016-17) (2017-18)	Settlements included in the interim?  If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:  Current Year 1st Subsequent Year (2016-17) (2017-18)  Classified (Non-management) Step and Column Adjustments (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments (2016-17) (2017-18)  Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year 1st Subsequent Year (2016-17) (2017-18)  Cassified (Non-management) Attrition (layoffs and retirements)  1. Are savings from attrition included in the interim and MYPs?  No No No	settlements included in the interim?  If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:  Current Year 1st Subsequent Year (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 80,000 80,000 80,000 3. Percent change in step & column over prior year  Current Year 1st Subsequent Year (2017-18)  Yes Yes Yes Yes  O.0% 0.0%  Current Year 1st Subsequent Year (2017-18)	Settlements included in the interim?  If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:  Current Year 1st Subsequent Year (2015-18)  Current Year (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Current Year 1st Subsequent Year (2017-18)  Yes Yes Yes Yes  Percent change in step & column over prior year  Current Year 1st Subsequent Year 0.0%  Current Year 1st Subsequent Year 2nd Subsequent Year 2nd Subsequent Year (2015-16)  Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16)  Current Year 1st Subsequent Year (2017-18)  1. Are savings from attrition included in the interim and MYPs?  No No No No
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:  Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) (2017-18)  Yes Yes Yes  80,000 80,000 80,000  0.0%  Current Year 1st Subsequent Year 2nd Subsequent Year 2	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:  Current Year 1st Subsequent Year (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments (2015-16) (2016-17) (2017-18)  Current Year 1st Subsequent Year (2015-16) (2016-17) (2017-18)  Current Year 1st Subsequent Year (2015-16) (2016-17) (2017-18)	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:    Current Year	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:    Current Year	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:  Current Year 1st Subsequent Year (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments (2015-16) (2016-17) (2017-18)  Current Year (2015-16) (2016-17) (2017-18)  Current Year (2015-16) (2016-17) (2017-18)  Current Year (2015-16) (2016-17) (2017-18)  1. Are savings from attrition included in the interim and MYPs?  No No No  Are additional H&W benefits for those laid-off or retired approach included in the interim and MYPs?	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:  Current Year 1st Subsequent Year (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 80,000 80,000 80,000 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  1. Are savings from attrition included in the interim and MYPs?  No No No No	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:  Current Year 1st Subsequent Year (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 80,000 80,000 80,000 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  1. Are savings from attrition included in the interim and MYPs?  No No No No
Classified (Non-management) Step and Column Adjustments  Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) (2017-18)  Yes Yes Yes Yes O.000 80,000 80,000 80,000 0.	Classified (Non-management) Step and Column Adjustments  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year 1st Subsequent Year (2015-18)  Yes Yes Yes  80,000 80,000 80,000  Current Year 1st Subsequent Year 2nd Subsequent Year 2nd Subsequent Year (2015-16)  Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16)  Current Year (2016-17) (2017-18)	Classified (Non-management) Step and Column Adjustments  Current Year (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2016-17) (2017-18)  Yes Yes Yes  80,000 80,000 80,000  0.0%  Current Year 1st Subsequent Year (2015-16) (2016-17) (2017-18)  Current Year 1st Subsequent Year (2015-16) (2016-17) (2017-18)  Carrent Year 1st Subsequent Year (2015-16) (2016-17) (2017-18)	Classified (Non-management) Step and Column Adjustments  Current Year (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2016-17) (2017-18)  Yes Yes Yes  80,000 80,000 80,000  0.0%  Current Year 1st Subsequent Year (2015-16) (2016-17) (2017-18)  Current Year 1st Subsequent Year (2015-16) (2016-17) (2017-18)  Carrent Year 1st Subsequent Year (2015-16) (2016-17) (2017-18)	Classified (Non-management) Step and Column Adjustments  Current Year (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2016-17) (2017-18)  Current Year 1st Subsequent Year (2016-17)  Current Year 1st Subsequent Year (2017-18)  Current Year 1st Subsequent Year (2017-18)  Current Year (2016-17) (2017-18)  Current Year (2016-17) (2017-18)  Current Year (2016-17) (2017-18)	Current Year 1st Subsequent Year (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 880,000 80,000 80,000 3. Percent change in step & column over prior year  Current Year (2015-16) (2016-17) (2017-18)  Yes Yes Yes Yes Sound Soun	Current Year 1st Subsequent Year (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 80,000 80,000 80,000 3. Percent change in step & column over prior year  Current Year (2015-16) (2016-17) (2017-18)  Yes Yes Yes Yes Sound
Classified (Non-management) Step and Column Adjustments  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Current Year  1st Subsequent Year  (2015-16) (2016-17) (2017-18)  Yes  Yes  Yes  Yes  Yes  O.00%  O.00%  Current Year  1st Subsequent Year  2nd Subsequent Year  Current Year  2nd Subsequent Year	Classified (Non-management) Step and Column Adjustments  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16) (2016-17) (2017-18)  Yes Yes Yes  80,000 80,000  0.0%  Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) (2017-18)	Classified (Non-management) Step and Column Adjustments  1. Are step & column adjustments included in the interim and MYPs?  2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  1. Are savings from attrition included in the interim and MYPs?  Classified (Non-management) Attrition included in the interim and MYPs?  No No No  Current Year 1st Subsequent Year (2015-18)  (2015-18)  Current Year 1st Subsequent Year (2015-18)  Current Year (2015-16)  (2016-17)  (2017-18)	Classified (Non-management) Step and Column Adjustments  1. Are step & column adjustments included in the interim and MYPs?  2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  1. Are savings from attrition included in the interim and MYPs?  Classified (Non-management) Attrition included in the interim and MYPs?  No No No  Current Year 1st Subsequent Year (2015-18)  (2015-18)  Current Year 1st Subsequent Year (2015-18)  Current Year (2015-16)  (2016-17)  (2017-18)	Classified (Non-management) Step and Column Adjustments  1. Are step & column adjustments included in the interim and MYPs?  2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  1. Are savings from attrition included in the interim and MYPs?  Classified (Non-management) Attrition included in the interim and MYPs?  No No No  Current Year 2nd Subsequent Year (2015-18)  Current Year 1st Subsequent Year (2015-18)  Current Year (2015-16)  Current Year (2016-17)  Current Year (2016-18)	Classified (Non-management) Step and Column Adjustments  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  1. Are savings from attrition included in the interim and MYPs?  No N	Classified (Non-management) Step and Column Adjustments  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  1. Are savings from attrition included in the interim and MYPs?  No N
Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Current Year 1st Subsequent Year 2nd Subsequent Year	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPS? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Current Year Current Year Current Year (2015-16) (2016-17) (2017-18)  Current Year 1st Subsequent Year 2nd Subsequent Year (2017-18)	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16) (2016-17) (2017-18)  Are savings from attrition included in the interim and MYPs?  No  No  No  No  No  No  No  No  No  N	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16) (2016-17) (2017-18)  Are savings from attrition included in the interim and MYPs?  No  No  No  No  No  No  No  No  No  N	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16) (2016-17) (2017-18)  Current Year (2016-17) (2016-17) (2017-18)  Current Year (2016-17) (2017-18)  Are savings from attrition included in the interim and MYPs?  No No No No	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16) (2016-17) (2017-18)  Current Year (2015-16) (2016-17) (2017-18)  1. Are savings from attrition included in the interim and MYPs?  No  No  No  No  No  No  No  No  No  N	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16) (2016-17) (2017-18)  Current Year (2015-16) (2016-17) (2017-18)  1. Are savings from attrition included in the interim and MYPs?  No  No  No  No  No  No  No  No  No  N
Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Current Year 1st Subsequent Year 2nd Subsequent Year	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPS? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Current Year Current Year Current Year (2015-16) (2016-17) (2017-18)  Current Year 1st Subsequent Year 2nd Subsequent Year (2017-18)	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16) (2016-17) (2017-18)  Are savings from attrition included in the interim and MYPs?  No  No  No  No  No  No  No  No  No  N	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16) (2016-17) (2017-18)  Are savings from attrition included in the interim and MYPs?  No  No  No  No  No  No  No  No  No  N	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16) (2016-17) (2017-18)  Current Year (2016-17) (2016-17) (2017-18)  Current Year (2016-17) (2017-18)  Are savings from attrition included in the interim and MYPs?  No No No No	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16) (2016-17) (2017-18)  Current Year (2015-16) (2016-17) (2017-18)  1. Are savings from attrition included in the interim and MYPs?  No  No  No  No  No  No  No  No  No  N	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16) (2016-17) (2017-18)  Current Year (2015-16) (2016-17) (2017-18)  1. Are savings from attrition included in the interim and MYPs?  No  No  No  No  No  No  No  No  No  N
Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Current Year 1st Subsequent Year 2nd Subsequent Year	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPS? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Current Year Current Year Current Year (2015-16) (2016-17) (2017-18)  Current Year 1st Subsequent Year 2nd Subsequent Year (2017-18)	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16) (2016-17) (2017-18)  Are savings from attrition included in the interim and MYPs?  No  No  No  No  No  No  No  No  No  N	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16) (2016-17) (2017-18)  Are savings from attrition included in the interim and MYPs?  No  No  No  No  No  No  No  No  No  N	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16) (2016-17) (2017-18)  Current Year (2016-17) (2016-17) (2017-18)  Current Year (2016-17) (2017-18)  Are savings from attrition included in the interim and MYPs?  No No No No	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16) (2016-17) (2017-18)  Current Year (2015-16) (2016-17) (2017-18)  1. Are savings from attrition included in the interim and MYPs?  No  No  No  No  No  No  No  No  No  N	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16) (2016-17) (2017-18)  Current Year (2015-16) (2016-17) (2017-18)  1. Are savings from attrition included in the interim and MYPs?  No  No  No  No  No  No  No  No  No  N
Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Current Year 1st Subsequent Year 2nd Subsequent Year	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPS? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Current Year Current Year (2016-17) (2017-18)  Current Year 1st Subsequent Year 2nd Subsequent Year (2017-18)	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16) (2016-17) (2017-18)  Are savings from attrition included in the interim and MYPs?  No  No  No  No  No  No  No  No  No  N	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16) (2016-17) (2017-18)  Are savings from attrition included in the interim and MYPs?  No  No  No  No  No  No  No  No  No  N	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  1. Are savings from attrition included in the interim and MYPs?  No	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16) (2016-17) (2016-17) (2017-18)  Current Year (2015-16) (2016-17) (2017-18)  Are savings from attrition included in the interim and MYPs?  No  No  No  No  No  No  No  No  No  N	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16) (2016-17) (2017-18)  Current Year (2015-16) (2016-17) (2017-18)  1. Are savings from attrition included in the interim and MYPs?  No  No  No  No  No  No  No  No  No  N
Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Current Year 1st Subsequent Year 2nd Subsequent Year	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPS? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Current Year Current Year (2015-16) (2016-17) (2017-18)  Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2017-18)	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16) (2016-17) (2017-18)  Are savings from attrition included in the interim and MYPs?  No  No  No  No  No  No  No  No  No  N	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16) (2016-17) (2017-18)  Are savings from attrition included in the interim and MYPs?  No  No  No  No  No  No  No  No  No  N	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16) (2016-17) (2017-18)  Current Year (2015-16) (2016-17) (2017-18)  1. Are savings from attrition included in the interim and MYPs?  No  No  No  No  No  No  No  No  No  N	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16) (2016-17) (2016-17) (2017-18)  Current Year (2015-16) (2016-17) (2017-18)  1. Are savings from attrition included in the interim and MYPs?  No  No  No  No  No  No  No  No  No  N	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16) (2016-17) (2016-17) (2017-18)  Current Year (2015-16) (2016-17) (2017-18)  1. Are savings from attrition included in the interim and MYPs?  No  No  No  No  No  No  No  No  No  N
Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Current Year 1st Subsequent Year 2nd Subsequent Year	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPS? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Current Year Current Year (2015-16) (2016-17) (2017-18)  Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2017-18)	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16) (2016-17) (2017-18)  Are savings from attrition included in the interim and MYPs?  No  No  No  No  No  No  No  No  No  N	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16) (2016-17) (2017-18)  Are savings from attrition included in the interim and MYPs?  No  No  No  No  No  No  No  No  No  N	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16) (2016-17) (2017-18)  Current Year (2015-16) (2016-17) (2017-18)  1. Are savings from attrition included in the interim and MYPs?  No  No  No  No  No  No  No  No  No  N	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16) (2016-17) (2016-17) (2017-18)  Current Year (2015-16) (2016-17) (2017-18)  1. Are savings from attrition included in the interim and MYPs?  No  No  No  No  No  No  No  No  No  N	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16) (2016-17) (2016-17) (2017-18)  Current Year (2015-16) (2016-17) (2017-18)  1. Are savings from attrition included in the interim and MYPs?  No  No  No  No  No  No  No  No  No  N
Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Current Year 1st Subsequent Year 2nd Subsequent Year	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPS? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Current Year Current Year (2015-16) (2016-17) (2017-18)  Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2017-18)	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16) (2016-17) (2017-18)  Are savings from attrition included in the interim and MYPs?  No  No  No  No  No  No  No  No  No  N	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16) (2016-17) (2017-18)  Are savings from attrition included in the interim and MYPs?  No  No  No  No  No  No  No  No  No  N	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16) (2016-17) (2017-18)  Current Year (2015-16) (2016-17) (2017-18)  1. Are savings from attrition included in the interim and MYPs?  No  No  No  No  No  No  No  No  No  N	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16) (2016-17) (2016-17) (2017-18)  Current Year (2015-16) (2016-17) (2017-18)  1. Are savings from attrition included in the interim and MYPs?  No  No  No  No  No  No  No  No  No  N	Classified (Non-management) Step and Column Adjustments  (2015-16) (2016-17) (2017-18)  1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year (2015-16) (2016-17) (2016-17) (2017-18)  Current Year (2015-16) (2016-17) (2017-18)  1. Are savings from attrition included in the interim and MYPs?  No  No  No  No  No  No  No  No  No  N
