



Mission Valley ROP

Wednesday, December 14, 2016

3:30 p.m. Governing Council Meeting

MVROP Board Room

(510) 657-1865 Ext. 15141



Agenda

**Regular Meeting of the Governing Council
Mission Valley Regional Occupational Center/ Program
ROP Board Room
Wednesday, December 14, 2016
Regular Meeting (Open Session) – 3:30p.m.**

Call to order _____p.m.

Pledge of Allegiance

Roll Call: _____ Sharan Kaur, President
_____ Larry Sweeney, Vice President
_____ Nancy Thomas, Clerk
_____ Other

Approval of Agenda:

Motion: _____
Second: _____
Vote: _____

Communication:

- a. Items from the Staff
- b. Oral Communication
 - *NMHS Culinary Arts Program Presentation by MVROP Instructor Chef Skrocke*
- c. Items from the Board
- d. Public Comment
 - Blue Speaker Card – Items on the agenda
 - Green Speaker Card – Items not on the agenda

Consent Calendar:

- a. **Minutes:**
Approve minutes from the Governing Council meeting on November 16, 2016.
- b. **Business and Finance:**
 - B&F#1 Approve Purchase Orders Over \$5,000
 - B&F#2 Approve Warrants \$5,000 and Above
 - B&F#3 Approve Additional CTEIG Project for 2016-17
- d. **Employment and Personnel:**
 - E&P#1 Approve Report of Classified Personnel Action
 - E&P#2 Approve Report of Certificated Personnel Action

End of Consent Calendar:

Motion: _____
Second: _____
Vote: _____

Board comments on Consent Calendar:

Business and Finance #1

Information

Review MVROP Fiscal Update

Business and Finance #2

Information

Review CTEIG Financial Update

Business and Finance #3

Information/ Action

Review and Approve Certification of First Interim Financial Report

Motion: _____

Second: _____

Vote: _____

Board of Education #1

Information/ Action

Review and Approve Spring 2017 MVROP Governing Council Meeting Dates

Motion: _____

Second: _____

Vote: _____

Board Requests

Meeting adjourned: _____pm



Consent Calendar



Minutes

**Regular Meeting of the Governing Council
Mission Valley Regional Occupational Center/ Program
Wednesday, November 16, 2016**

Member Dino called the meeting to order at 4:02 pm.

Present:

Jonas Dino, President
Larry Sweeney, Vice President
Jan Crocker, Acting Clerk (NUSD)

Approval of Agenda:

Member Crocker made a motion to approve all items on the November agenda. Member Sweeney made a second to approve the motion. Members voted 3-0 to approve all items on the November agenda.

Communication:

a. Items from Staff:

- Superintendent Hanson shared:
 - MVROP received a visit from the East Bay Regional Park District when MVROP Instructor, Jay Crawford, coordinated to have their rescue helicopter land on the KHS football field. MVROP Students from the Law Enforcement, Fire Technology, Digital Video Arts Production, Careers in Education and Nursing Assistant witnessed the landing and interacted with both pilots.
 - MVROP has been conducting interviews for substitute teachers to add qualified candidates to the substitute list.
 - The MVROP has been working with all three JPA Districts regarding the LCAP and how MVROP CTE programs satisfy the eight required components. MVROP will schedule meetings in January with all districts to go into further detail.
 - On November 10, 2016, MVROP conducted its Fall Advisory meeting. It was the largest held thus far with 118 participants in addition to MVROP staff. MVROP presented its Platinum Business Partner Award in the opening program in addition to Dr. Cliff sharing details about advisory member roles and commitments.
 - MVROP Administration is working on the Part 2 application for CTEIG. The application is due by December 1, 2016.

b. Oral Communication:

- Superintendent Hanson and MVROP Program Coordinator, Jacki Sprague, gave a presentation on How Mission Valley ROP Supports JPA Districts with New LCAP Measures.
- Superintendent Thomas Hanson presented MVROP Governing Council Member Jonas Dino with a special recognition for his many years of support for MVROP.

Member Dino expressed his gratitude for the opportunity to serve on the MVROP Governing Council. He also recognized all the hard work that has taken place over the years at MVROP and plans to continue supporting MVROP CTE programs.

Member Sweeney acknowledged the positive advocacy Member Jonas has provided for MVROP and education overall in his role on the NHUSD Board of Education.

c. Items from the Board:

Member Dino shared NHUSD would be sun-setting the co-superintendent model they have been operating under and will return to the single superintendent structure. Both current co-superintendents have expressed interest as NHUSD considers all viable candidates.

d. Public Comment:

None

Consent Calendar:

Member Sweeney made a motion to approve all items on the Consent Calendar. Member Crocker made a second to approve the motion. Members voted 3-0 to approve all items on the Consent Calendar.

Business and Finance #1

Review MVROP Fiscal Update

MVROP Director of Business Services, Joyce Veasley, reviewed Business and Finance Item #1 and answered subsequent Board inquiries regarding the item.

This item is information only.

Business and Finance #2

Review CTEIG Financial Update

MVROP Director of Business Services, Joyce Veasley, reviewed Business and Finance Item #2 and answered subsequent Board inquiries regarding the item.

Member Crocker made the suggestion for MVROP to evaluate whether having a commercial grade kitchen facility would be a feasible addition to the existing Culinary Arts program.

Member Sweeney requested for the CTEIG Financial Update to include dates of approval for the ongoing project expenditures for future meetings.

This item is information only.

Board of Education #1

Approve Variable Term Waiver Requests

The MVROP Governing Council reviewed Board of Education #3, Approve Variable Term Waiver Requests.

Member Sweeney made a motion to approve Board of Education #1, Approve Variable Term Waiver Requests. Member Crocker made a second to approve the motion. Members voted 3-0 to approve Board of Education #1, Approve Variable Term Waiver Requests.

Board Requests:

None

The meeting was adjourned at 4:59 p.m.