1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Current Year  1. Are step & column adjustments included in the interim and MYPs?  80,000  80,000  0.0%  Current Year  2nd Subsequent Year	1. Are step & column adjustments included in the interim and MYPS? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year  Current Year  1st Subsequent Year  2nd Subsequent Year  (2015-16)  (2016-17)  (2017-18)	1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  1. 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?	1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  1. 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?	1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  1. Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired appropriate (approximately and MYPs?)  Are additional H&W benefits for those laid-off or retired approximately and MYPs?	1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  1. Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired	1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  1. Are savings from attrition included in the interim and MYPs?  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired
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2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Current Year  So,000  80,000  80,000  80,000  80,000  Current Year  1st Subsequent Year  2nd Subsequent Year	2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  Current Year  Current Year  (2015-16)  (2016-17)  (2017-18)	2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  1. 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?	2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  1. 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?	2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  1. Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired approach is gladed in the interim and MYPs?	2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  1. Are savings from attrition included in the interim and MYPs?  2. Are additional H&W benefits for those laid-off or retired  No. 80,000  80,000  80,000  80,000  80,000  80,000  Current Year  (2015-16)  (2016-17)  (2017-18)  No. No. No.	2. Cost of step & column adjustments 3. Percent change in step & column over prior year  Classified (Non-management) Attrition (layoffs and retirements)  1. Are savings from attrition included in the interim and MYPs?  2. Are additional H&W benefits for those laid-off or retired  80,000  80,000  80,000  80,000  80,000  Current Year  (2015-16)  (2016-17)  (2017-18)  No  No  No  No  No  No  No  No  No  N
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Current Year 1st Subsequent Year 2nd Subsequent Year	Current Year 1st Subsequent Year 2nd Subsequent Year Classified (Non-management) Attrition (layoffs and retirements) (2015-16) (2016-17) (2017-18)	Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) (2017-18)  1. Are savings from attrition included in the interim and MYPs?  2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) (2017-18)  1. Are savings from attrition included in the interim and MYPs?  2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) (2017-18)  1. Are savings from attrition included in the interim and MYPs?  2. Are additional H&W benefits for those laid-off or retired and MYPs?	Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) (2017-18)  1. Are savings from attrition included in the interim and MYPs?  2. Are additional H&W benefits for those laid-off or retired	Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) (2017-18)  1. Are savings from attrition included in the interim and MYPs?  2. Are additional H&W benefits for those laid-off or retired
Cultonic Foul	Classified (Non-management) Attrition (layoffs and retirements) (2015-16) (2016-17) (2017-18)	Classified (Non-management) Attrition (layoffs and retirements)  1. Are savings from attrition included in the interim and MYPs?  2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Classified (Non-management) Attrition (layoffs and retirements)  1. Are savings from attrition included in the interim and MYPs?  2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Classified (Non-management) Attrition (layoffs and retirements)  1. Are savings from attrition included in the interim and MYPs?  2. Are additional H&W benefits for those laid-off or retired complexes included in the interim and MYPs?	Classified (Non-management) Attrition (layoffs and retirements)  1. Are savings from attrition included in the interim and MYPs?  2. Are additional H&W benefits for those laid-off or retired	Classified (Non-management) Attrition (layoffs and retirements)  1. Are savings from attrition included in the interim and MYPs?  2. Are additional H&W benefits for those laid-off or retired
Cultonic Foul	Classified (Non-management) Attrition (layoffs and retirements) (2015-16) (2016-17) (2017-18)	Classified (Non-management) Attrition (layoffs and retirements)  1. Are savings from attrition included in the interim and MYPs?  2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Classified (Non-management) Attrition (layoffs and retirements)  1. Are savings from attrition included in the interim and MYPs?  2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Classified (Non-management) Attrition (layoffs and retirements)  1. Are savings from attrition included in the interim and MYPs?  2. Are additional H&W benefits for those laid-off or retired complexes included in the interim and MYPs?	Classified (Non-management) Attrition (layoffs and retirements)  1. Are savings from attrition included in the interim and MYPs?  2. Are additional H&W benefits for those laid-off or retired	Classified (Non-management) Attrition (layoffs and retirements)  1. Are savings from attrition included in the interim and MYPs?  2. Are additional H&W benefits for those laid-off or retired
Classified (Non-management) Attrition (layoffs and retirements) (2015-16) (2016-17) (2017-10)	Classified (Noti-final agenterit) Attrition (layons 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?	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?	Are savings from attrition included in the interim and MYPs?      Are additional H&W benefits for those laid-off or retired complexes included in the interim and MYPs?  No N	Are savings from attrition included in the interim and MYPs?      Are additional H&W benefits for those laid-off or retired	Are savings from attrition included in the interim and MYPs?      Are additional H&W benefits for those laid-off or retired
	No.	2. Are additional H&W benefits for those laid-off or retired  employees included in the interim and MYPs?	2. Are additional H&W benefits for those laid-off or retired  employees included in the interim and MYPs?	2. Are additional H&W benefits for those laid-off or retired  and MYPs?  Are additional H&W benefits for those laid-off or retired  Are additional H&W benefits for those laid-off or retired	2. Are additional H&W benefits for those laid-off or retired  2. Are additional H&W benefits for those laid-off or retired	2. Are additional H&W benefits for those laid-off or retired  2. Are additional H&W benefits for those laid-off or retired
	The state of the s	2. Are additional H&W benefits for those laid-off or retired  employees included in the interim and MYPs?	2. Are additional H&W benefits for those laid-off or retired  employees included in the interim and MYPs?	2. Are additional H&W benefits for those laid-off or retired  and MYPs?  Are additional H&W benefits for those laid-off or retired  Are additional H&W benefits for those laid-off or retired	2. Are additional H&W benefits for those laid-off or retired  2. Are additional H&W benefits for those laid-off or retired	2. Are additional H&W benefits for those laid-off or retired  2. Are additional H&W benefits for those laid-off or retired
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		employees included in the interim and MYPs?	employees included in the interim and MYPs?	employees included in the interim and MVPs?		
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employees included in the interim and MYPs?	2. Are additional H&W benefits for those laid-off or retired	NO NO				No.
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7. All satisfies from Administration		employees included in the interim and MYPs?	employees included in the interim and MYPs?	employees included in the interim and MVPs?		
		employees included in the interim and MYPs?	employees included in the interim and MYPs?	employees included in the interim and MVPs?		
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	Are additional H&W benefits for those laid-off or retired		Chipidyees included in the interim and with 6.	Chiphoyees monaded in the interim and Militar	employees included in the interim and MYPS?	employees included in the interim and MYPS?