Jonas Dino, President

Larry Sweeney, Vice President

absent

Nancy Thomas, Clerk

Jan Crocker, NUSD Alternate



Business and Finance

Includes Purchase Orders dated 11/08/2016 - 12/02/2016 ***

Board Meeting Date December 14, 2016

PO Number	Vendor Name	Description	Location	Account Number	Account Amount
PO Type PO					
PO17-03549	KLEINFELDER INC	Geotechnical testing	ROP Center	96-6387-0-6000-8500-6203-854-800-6703	5,000.00
PO17-03655	INSPECTACON CORPORATION	Inspection Services		96-6387-0-6000-8500-6244-854-800-6703	30,400.00
PO17-03722	PEARSON EDUCATION INC	Book order		96-6387-0-6000-1000-4100-864-800-6601	8,134.08
PO17-03734	DELL MARKETING L P	Business Dept. computers/monitors		96-0000-0-6000-2700-4300-860-800-6013	810.77
				96-0000-0-6000-2700-4310-860-800-6013	2,332.12
				96-0000-0-6000-2700-4410-860-800-6013	3,004.90
Total Number of POs				4	
Total for PO Type PO					49,681.87

Information is further limited to: (Minimum Amount = 5,000.00, Department = MVROP)

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

020 - Fremont Unified School District

Generated for Kim Youngberg (KYOUNGBERG), Dec 5 2016

9:55AM

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Checks Dated 11/08/2016 through 12/02/2016			Board Meeting Date December 14, 2016		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
50856020	11/09/2016	JONATHAN J. SABANGAN	96-5220	38.56	
50856025	11/09/2016	JACKLYNN R. SPRAGUE	96-5220	90.72	
50856031	11/09/2016	MICHAEL TRAN	96-5220	6.53	
			96-5921	20.00	
50856035	11/09/2016	MIMI VAN KIRK	96-5220	87.79	
50856050	11/09/2016	ALAMEDA CO WATER DISTRICT	96-5530	137.79	
50856061	11/09/2016	ARAMARK UNIFORM SERVICES	96-5801	143.29	
50856076	11/09/2016	CALIFORNIA SPORT DESIGN	96-4300	1,301.83	
50856092	11/09/2016	DELTA DENTAL INS. COMPANY ACCOUNTS RECEIVABLE	96-9564	385.70	
			96-9567	38.57-	
50856093	11/09/2016	DELTA DENTAL CLIENT SERVICES	96-9560	3,733.54	
			96-9561	75.47	
			96-9562	1,238.61	
50856094	11/09/2016	DETAILED MEETINGS INC	96-5210	1,350.00	
50856096	11/09/2016	DOLLAMUR SPORT SURFACES ATTN: DAVID TORRES	96-4300	3,367.92	
50856105	11/09/2016	FOLGERGRAPHICS INC	96-5802	163.31	
50856111	11/09/2016	FRYS ELECTRONICS ATTN JOAN ACCOUNTS RECEIVABLE	96-4300	341.46	
50856119	11/09/2016	HARBOR FREIGHT TOOLS	96-4300	55.95	
50856139	11/09/2016	LCA ARCHITECTS INC	96-6220	1,293.75	
50856143	11/09/2016	LEVY PROMOTIONAL PRODUCTS	96-4300	1,767.96	
50856147	11/09/2016	MACHO PRODUCTS INC	96-4300	2,838.78	
50856149	11/09/2016	MARRIOTT RIVERSIDE	96-5210	507.59	
50856154	11/09/2016	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC	96-5816	623.58	
50856157	11/09/2016	MISSION INN	96-5210	359.96	
50856160	11/09/2016	MISSION VALLEY ROP REVOLVING CASH	96-4300	714.43	
			96-5802	29.57	
50856161	11/09/2016	MOORE MEDICAL LLC	96-4300	465.16	
50856162	11/09/2016	MRC SMART TECHNOLOGY SOLUTIONS	96-5910	7.98	
50856166	11/09/2016	NATIONAL ASSOCIATION EXCHANGE OF INDUSTRIAL RESOURCES	96-4300	32.25	
50856174	11/09/2016	OFFICE DEPOT BUSINESS DIV-2	96-4300	1,763.05	
50856177	11/09/2016	PACIFIC GAS & ELECTRIC CO	96-5510	16,537.24	
50856193	11/09/2016	SAFEWAY INC	96-4300	116.25	
50856207	11/09/2016	SIGMANET INC	96-4410	15,595.54	
50856209	11/09/2016	SMART & FINAL	96-4300	854.23	
50856211	11/09/2016	SNAP ON INDUSTRIAL DIVISION OF IDSC HOLDINGS LLC	96-4300	515.73	
50856215	11/09/2016	BOARD OF EQUALIZATION SPECIAL TAXES AND FEES	96-9507	1,419.17	
50856221	11/09/2016	AMERICAN EXPRESS LOAD# 028230 FOR V TIRE PRO	96-4300	322.32	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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Checks Dated 11/08/2016 through 12/02/2016				Board Meeting Date December 14, 2016	
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
50856224	11/09/2016	TRIMARK ECONOMY RESTAURANT FIX	96-4300	471.17	
50857027	11/16/2016	SYNCB/AMAZON #6045787810138129	96-4300	1,668.79	
50857033	11/16/2016	ARAMARK UNIFORM SERVICES	96-5801	22.55	
50857036	11/16/2016	AUTOMOTIVE ELECTRONICS SERVICE	96-4300	789.31	
50857046	11/16/2016	CALIFORNIA LANDSCAPES	96-5640	795.00	
50857063	11/16/2016	DALE HARDWARE (DCIS)	96-4300	150.97	
50857072	11/16/2016	TRILLIUM WIRE & CABLE LLC	96-4300	130.96	
50857077	11/16/2016	FIRE PROTECTION SPECIALISTS	96-4300	840.00	
50857084	11/16/2016	FRYS ELECTRONICS ATTN JOAN ACCOUNTS RECEIVABLE	96-4300	369.95	
50857085	11/16/2016	GCCCD AUXILLARY	96-5210	200.00	
50857093	11/16/2016	HARBOR FREIGHT TOOLS	96-4300	169.62	
50857095	11/16/2016	HOLIDAY INN CAPITOL PLAZA	96-5210	201.73	
50857096	11/16/2016	HOME DEPOT CREDIT SERVICES DEPT 32-2500091081	96-4300	219.75	
50857100	11/16/2016	INSPECTACON CORPORATION	96-6244	5,700.00	
50857108	11/16/2016	KEEP IT SIMPLE COMPUTER CTR	96-5816	10,032.75	
50857110	11/16/2016	KLEINFELDER	96-6203	4,523.75	
50857122	11/16/2016	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC	96-5816	255.50	
50857126	11/16/2016	MINUTEMAN PRESS	96-5802	4.64	
50857135	11/16/2016	NATIONAL ASSOCIATION EXCHANGE OF INDUSTRIAL RESOURCES	96-4300	58.00	
50857145	11/16/2016	OFFICE DEPOT BUSINESS DIV-2	96-4300	389.49	
50857150	11/16/2016	PACIFIC GAS & ELECTRIC CO	96-5510	144.71	
50857151	11/16/2016	PALACE OFFICE INTERIORS	96-4300	373.88	
50857160	11/16/2016	AMERICAN EXPRESS LOAD# 028230 FOR V REPUBLIC SVCS	96-5550	45.02	
			96-5560	1,217.89	
50857163	11/16/2016	SAFEWAY INC	96-4300	150.31	
50857170	11/16/2016	SMART & FINAL	96-4300	996.74	
50857172	11/16/2016	SNAP ON INDUSTRIAL DIVISION OF IDSC HOLDINGS LLC	96-4300	75.95	
50857175	11/16/2016	STAPLES ADVANTAGE	96-4300	198.36	
50857187	11/16/2016	SUPPLY WORKS	96-4300	1,269.40	
50857189	11/16/2016	SWIRLING SILKS INC	96-4300	188.92	
50857197	11/16/2016	TRIMARK ECONOMY RESTAURANT FIX	96-4400	7,870.86	
50857214	11/16/2016	XEROX CORPORATION	96-5670	2,518.50	
50857554	11/18/2016	PEGGY NUTZ	96-5220	35.69	
50857561	11/18/2016	JANAY SHEPHERD	96-5220	45.36	
50857562	11/18/2016	JOE S. SIMAS	96-5921	20.00	
50857582	11/18/2016	ADVANTELL INC	96-5640	145.00	

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Checks Dated 11/08/2016 through 12/02/2016			Board Meeting Date December 14, 2016		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
50857588	11/18/2016	SYNCB/AMAZON #6045787810138129	96-4410	874.91	
50857593	11/18/2016	ARAMARK UNIFORM SERVICES	96-5801	173.84	
50857594	11/18/2016	AT&T	96-5920	664.28	
50857596	11/18/2016	AUTOBODY TOOLMART	96-4300	2,313.89	
50857612	11/18/2016	COMCAST	96-5940	166.27	
50857629	11/18/2016	FRYS ELECTRONICS ATTN JOAN ACCOUNTS RECEIVABLE	96-4310	294.40	
50857635	11/18/2016	HART, BARBARA C	96-5220	37.80	
50857636	11/18/2016	HOME DEPOT CREDIT SERVICES DEPT 32-2500091081	96-4300	2,788.89	
50857640	11/18/2016	IMAGINATION BRANDING	96-4300	451.62	
50857644	11/18/2016	LCA ARCHITECTS INC	96-6220	675.00	
			96-6226	25.91	
50857651	11/18/2016	MEDWASTE CALIFORNIA	96-5560	38.00	
50857655	11/18/2016	NSP3 CORPORATE OFFICE	96-6240	49,319.16	
50857658	11/18/2016	OFFICE DEPOT BUSINESS DIV-2	96-4300	612.41	
50857669	11/18/2016	PROJECT LEAD THE WAY INC	96-4300	610.74	
50857670	11/18/2016	R & S ERECTION OF SOUTHERN ALAMEDA CO INC.	96-5640	398.00	
50857681	11/18/2016	SCBA SAFETY CHECK INC.	96-4300	164.25	
50857689	11/18/2016	SMART & FINAL	96-4300	392.69	
50857693	11/18/2016	SPURR	96-5520	582.57	
50857696	11/18/2016	CalPERS	96-3701	6,912.44	
			96-5801	65.89	
50857700	11/18/2016	SUBDYNAMIC LOCATING SERVICES	96-5801	652.50	
50857710	11/18/2016	US BANK EQUIPMENT FINANCE	96-5670	684.75	
Total Number of Checks			88	169,455.17	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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X Information
 X Action
 Presentation

**MISSION VALLEY REGIONAL OCCUPATIONAL PROGRAM
BOARD OF EDUCATION**

**AGENDA ITEM
B&F #3**

DATE OF BOARD MEETING: December 14, 2016

TITLE: Approve additional CTEIG Project for 2016-17

Current Status:

The Digital Video Arts computer lab at Irvington High School (FUSD) has 37 aging Mac computers that do not allow students to consistently or reliably run curriculum driven software (Photoshop & Lightroom). The Video Production course at the MVROP Center is currently taught utilizing 31 iMacs that are much newer. Due to the instructor's preference and industry norms, the iMacs would be replaced with computers with Windows PC operating systems. The computers removed from the MVROP Center would be relocated to replace the aging Mac lab at Irvington. CTEIG funds would be used to purchase six additional iMacs for Irvington to match the current classroom size. Also, CTEIG funds would be used to purchase 31 PC and 31 monitors to upgrade the Video Production computer lab. The estimated cost for these purchases is \$62,594.98 for the Windows PC computers/monitors and \$13,674.33 for the additional iMac computers.

Recommendation:

Staff recommends approving the additional CTEIG Project for 2016-17

Joyce Veasley, 657-1865 X15145	ROP Center	Business Services	Thomas Hanson
Staff/Contact Person	Location	Division	Superintendent

Apple Store for Education Institution

Proposal 2102497614

Proposer: Luke Robertson

Thank you for your proposal dated 12/08/2016. The details we've provided below are based on the terms assigned to account 33655, FREMONT UNIFIED SCHOOL DISTRICT.

To access this proposal online, please search by referencing proposal number 2102497614.

Comments from Proposer:

Part Number	Description	Total Quantity	Unit Price	Total Price
Z0RT	iMac 27-inch with Retina 5K display	6	1,969.00	11,814.00 USD
	3.2GHz Quad-core Intel Core i5, Turbo Boost up to 3.6GHz		Recycle Fee	24.00 USD
	16GB 1867MHz DDR3 SDRAM - 2x8GB			
	1TB Fusion Drive			
	AMD Radeon R9 M380 with 2GB GDDR5			
	Apple Magic Mouse 2			
	Apple Magic Keyboard (English) / User's Guide (English)			
S3128LL/A	AppleCare Protection Plan for iMac - Auto-enroll	6	119.00	714.00 USD
Subtotal				12,552.00 USD
Estimated Tax				1,122.33 USD
Total				13,674.33 USD

Please note that your order subtotal does not include Sales tax or rebates. Sales tax and rebates, if applicable, will be added when your order is processed.