employees included in the interim and MYPs?	2. Are additional H&W benefits for those laid-off or retired	No No No	employees included in the information in the inform	employees included in the interim and with a	Chipioyees included in the interim did with 6.	
	Are additional H&W benefits for those laid-off or retired				employees included in the interim and MYPS?	employees included in the interim and MYPS?
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to the test deal for the test along and MVDeO	Are additional H&W benefits for those laid-off or retired				employees included in the interior and MYPS7	employees inclined in the interim and MYPS7
to the test day to the test and MVDeO	Are additional H&W benefits for those laid-off or retired				employees included in the interim and MYPS/	employees included in the interim and MYPS7
to the test deal for the test along and MVDeO	Are additional H&W benefits for those laid-off or retired				employees included in the interior and MYPS/	employees included in the interim and MYPS7
	Are additional H&W benefits for those laid-off or retired					employees included in the interim and MYPS?
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	Are additional H&W benefits for those laid-off or retired	employees included in the interim and MYPS?	employees included in the interim and MYPS?	employees included in the interim and MYPS?		
		employees included in the interim and MYPs?	employees included in the interim and MYPs?	employees included in the interim and MVPs?	and the interior and MVDoO	
		employees included in the interim and MYPs?	employees included in the interim and MYPs?	employees included in the interim and MVPs?	and the interior and MVDo2	
		employees included in the interim and MYPs?	employees included in the interim and MYPs?	employees included in the interim and MVPs?	and the interior and MVDoO	
		employees included in the interim and MYPs?	employees included in the interim and MYPs?	employees included in the interim and MYPS?		
		employees included in the interim and MYPs?	employees included in the interim and MYPs?	employees included in the interim and MVPs?	and the interior and MVDo2	
		employees included in the interim and MYPs?	employees included in the interim and MYPs?	employees included in the interim and MYPs?		
		employees included in the interim and MYPs?	employees included in the interim and MYPs?	employees included in the interim and MYPs?		
	Are additional H&W benefits for those laid-off or retired	employees included in the interim and MYPS?	employees included in the interim and MYPS?	employees included in the interim and MYPS?		
		employees included in the interim and MYPs?	employees included in the interim and MYPs?	employees included in the interim and MYPs?		
		employees included in the interim and MYPs?	employees included in the interim and MYPs?	employees included in the interim and MYPs?		
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	No.	2. Are additional H&W benefits for those laid-off or retired  employees included in the interim and MYPs?	2. Are additional H&W benefits for those laid-off or retired  employees included in the interim and MYPs?	2. Are additional H&W benefits for those laid-off or retired  complexes included in the interim and MYPs?	2. Are additional H&W benefits for those laid-off or retired  2. Are additional H&W benefits for those laid-off or retired	2. Are additional H&W benefits for those laid-off or retired  2. Are additional H&W benefits for those laid-off or retired
	The state of the s	2. Are additional H&W benefits for those laid-off or retired  employees included in the interim and MYPs?  WYPs?	2. Are additional H&W benefits for those laid-off or retired  employees included in the interim and MYPs?  WYPs?	2. Are additional H&W benefits for those laid-off or retired  and MYPs?  Are additional H&W benefits for those laid-off or retired  Are additional H&W benefits for those laid-off or retired	2. Are additional H&W benefits for those laid-off or retired  2. Are additional H&W benefits for those laid-off or retired	2. Are additional H&W benefits for those laid-off or retired  2. Are additional H&W benefits for those laid-off or retired
	ALC:	2. Are additional H&W benefits for those laid-off or retired  employees included in the interim and MYPs?  WYPs?	2. Are additional H&W benefits for those laid-off or retired  employees included in the interim and MYPs?  WYPs?	2. Are additional H&W benefits for those laid-off or retired  and MYPs?  Are additional H&W benefits for those laid-off or retired  Are additional H&W benefits for those laid-off or retired	2. Are additional H&W benefits for those laid-off or retired  2. Are additional H&W benefits for those laid-off or retired	2. Are additional H&W benefits for those laid-off or retired  2. Are additional H&W benefits for those laid-off or retired
	No.	2. Are additional H&W benefits for those laid-off or retired  employees included in the interim and MYPs?  WYPs?	2. Are additional H&W benefits for those laid-off or retired  employees included in the interim and MYPs?  WYPs?	2. Are additional H&W benefits for those laid-off or retired  and MYPs?  Are additional H&W benefits for those laid-off or retired  Are additional H&W benefits for those laid-off or retired	2. Are additional H&W benefits for those laid-off or retired  2. Are additional H&W benefits for those laid-off or retired	2. Are additional H&W benefits for those laid-off or retired  2. Are additional H&W benefits for those laid-off or retired
	No.	2. Are additional H&W benefits for those laid-off or retired  employees included in the interim and MYPs?  WYPs?	2. Are additional H&W benefits for those laid-off or retired  employees included in the interim and MYPs?  WYPs?	2. Are additional H&W benefits for those laid-off or retired  and MYPs?  Are additional H&W benefits for those laid-off or retired  Are additional H&W benefits for those laid-off or retired	2. Are additional H&W benefits for those laid-off or retired  2. Are additional H&W benefits for those laid-off or retired	2. Are additional H&W benefits for those laid-off or retired  2. Are additional H&W benefits for those laid-off or retired
		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?	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?	Are savings from attrition included in the interim and MYPs?      Are additional H&W benefits for those laid-off or retired      any layers included in the interim and MYPs?	Are savings from attrition included in the interim and MYPs?  No  No  No  No  No  No  No  No  No  N	Are savings from attrition included in the interim and MYPs?  No  No  No  No  No  No  No  No  No  N
Classified (Noti-final agente it) Attribut (tayono and rottomorto)	States from management, , tank and tank and the states are states and the states and the states and the states are states are states and the states are states and the states are sta	Are savings from attrition included in the interim and MYPs?  No No No  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Are savings from attrition included in the interim and MYPs?  No No No  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Are savings from attrition included in the interim and MYPs?      No     N	Are savings from attrition included in the interim and MYPs?  No  No  No  No  No  No  No  No  No  N	Are savings from attrition included in the interim and MYPs?  No  No  No  No  No  No  No  No  No  N
Classified (Non-management) Attrition (layoffs and retirements) (2013-16) (2013-17) (2013-17)	Classified (Noti-final agenterit) Attituori (layons 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?	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?	Are savings from attrition included in the interim and MYPs?      Are additional H&W benefits for those laid-off or retired  applications included in the interim and MYPs?	Are savings from attrition included in the interim and MYPs?      Are additional H&W benefits for those laid-off or retired	Are savings from attrition included in the interim and MYPs?      Are additional H&W benefits for those laid-off or retired
Classified (Non-management) Attrition (layoffs and retirements) (2015-16) (2016-17) (2017-18)	Classified (Noti-final agenterit) Attrition (layons and fethernetics)	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?	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?	Are savings from attrition included in the interim and MYPs?      Are additional H&W benefits for those laid-off or retired     any loves included in the interim and MYPs?	Are savings from attrition included in the interim and MYPs?      Are additional H&W benefits for those laid-off or retired	Are savings from attrition included in the interim and MYPs?      Are additional H&W benefits for those laid-off or retired