How to Order

If you would like to convert this Proposal to an order, log into the Apple Store for Education Institution [<https://ecommerce.apple.com>] and click on Proposals. Then search for this Proposal by entering the Proposal number referenced above.

Note: A Purchaser login is required to order. To request Purchaser access for your Apple Account, log into Apple Store for Education Institution and select the 'Register' link from the store login page. Purchases under a Proposal are subject to the terms and conditions of your agreement with Apple and the Apple Store for Education Institution.

Please contact us at 800-800-2775, if you have further questions or need assistance.

The prices and specifications above correspond to those valid at the time the proposal was created and are subject to change.

Copyright © 2016 Apple Inc. All rights reserved.



Here's the quote you requested!

Total: \$62,594.98

Please review your quote details below, then contact your sales rep when you're ready to place your order. You can also Order this quote easily online through your [Premier page](#), or if you do not have Premier, using [Quote to Order](#)

Quote number:
3000002735055.1

Quote date:
Nov. 16, 2016

Quote expiration:
Dec. 16, 2016

Company name:
FREMONT UNIFIED SCHOOL DIST

Customer number:
3480630

Phone:
(510) 657-2350

Sales rep information:
Nicole Cooper
Nicole_Cooper@Dell.com
(800) 456-3355
Ext: 5139105

Billing Information:
FREMONT UNIFIED SCHOOL DIST
4210 TECHNOLOGY DR
FREMONT
CA 94538-6337
US
(510) 657-2350

Pricing Summary

Item	Qty	Unit price	Subtotal
Precision Workstation T3620 Mini Tower	31	\$1,400.00	\$43,400.00
Dell 27 Ultra HD 4K Monitor - P2715Q	31	\$450.00	\$13,950.00

Sales rep: Nicole Cooper Quote number: 3000002735055.1

Subtotal:	\$57,350.00
Shipping:	\$0.00
Environmental Fees:	\$124.00
Estimated Tax:	\$5,120.98
Total:	\$62,594.98

Shipping Group 1

Shipping Contact: DEPT WAREHOUSE	Shipping phone: (510) 657-2350	Shipping via: Lowest Cost	Shipping Address: 4210 TECHNOLOGY DR FREMONT CA 94538-6337 US
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SKU	Description	Qty	Unit Price	Subtotal
	Precision Workstation T3620 Mini Tower	31	\$1,400.00	\$43,400.00
	Estimated Delivery Date: Nov. 23 - Dec. 2, 2016			
	Contract Code: WN03AGW			
210-AFLI	Dell Precision Tower 3620 XCTO BASE	31	-	-
338-BIBN	6th Gen Intel(R) Core(TM) i7-6700 (Quad Core 3.40GHz, 4.0Ghz Turbo, 8MB, w/ HD Graphics 530)	31	-	-
631-AARR	Dell Precision Tower 3620 Heatsink (65W)	31	-	-
605-BBKF	Ubuntu Linux 14.04 SP1	31	-	-
630-AAPK	No Productivity Software	31	-	-
640-BBJD	Linux OS related Software	31	-	-
490-BCSK	AMD FirePro(TM) W5100 4GB (4 DP) (2 DP to SL-DVI adapters)	31	-	-
387-BBBE	No Energy Star	31	-	-
329-BCTF	Dell Precision Tower 3620 Up to 90% efficient 365W Chassis	31	-	-
450-AAFS	US/Thai/Philippines Power Cord	31	-	-
370-ACIS	16GB (4x4GB) 2133MHz DDR4 Non-ECC	31	-	-
403-BBCE	Integrated Intel SATA Controller	31	-	-
634-BENZ	No DDP ESS Software	31	-	-
954-3465	No DDPE Encryption Software	31	-	-
449-BBKE	C6 M.2 SSD + 3.5 SATA 1-2 HD	31	-	-
780-BBCJ	Non RAID	31	-	-
400-AJXD	M.2 256GB PCIe NVMe Class 40 Solid State Drive	31	-	-
412-AAHM	Thermal pad for NVMe SSD	31	-	-
401-AAMX	Additional Drive: 3.5 inch 2TB SATA 7.2k RPM HDD	31	-	-
401-AADF	No Additional Hard Drive	31	-	-
401-AADF	No Additional Hard Drive	31	-	-
401-AADF	No Additional Hard Drive	31	-	-
411-XXYD	Raid Configuration not over 2 TB	31	-	-
385-BBJD	19-in-1 Media Card reader	31	-	-
429-AAWZ	ODD config MOD for MCR only	31	-	-
525-0057	Kace K1000 Express	31	-	-
429-AABU	PowerDVD Software not included	31	-	-
555-BBJO	No Additional Network Card Selected (Integrated NIC included)	31	-	-

555-BBNG	Thank You for Choosing Dell	31	-	-
817-BBBC	Not Selected in this Configuration	31	-	-
492-BBFF	No PCIe add-in card	31	-	-
817-BBBC	Not Selected in this Configuration	31	-	-
631-AATZ	No Out-of-Band Systems Management	31	-	-
580-ADJC	Dell KB216 Wired Multi-Media Keyboard English Black	31	-	-
275-BBBW	Dell MS116 Wired Mouse, Black	31	-	-
555-BBNI	No Wireless LAN	31	-	-
575-BBCH	No Stand included	31	-	-
817-BBBC	Not Selected in this Configuration	31	-	-
620-AALW	OS-Windows Media Not Included	31	-	-
430-XXYU	Resource DVD not Included	31	-	-
340-AAMH	No Setup and Features Guide	31	-	-
313-2198	No External Speaker	31	-	-
332-1286	US Order	31	-	-
340-AEYP	SHIP,PWS,LNK,NO,NO,AMF	31	-	-
340-AUOO	Shipping Material for System, Mini Tower, DAO	31	-	-
389-BHVV	Tower 3620 Regulatory Label DAO	31	-	-
389-BDCE	No UPC Label	31	-	-
409-BBCF	No Intel Rapid Start or Smart Connect	31	-	-
389-BHGE	Intel(R) Core(TM) i7 Label	31	-	-
340-AGIK	Safety/Environment and Regulatory Guide (English/French/Dutch)	31	-	-
997-2808	Dell Limited Hardware Warranty Plus Service	31	-	-
997-2811	Onsite/In-Home Service After Remote Diagnosis 3 Years	31	-	-

SKU	Description	Qty	Unit Price	Subtotal
	Dell 27 Ultra HD 4K Monitor - P2715Q	31	\$450.00	\$13,950.00

Estimated Delivery Date: Jan. 25 - Feb. 2, 2017

Contract Code: WN03AGW

210-ADOF	Dell 27 UltraHD 4K Monitor - P2715Q	31	-	-
997-2161	Premium Panel Warranty Advanced Exchange, 2 Year Extended	31	-	-
997-2164	Premium Panel Warranty Advanced Exchange, Initial Year	31	-	-
997-2167	Dell Hardware Warranty, Extended Year	31	-	-
997-2168	Dell Hardware Warranty, Initial Year	31	-	-

Subtotal:	\$57,350.00
Shipping:	\$0.00
Environmental Fees:	\$124.00
Estimated Tax:	\$5,120.98
Total:	\$62,594.98

Important Notes

Terms of Sale

Unless you have a separate written agreement that specifically applies to this order, your order will be subject to and governed by the following agreements, each of which are incorporated herein by reference and available in hardcopy from Dell at your request: Dell's Terms of Sale (www.dell.com/learn/us/en/uscorp1/terms-of-sale), which include a binding consumer arbitration provision and incorporate Dell's U.S. Return Policy (www.dell.com/returnpolicy) and Warranty (for [Consumer warranties](#); for [Commercial warranties](#)).

If this purchase includes services: in addition to the foregoing applicable terms, the terms of your service contract will apply ([Consumer](#); [Commercial](#)). If this purchase includes software: in addition to the foregoing applicable terms, your use of the software is subject to the license terms accompanying the software, and in the absence of such terms, then use of the Dell-branded application software is subject to the Dell End User License Agreement - Type A (www.dell.com/AEULA) and use of the Dell-branded system software is subject to the Dell End User License Agreement - Type S (www.dell.com/SEULA).

You acknowledge having read and agree to be bound by the foregoing applicable terms in their entirety. Any terms and conditions set forth in your purchase order or any other correspondence that are in addition to, inconsistent or in conflict with, the foregoing applicable online terms will be of no force or effect unless specifically agreed to in a writing signed by Dell that expressly references such terms.

Pricing, Taxes, and Additional Information

All product, pricing, and other information is valid for U.S. customers and U.S. addresses only, and is based on the latest information available and may be subject to change. Dell reserves the right to cancel quotes and orders arising from pricing or other errors. Please indicate any tax-exempt status on your PO, and fax your exemption certificate, including your Customer Number, to the Dell Tax Department at 800-433-9023. Please ensure that your tax-exemption certificate reflects the correct Dell entity name: **Dell Marketing L.P.**

Note: All tax quoted above is an estimate; final taxes will be listed on the invoice.

If you have any questions regarding tax please send an e-mail to Tax_Department@dell.com.

For certain products shipped to end-users in California, a State Environmental Fee will be applied to your invoice. Dell encourages customers to dispose of electronic equipment properly.



Employment & Personnel

**MISSION VALLEY REGIONAL OCCUPATIONAL CENTER/PROGRAM
GOVERNING COUNCIL**

AGENDA ITEM

_____ Information

Date: December 14, 2016

_____ **X** _____ Action

Title: REPORT OF CLASSIFIED PERSONNEL ACTIONS

Background:

The Governing Council has delegated authority to the ROP staff to take certain actions on its behalf related to Classified Personnel activities such as appointments, changes of status, resignations, requests for leaves, and retirements.

ROP staff are authorized to take personnel actions in the interest of operational necessity. Following those actions, staff reports to the Governing Council and recommends they approve prior actions.

Current Status:

A report of Classified Personnel actions is submitted, recommending approval of prior actions taken by ROP staff.

Recommendation:

Approve Classified Personnel recommendations for: *Employment and Resignation.*

**Joyce Veasley
Staff Contact**

**ROP Center
Location**

**Administration
Division**

**Thomas Hanson
Superintendent**

CONSENT ITEMS
MISSION VALLEY ROP

Classified Personnel

New Hires

NAME	POSITION	HOURS	SUPERVISOR	EFFECTIVE DATE	OTHER
Michael Murphy	Custodian I (Night)	4 hrs/day	Joyce Veasley	12/1/16	

Resignation

NAME	POSITION	HOURS	SUPERVISOR	EFFECTIVE DATE	OTHER
Michael Murphy	Custodian I (Night)	4 hrs/day	Joyce Veasley	12/5/16	

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**MISSION VALLEY REGIONAL OCCUPATIONAL CENTER/PROGRAM
GOVERNING COUNCIL**

AGENDA ITEM

_____ Information

Date: December 14, 2016

_____ **X** _____ Action

Title: REPORT OF CERTIFICATED PERSONNEL ACTIONS

Background:

The Governing Council has delegated authority to the ROP staff to take certain actions on its behalf related to Classified Personnel activities such as appointments, changes of status, resignations, requests for leaves, and retirements.

ROP staff are authorized to take personnel actions in the interest of operational necessity. Following those actions, staff reports to the Governing Council and recommends they approve prior actions.

Current Status:

A report of Certificated Personnel actions is submitted, recommending approval of prior actions taken by ROP staff.

Recommendation:

Approve Certificated Personnel recommendations for: *Employment and Resignation.*

Cliff Adams-Hart
Staff Contact

ROP Center
Location

Administration
Division

Thomas Hanson
Superintendent

CONSENT ITEMS
MISSION VALLEY ROP

Certificated Personnel

New Hires

Hourly

NAME	HOURS	SUBJECT	EFFECTIVE DATE	OTHER
Herve LeBiavant	Varies	Substitute	10/19/16	Reinstated
Usha Ramani	Varies	Substitute	11/17/16	

Resignation

NAME	HOURS	SUBJECT	EFFECTIVE DATE	OTHER
Lois Pilley	Varies	Substitute	12/2/16	

(con5Dec16.17)



End of Consent



Business and Finance



Business and Finance #1

<u> X </u>	Information
<u> </u>	Action
<u> </u>	Presentation

**MISSION VALLEY REGIONAL OCCUPATIONAL PROGRAM
BOARD OF EDUCATION**

**AGENDA ITEM
Business & Finance #1**

DATE OF BOARD MEETING: December 14, 2016

TITLE: Review MVROP Fiscal Update

Background:

The Governor's revised State Budget for 2016-17 was released on May 13, 2016. Changes to the budget included: Reduction in revenue projections due to lower than projected April collections, an emphasis on adequate state reserves and slightly increased Prop 98 funding.