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S8C. C	ost Analysis of District's Labor Agre	eements - Management/Supe	rvisor/Confidential Employe	ees	
DATA E	ENTRY: Click the appropriate Yes or No but ection.	ton for "Status of Management/Su	pervisor/Confidential Labor Agre	ements as of the Previous Reporting Pe	eriod." There are no extractions
	of Management/Supervisor/Confidential Il managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of budget adoption?	evious Reporting Period n/a		
Manag	ement/Supervisor/Confidential Salary an	d Benefit Negotiations			
wanag	emento apervisor/oomidential odiary an	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2014-15)	(2015-16)	(2016-17)	(2017-18)
	r of management, supervisor, and ntial FTE positions	35.2	36.4	36.4	36.4
1a.	Have any salary and benefit negotiations I If Yes, comp	been settled since budget adoption blete question 2.	n?		
	If No, compl	ete questions 3 and 4.			
1b.	Are any salary and benefit negotiations sti	ill unsettled? olete questions 3 and 4.	n/a		
Negotia	ations Settled Since Budget Adoption				
2.	Salary settlement:		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear			
	Total cost o	f salary settlement			
		salary schedule from prior year text, such as "Reopener")			
	ations Not Settled			7	
3.	Cost of a one percent increase in salary a	and statutory benefits		_	
			Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
4.	Amount included for any tentative salary s	schedule increases			
	ement/Supervisor/Confidential and Welfare (H&W) Benefits		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1	Are costs of H&W benefit changes include	ed in the interim and MVPs?			
1. 2.	Total cost of H&W benefits	ed in the interim and wires:			
3.	Percent of H&W cost paid by employer				
4.	Percent projected change in H&W cost ov	ver prior year			
	gement/Supervisor/Confidential nd Column Adjustments		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
- 25					
1.	Are step & column adjustments included	in the budget and MYPs?			
2. 3.	Cost of step & column adjustments Percent change in step and column over	prior year			
<i>50</i>					
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Outel	Denonts (mileage, ponuses, etc.)		(	,	
1.	Are costs of other benefits included in the	e interim and MYPs?			
2.	Total cost of other benefits				