The preliminary budget for 2017-18 will be released in January 2017. The MVROP Director of Business Services will attend budget workshops offered by School Services of California and/or ACOE in January 2017.

Current Status:

The revised State Budget provided no significant changes affecting Mission Valley ROP. Although the 2013-14 maintenance of effort (MOE) is no longer mandated, JPA member districts will continue to fund MVROP at current levels based on their current budgets. All districts have formally voted to extend funding for the next three years, in line with the CTEIG (Career Technical Education Grant) funding: 2016-17, 2017-18, and 2018-19.

Mission Valley ROP received two installments of grant funds, one for 2015-16 and one for 2016-17. In anticipation of the award, MVROP incurred expenses for the 2015-16 school year and projected expenses in the 2016-17 and subsequent two school years as presented in the Adopted Budget and Multi-year projections.

Recommendation:

None

<u>Joyce Veasley</u>	<u>Business Services</u>	<u>Thomas Hanson</u>
Staff Contact	Division	Superintendent, MVROP



Business and Finance #2

X Information
 Action
 Presentation

**MISSION VALLEY REGIONAL OCCUPATIONAL PROGRAM
BOARD OF EDUCATION**

**AGENDA ITEM
Business & Finance #2**

DATE OF BOARD MEETING: December 14, 2016

TITLE: Review CTEIG Financial Update

Background:

The California Career Technical Education Incentive Grant (CTEIG) program was established as a state education, economic, and workforce development initiative with the goal of providing pupils in kindergarten through grade twelve, inclusive, with the knowledge and skills necessary to transition to employment and postsecondary education. The purpose of this program is to encourage the development of new career technical education (CTE) programs and enhance and maintain current CTE programs during implementation of the school district and charter school local control funding formula (LCFF) pursuant to California Education Code (EC) Section 42238.02. As the fiscal agent of the JPA representing the Fremont, New Haven, and Newark, Unified School Districts, MVROP received an initial grant award of \$3.5 Million to be expended over a three-year period, ending in 2018-19. Matching funds required by the grant will be provided by JPA pass through funds, currently at maintenance of effort levels through 2018-19.

Current status:

In addition to the original CTEIG allocation, MVROP recently received notification of an additional \$851,630 due to the reallocation of total grant funds that were not disbursed. The deadline for spending all CTEIG was extended through a fourth year. The total amount of the grant for MVROP has increased to \$4,248,866. The following is a summary of revenue and expenditures through 11/30/2016:

2015-16 Expenditures	\$ 856,000
2016-16 Expenditures to date (11/30/2016)	1,016,379
Revenue from CTEIG	\$ 4,248,866
less 2015-16 and 2016-17 expenditures	<u>1,872,379</u>
Balance:	\$2,376,487

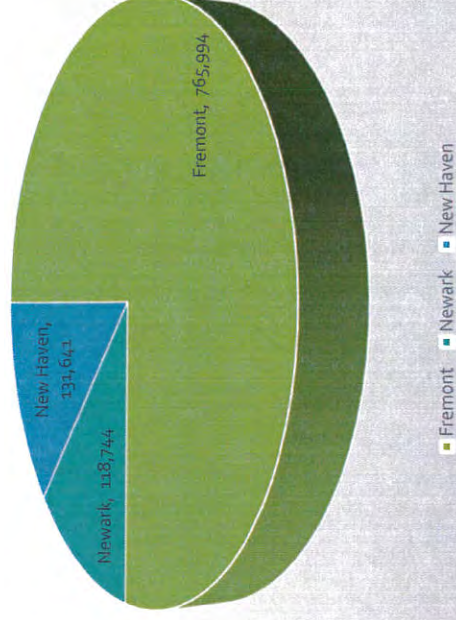
Recommendation:

None

Joyce Veasley	Business Services	Thomas Hanson
Staff Contact	Division	Superintendent, MVROP

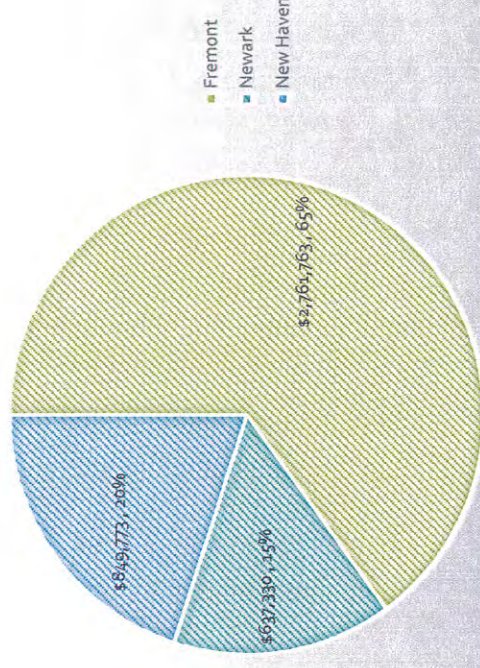
2016-17 Expenditures by District

Current Expenditures 2016-17 (through 11/30/16)					
District	Amount	Allocated Expenditures	Total	Percentage	Target Percentage Difference
Fremont	622,917	143,077	765,994	75%	65% 10%
Newark	85,726	33,018	118,744	12%	15% -3%
New Haven	87,617	44,024	131,641	13%	20% -7%
			1,016,379	100%	



Target Expenditures by District (includes allocated costs)

Expenditure Targets			
Total Grant		\$4,248,866	
	Targets (Includes Center Allocations)		
		%	Amount
Fremont		65%	\$2,761,763
Newark		15%	\$637,330
New Haven		20%	\$849,773



2016-17 Major Projects

District	Location	Estimated Cost	Status/Description	Approved Date	Projected Completion
ROP Center	Auto Spray Booth	\$ 1,250,000	Discussions with FUSD to reopen bid	16-17 Budget	2017-18
Fremont	Washington Auto Canopy	85,000	Near completion	16-17 Budget	2016-17
Fremont	MSJ Digital Photography	75,000	Ordering	16-17 Budget	2016-17
Fremont	Irvington Computer Support	10,000	Near completion	16-17 Budget	2016-17
	Culinary Arts				
Fremont	• American	80,000	Planning	16-17 Budget	2017-18
Newark	• Bridgepoint	80,000	Discussions with NUSD	16-17 Budget	2018-19
New Haven	• Conley-Carbello	80,000	Planning	16-17 Budget	2016-17
New Haven	• James Logan	200,000	Discussions with NHUSD	16-17 Budget	2017-18
Fremont	• Kennedy	80,000	Planning	16-17 Budget	2016-17
Newark	• Newark Memorial	140,000	Phase 1 is complete	16-17 Budget	2016-17
Fremont	• Washington	40,000	Completed	16-17 Budget	2016-17
	Total	\$ 2,120,000			

District	Location	Estimated Cost	Status/Description	Approved Date	Projected Completion
FUSD	Washington Culinary Arts	\$ 7,900	In Progress - Standard Troxell Projector installation added ceiling document camera	16-17 Budget	2016-17
FUSD	Irvington Digital Imaging	15,000	Not Started - 31 ROP Video Production iMacs will be taken to IHS. 6 new Macs to be purchased	TBD	2016-17
FUSD	Washington Auto Tech	10,000	Not Started - Replace old iMac computers with wall-mounted All in One computer.	16-17 Budget	2016-17
ROP Center	MVROP Technology	29,550	Completed - Replaced 3 existing Dell Servers	16-17 Budget	2016-17
ROP Center	MVROP Technology	13,000	Completed - Backup Storage Solution to replace tape backup	16-17 Budget	2016-17
ROP Center	MVROP Technology	4,500	Completed - VEEAM Backup Software	16-17 Budget	2016-17
ROP Center	MVROP Technology	9,700	Completed - VMWare maintenance and upgrade to current version	16-17 Budget	2016-17
ROP Center	MVROP Technology	2,250	Completed - Upgrade existing Firewall for enhanced security	16-17 Budget	2016-17
ROP Center	MVROP Technology	10,000	Completed - 3 Year Sophos Antivirus installation	16-17 Budget	2016-17
ROP Center	MVROP Technology	470	Completed - Affixa - Email attachment tool	16-17 Budget	2016-17
ROP Center	MVROP Technology	10,000	Completed - GroupWise to Google email Migration	16-17 Budget	2016-17
ROP Center	Pharmacy	13,000	Completed - Dedicated laptop cart to replace a shared (entire center) computer lab	16-17 Budget	2016-17
ROP Center	Nursing/ Medical/Sports	23,000	Completed - Laptop cart for Medical Cluster classes in place of shared computer lab	16-17 Budget	2016-17
ROP Center	MVROP Technology	5,000	Not Started - mvrop.org website template Upgrade	16-17 Budget	2016-17
ROP Center	Digital Video Arts	62,600	Not Started - New PC lab for Video Production classroom to replace existing Mac lab	TBD	2016-17
ROP Center	Auto Tech	5,000	Not Started - Replace old iMac computers with wall-mounted All in One computer.	16-17 Budget	2016-17
ROP Center	Auto Tech	6,000	Not Started - Install 2 HD TV in Auto Shop area for students to engage in car repair	16-17 Budget	2016-17

District	Location	Estimated Cost	Status/Description	Approved Date	Projected Completion
ROP Center	Student Services	5,000	Not Started - Replace 9-10 year old Student Services PCs with updated PCs	16-17 Budget	2016-17
ROP Center	Motion Graphics/Digital Sound	54,000	Not Started - Upgrade Sound Design and Animation computer lab	16-17 Budget	2016-17
ROP Center	Civil Engineering	46,500	Not Started - PLTW Architecture and Revit computer lab upgraded	16-17 Budget	2016-17
ROP Center	Faculty Computers	15,000	Not Started - Upgrade oldest computers to a new All in One Desktop	16-17 Budget	2016-17
ROP Center	Student Services	4,000	Not Started - Replace old 37" TV with new 60" TV from Samsung contest proceeds	16-17 Budget	2016-17
ROP Center	Conference Room	5,000	Not Started - Add TV to conference room to allow teachers and staff to collaborate/skype	16-17 Budget	2016-17
NHUSD	James Logan Auto Tech	6,500	Not Started - Replace existing 10 year old PCs with new All in One computers	16-17 Budget	2016-17
NHUSD	James Logan Auto Tech	6,000	Not Started - Install 2 HD TV in Auto Shop area for students to engage in car repair	16-17 Budget	2016-17
NUSD	Newark Memorial Culinary Arts	2,300	Completed - Mobile Cart & Laptops from Samsung Solve for Tomorrow contest proceeds	16-17 Budget	2016-17
NUSD	Newark Memorial Computer Application	6,000	In Progress - Standard Troxell Projector installation	16-17 Budget	2016-17
NUSD	Newark Memorial Law Enforcement	14,000	Not Started - New Mobile Cart, 7 Chromebooks for Police Program to assist with report writing, research, and Google Classroom	16-17 Budget	2016-17
	Total	\$ 391,270			



Business and Finance #3

X Information
 X Action
 Presentation

**MISSION VALLEY REGIONAL OCCUPATIONAL PROGRAM
BOARD OF EDUCATION**

**AGENDA ITEM
Business & Finance #3**

DATE OF BOARD MEETING: December 14, 2016

TITLE: Certification of First Interim Financial Report

Background:

The District is required to certify to the State twice a year as to the fiscal stability of the District. These certifications are based upon financial data as of October 31 and January 31 and are termed, respectively, the First Interim and Second Interim Financial Report(s).

The Certification of Financial Condition may take one of three forms:

- A. Positive Certification-the District will be able to meet its financial obligations for the current fiscal year and subsequent two years.
- B. Qualified Certification-the District may not meet its financial obligations for the current fiscal year or subsequent years.
- C. Negative Certification-the District will be unable to meet its financial obligations for the remainder of the fiscal year or for the subsequent fiscal year.

Current Status:

Based upon the First Interim Report Standards and Criteria as set forth by the State, the District can make a **Positive Certification** as to its financial condition.

Recommendation:

Staff recommends accepting a Positive Certification that Mission Valley ROP will be able to meet its financial obligations for the current fiscal year and subsequent two years.