Percent change in cost of other benefits over prior year

La Habra City Elementary Orange County

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

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## S9. Status of Other Funds

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

		ds with Negative Ending Fund Balances	
ATA	ENTRY: Click the appropriate b	utton in Item 1. If Yes, enter data in Item 2 and provide t	ne reports referenced in Item 1.
1.	Are any funds other than the g	eneral fund projected to have a negative fund ent fiscal year?	No
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditures	, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for
2.	If Yes, identify each fund, by rexplain the plan for how and w	name and number, that is projected to have a negative e when the problem(s) will be corrected.	nding fund balance for the current fiscal year. Provide reasons for the negative balance(s) and
	,		

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ADDITIO	NAL FISC	CAL IND	<b>ICATORS</b>
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The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No	
A2.	Is the system of personnel position control independent from the payroll system?	Yes	
А3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes	
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No	
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No	
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?	Yes	
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No	
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No	
When	providing comments for additional fiscal indicators, please include the item number applicable to each comm	ent.	
	Comments: (optional)		

End of School District First Interim Criteria and Standards Review

2015-2016

WHEREAS, the District has determined that increases in income of \$391,501 are required for the current year from sources listed in California Education Code 42602, and

*WHEREAS*, the District can show just cause for the increases in expenditures of \$169,429 for the current fiscal year,

RESULTING in a net change to the ending balance of \$222,072

		date idate standardat in top defend of the state of the		
FUND AC	COUNT	INCOME SOURCE	AMOUNT	ACCOUNT
	8011 8012 8290 8550 8560 8590 8631 8699 8792	PRIN APPORT STATE AID-CUR YEAR EDUCATION PROTECTION ALL OTHER FEDERAL REVENUE MANDATED COST REIMBURSEMENTS STATE LOTTERY REVENUE ALL OTHER STATE REVENUE SALE OF EQUIPMENT/SUPPLIES ALL OTHER LOCAL REVENUE ALL OTHER TRANSFERS IN FR-CO	(511,992.00) 483,140.00 37,727.00 10,788.00 30,021.00 358,053.00 (11,382.00) 85,664.00 (90,518.00) <b>391,501</b>	8012 8290 8550 8560 8590 8631 8699
FUND AC	CCOUNT 1100 1200 1300 1900 2100 2200	EXPENDITURE DESCRIPTION TEACHER SALARIES CERTIFICATED PUPIL SUPPORT CERTIFICATED SUPERVISION AND ADMINISTRATC OTHER CERTIFICATED SALARIES INSTRUCTIONAL AIDE SALARIES CLASSIFIED SUPPORT	AMOUNT (281,929) (26,896) 25,661 45,134 (65,255) (21,539)	1200 1300 1900 2100

CLASSIFIED SUPERVISION AND ADMINISTRATORS

2400 CLERICAL & OFFICE SALARIES

2900 OTHER CLASSIFIED SALARIES

3313 MEDICARE - CERTIFICATED

3314 MEDICARE - CLASSIFIED

3355 OASDI - CERTIFICATED

3201 PERS - CERTIFICATED

3202 PERS - CLASSIFIED

3353 ARP - CERTIFICATED

3356 OASDI - CLASSIFIED

3354 ARP - CLASSIFIED

3101 STRS - CERTIFICATED POSITIONS

3401 HEALTH & WELFARE - CERTIFICATED

3502 STATE UNEMPLOYMENT - CLASSIFIED

3501 STATE UNEMPLOYMENT - CERTIFICATED

3402 HEALTH & WELFARE - CLASSIFIED

2300

2300

2400

2900

3101

3201

3202

3313

3314

3353

3354

3355

3356

3402

3501

3502

(20,805)

(60,228)

(18,351)

(17,743)

(675, 256)

(616,039)

77,776

382,153

778,400

(4,757)

4,040

9,480

(106)

(877,894) 3401

669,772

114,591

	ACCOUNT			ACCOUNT 3601
01	3601	WORKERS COMPENSATION - CERTIFICATED	(139,459)	3602
	3602	WORKERS COMPENSATION - CLASSIFIED	133,086	
	3701	RETIREE BENEFITS - CERTIFICATED	(43,752)	3701
	3702	RETIREE BENEFITS - CLASSIFIED	67,250	3901
	3901	OTHER BENEFITS - CERTIFICATED	12,542	
	4200	BOOKS & OTHER REFERENCE MATERIALS	19,654	4200
	4300	MATERIALS AND SUPPLIES	206,255	4300
	4400	NONCAPITALIZED EQUIPMENT	100,468	4400
	5100	SUBAGREEMENTS FOR SERVICE	(53,905)	5100
	5200	TRAVEL AND CONFERENCE	(87,060)	5200
	5300	DUES & MEMBERSHIP	(7,758)	5300
	5400	INSURANCE	3,439	5400
	5500	OPERATIONS & HOUSEKEEPING SERVICES	42,677	5500
	5600	RENTALS, LEASES, REPAIRS	2,113	5600
	5710	DIRECT COSTS FOR TRANSFER SERV	59	5710
	5750	DIRECT COSTS - INTERFUND SERVICES	1,234	5750
	5800	PROFESSIONAL/CONSULTING SERVICES,& OPERA	379,180	5800
	5900	COMMUNICATIONS	133,490	5900
	6400	EQUIPMENT	(290)	
	6500	REPLACEMENT OF EQUIPMENT	8,501	6500
	7141	IAA - PAYMENTS TO SCHOOL DISTRICTS	(5,225)	7141
	7142	IAA - PAYMENTS TO COUNTY OFFICE	(28,433)	
			4,680	7310
	7350	DIRECT SUPPLY/INDIRECT INTERFUND	1,271	7350
	7439	DEPT SERVICES - PRINCIPAL	(797)	7439
			\$ 169,429	
01	9740	RESERVE - LEGALLY RESTRICTED BALANCE		9740
	9780	ASSIGNMENT	222,072	9780
	9789	RESERVE FOR ECONOMIC UNCERTAINTIES		9789
	9790	UNDESIGNATED/UNAPPROPRIATED		9790
	(Take) 50(Take)	The second secon	\$ 222,072	•

AYES:

NOES:

ABSENT:

APPROVED AT BOARD MEETING: DECEMBER 10, 2015

SECRETARY OF THE BOARD OF TRUSTEES LA HABRA CITY SCHOOL DISTRICT

SUPERINTENDENT OF SCHOOLS
COUNTY OF ORANGE

TRANSFER APPROVED ON	BY:	
TRANSFER APPROVED ON	D11	

WHEREAS, the District has determined that income to be in excess of the amount required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42610 of the Education Code of California.

INCOME SOURCE

FUND ACCOUNT

AMOUNT

	0700	FUND DALANCE		¢	816,481.40
01	9/99	FUND BALANCE		\$	810,481.40
				\$	816,481.40
THE GOV	/ERNING	E, BE IT RESOLVED THAT PURSUANT TO T B BOARD, WITH A MAJORITY VOTE, HAS A TATED AS FOLLOWS:	THE ABOV APPROVED	E EDU SUCH	ICATION CODE(S) I EXCESS FUNDS
FUND A	CCOUNT	EXPENDITURE DESCRIPTION			AMOUNT
01 01	9740 9780	RESTRICTED BALANCE OTHER ASSIGNMENTS		\$	237,441.65 579,039.75
AYES:				\$	816,481.40
ATES:					
NOES:					
ABSENT	:	APPROVED AT BOARD MEETING: DECEM	IBER 10, 2	.015	
		SE			HE BOARD OF TRUSTEES Y SCHOOL DISTRICT
					IDENT OF SCHOOLS Y OF ORANGE
TRANSF	ER APPR	ROVED ON BY:			

WHEREAS, the District has determined that a decrease will reduce funds for legally restricted purposes,

FUND A	CCOUNT	INCOME SOURCE		21	AMOUNT
12	9799	FUND BALANCE		\$	24,001
				\$	24,001
THE GOV	/ERNING	E, BE IT RESOLVED THAT PURSUANT BOORD, WITH A MAJORITY VOTE, HA	TO THE ABOV AS APPROVED	/E EDUC/ ) SUCH E	ATION CODE(S) EXCESS FUNDS
FUND A	CCOUNT	EXPENDITURE DESCRIPTION	ON		AMOUNT
12	9740	RESTRICTED BALANCE			24,001
AYES:					24,001
NOES:					
ABSENT	:	APPROVED AT BOARD MEETING: DE	CEMBER 10,	2015	
			CECRETARY	OF THE	BOARD OF TRUSTEES
					SCHOOL DISTRICT
					ENT OF SCHOOLS OF ORANGE
		*			
TRANSF	ER APPR	OVED ON BY:			

FUND	ACCOUNT	INCOME SOURCE			AMOUNT
14	9799	FUND BALANCE		\$	113,473.22
				\$	113,473.22
THE G	OVERNING	E, BE IT RESOLVED THAT PURSUAN BOARD, WITH A MAJORITY VOTE, ATED AS FOLLOWS:	T TO THE ABOV	/E EDU D SUCH	CATION CODE(S) EXCESS FUNDS
FUND	ACCOUNT	EXPENDITURE DESCRIP	TION		AMOUNT
14	9790	UNASSIGNED/UNAPPROPRIATED		\$	113,473.22
AYES:				\$	113,473.22
NOES:					
ABSEN	IT:	APPROVED AT BOARD MEETING: [	DECEMBER 10,	2015	
					E BOARD OF TRUSTEES Y SCHOOL DISTRICT
					DENT OF SCHOOLS Y OF ORANGE
TRANS	SFER APPR	OVED ONBY:_			

FUND	ACCOUNT	INC	COME SOURCE			AMOUNT	
21	9799	FUND BALANCE		5	\$	234,371.00	
					\$	234,371.00	
THE G	OVERNING	E, BE IT RESOLVED T B BOARD, WITH A MA ATED AS FOLLOWS:	AJORITY VOTE, H	TO THE ABOV AS APPROVED	E EDU( SUCH	CATION CODE(S) EXCESS FUNDS	
FUND	ACCOUNT	EXPENDI	TURE DESCRIPTI	ON		AMOUNT	
21	9740	RESTRICTED BALAN	NCE		\$	234,371.00	
AYES: NOES:					\$	234,371.00	
ABSEN		APPROVED AT BOA	RD MEETING: DE	CEMBER 10, 2	2015		
						HE BOARD OF TRUSTEES Y SCHOOL DISTRICT	5
						DENT OF SCHOOLS Y OF ORANGE	
TRANS	SFER APPR	OVED ON	BY:				

FUND ACCOUNT	INCOME SOURCE		AMOUNT			
24 9799	FUND BALANCE	\$	1,435,749			
		\$	1,435,749			
THE GOVERNING	E, BE IT RESOLVED THAT PURSUANT TO THE ABOV B BOARD, WITH A MAJORITY VOTE, HAS APPROVED IATED AS FOLLOWS:	E EDU SUCH	CATION CODE(S) EXCESS FUNDS			
FUND ACCOUN	T EXPENDITURE DESCRIPTION		AMOUNT			
24 9740	RESTRICTED BALANCE	_\$	1,435,749_			
AYES:		\$	1,435,749			
NOES: ABSENT:	APPROVED AT BOARD MEETING: DECEMBER 10, 2	2015				
			HE BOARD OF TRUSTEES TY SCHOOL DISTRICT			
			NDENT OF SCHOOLS TY OF ORANGE			
TRANSFER APPI	TRANSFER APPROVED ON BY:					

WHEREAS, the District has determined that income to be in excess of the amount required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42610 of the Education Code of California.

INCOME SOURCE

FUND ACCOUNT

**AMOUNT** 

25	9799	FUND BALANCE		\$	(1,130.45)	
				\$	(1,130.45)	
NOW THEREFORE, BE IT RESOLVED THAT PURSUANT TO THE ABOVE EDUCATION CODE(S) THE GOVERNING BOARD, WITH A MAJORITY VOTE, HAS APPROVED SUCH EXCESS FUNDS TO BE APPROPRIATED AS FOLLOWS:						
FUND ACCOUNT EXPENDITURE DESCRIPTION		TON	AMOUNT			
25 25 25	9740	PROF/CONS SERV & OPER EXP RESTRICTED BALANCE UNASSIGNED/UNAPPROPRIATED		\$ \$ \$	(7,241.93) (1,130.45) 7,241.93	
AYES:				\$	(1,130.45)	
NOES:						
ABSENT:  APPROVED AT BOARD MEETING: DECEMBER 10, 2015						
SECRETARY OF THE BOARD OF TRUSTEES  LA HABRA CITY SCHOOL DISTRICT						
			SUPERINTENDENT OF SCHOOLS COUNTY OF ORANGE			
TRANSFER APPROVED ON BY:						

FUND	ACCOUNT	INCOME SOURCE		А	MOUNT
26	9799	FUND BALANCE		\$	8,533
				\$	8,533
THE G	OVERNING	E, BE IT RESOLVED THAT PURSUAN B BOARD, WITH A MAJORITY VOTE, IATED AS FOLLOWS:	IT TO THE ABOV HAS APPROVEI	VE EDUCA <sup>-</sup> D SUCH EX	TION CODE(S) CESS FUNDS
FUND	ACCOUNT	EXPENDITURE DESCRIP	TION	А	MOUNT
26	9740	RESTRICTED BALANCE		\$	8,533
AYES:				\$	8,533
NOES:					
ABSEN		APPROVED AT BOARD MEETING: I	DECEMBER 10,	2015	
					BOARD OF TRUSTEES CHOOL DISTRICT
					NT OF SCHOOLS F ORANGE
TRANS	SFER APPR	ROVED ON	_ BY:		

FUND	ACCOUNT	INCOME SOURCE		А	MOUNT
35	9799	FUND BALANCE		\$	0.03
				\$	0.03
THE G	OVERNING	E, BE IT RESOLVED THAT PURSUANT TO BOOK TO BE IT RESOLVED THAT PURSUANT TO BOOK THE BOOK TO BE IT RESULTED AS FOLLOWS:	TO THE ABOVI AS APPROVED	E EDUCA SUCH E>	TION CODE(S) (CESS FUNDS
FUND	ACCOUNT	EXPENDITURE DESCRIPTION	ON	Δ	MOUNT
35	9740	RESTRICTED BALANCE	-	\$	0.03
AYES:		· ·		\$	0.03
NOES:					
ABSEN	IT:	APPROVED AT BOARD MEETING: DE	CEMBER 10, 2	015	
					BOARD OF TRUSTEES CHOOL DISTRICT
					NT OF SCHOOLS OF ORANGE
TRANS	SFER APPR	OVED ON BY:			

WHEREAS, the District has determined that income to be in excess of the amount required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42610 of the Education Code of California.

INCOME SOURCE

FUND ACCOUNT

**AMOUNT** 

40	9799	FUND BALANCE		\$	753,929.93	
				\$	753,929.93	
NOW THEREFORE, BE IT RESOLVED THAT PURSUANT TO THE ABOVE EDUCATION CODE(S) THE GOVERNING BOARD, WITH A MAJORITY VOTE, HAS APPROVED SUCH EXCESS FUNDS TO BE APPROPRIATED AS FOLLOWS:						
FUND A	CCOUNT	EXPENDITURE DESCRIPTION	ON		AMOUNT	
40 40	9719 9740	NONSPENDABLE-OTHERS RESTRICTED BALANCE		\$ \$	358,125.00 395,804.93	
AYES:				\$	753,929.93	
NOES:						
ABSENT:  APPROVED AT BOARD MEETING: DECEMBER 10, 2015						
			~		E BOARD OF TRUSTEES SCHOOL DISTRICT	
			SUPERINTENDENT OF SCHOOLS COUNTY OF ORANGE			
TRANSFER APPROVED ON BY:						