Joyce Veasley, 657-1865
Staff Contact Person

ROP Center
Location

Business Services
Division

Thomas Hanson
Superintendent



Mission Valley ROP

Budget Development Calendar 2016-17

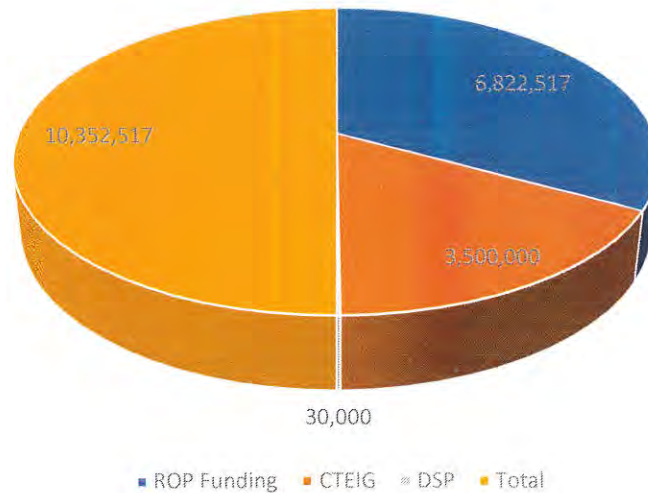
September 15, 2016	Unaudited Actuals Report Due to ACOE
December 15, 2016	1 st Interim Financial Report Due to ACOE
January 17, 2017 (approx.)	Governor presents proposal for 2017-18 State Budget
January 17, 2017 (approx.)	Budget workshops-ACOE/School Services of California
March 14, 2017	2 nd Interim Financial Report Due to ACOE
April 10 - April 13, 2017	Cluster Leaders meet with Program Manager to review instructional budget for 2017-18
April 24 - April 27, 2017	Program Managers review and finalize Instructional Programs Budget with Director of Educational Services
April 28, 2017	Director of Educational Services finalizes Instructional Programs Budget
May 2, 2017	Director of Educational Services submits final Instructional Programs Budget to Director of Business Services
May 15, 2017 (approx.)	Governor presents Revised 2017-18 Budget Proposal
May 18, 2017	Preliminary Budget presented to the Governing Board
May 23, 2017	Management team reviews Governor's May Revisions
June 6, 2017	Management Team reviews 2017-18 Proposed Budget
June 15, 2017	2017-18 proposed Budget presented to Board for Adoption
June 30, 2017	End of the 2016-17 Fiscal Year; Budget due to County Office

MISSION VALLEY ROP FIRST INTERIM FINANCIAL REPORT 2016-17

The 2016-17 First Interim Financial Report is a review of the financial condition of Mission Valley ROP for the period of July 1, 2016 thru October 31, 2016. The report includes an analysis of our current and adopted budget, and projections for the current year and two subsequent fiscal years. As part of the review, MVROP must also certify whether it will be able or unable to meet its financial obligations for the current year and subsequent two years.

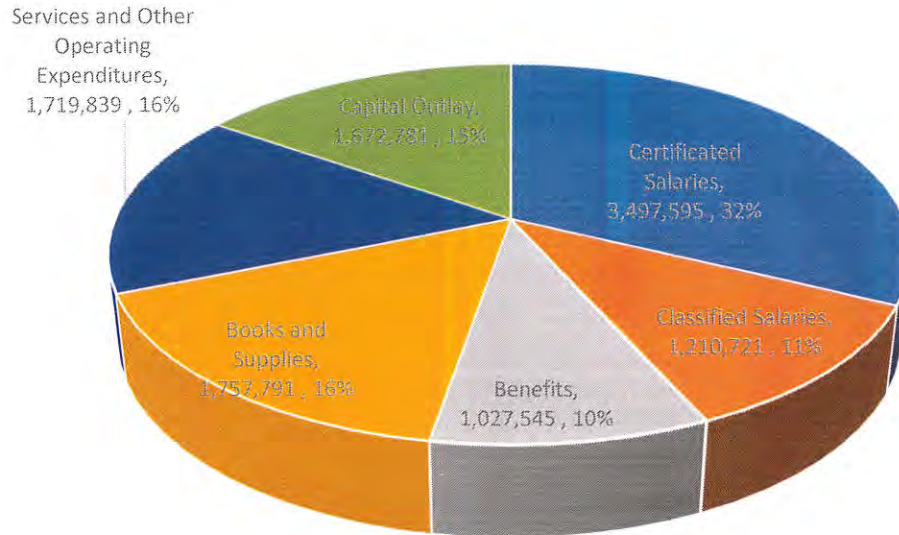
I. REVENUE/INCOME

Revenue	Adopted Budget	1st Interim	Change
ROP Funding	6,740,467	6,822,517	82,050
CTEIG	3,500,000	3,500,000	-
DSP	30,000	30,000	-
Total	10,270,467	10,352,517	



II. EXPENDITURES

Expenditures	Adopted Budget	1st Interim	Change
Certificated Salaries	3,495,595	3,497,595	2,000
Classified Salaries	1,210,721	1,210,721	-
Benefits	1,027,212	1,027,545	333
Books and Supplies	1,671,380	1,757,791	86,411
Services and Other Operating Expenditures	1,591,619	1,719,839	128,220
Capital Outlay	1,807,695	1,672,781	(134,914)
Total Expenditures	10,804,222	10,886,272	



III. SUMMARY – REVENUES LESS EXPENDITURES

Summary	Adopted Budget	1st Interim
Revenues	10,270,467	10,352,517
Expenditures	10,804,222	10,886,272
Balance: Revenues less Expenditures	(533,755)	(533,755)

IV. CRITERIA AND STANDARDS

The Criteria and Standards section reviews our financial data against State established standards in ten (10) different areas. Standards are either “met” or “not met”. MVROP’s First Interim report indicates the following standards were “not met”: (1) Salaries and Benefits and (2) Other Expenditures.

V. RESERVES/ FUND BALANCE

Fund Balance	Adopted Budget	1st Interim
Total Funds	8,022,425	8,022,425
Reserve for Economic Uncertainties	3,291,005	3,073,588
Percentage of Expenditures	30%	28%

VI. MULTI-YEAR PROJECTION

Projections for future years 2017-18 and 2018-19 are included in the First Interim Report. The revenue projections are based on 0% COLA. Projected expenditures for salaries include a 3% increase for step and column adjustments, an additional 3% salary increase for all staff and benefits including increases in STRS and PERS rates and a contribution for medical insurance for staff enrolled in MVROP CalPers insurance (contribution is a flat rate based upon the FTE percentage up to 1.0 FTE).

Multi-Year Projection	2016-17	2017-18	2018-19
Revenues			
	10,352,517	9,140,467	8,540,467
Expenditures			
	10,886,272	10,022,646	9,865,513
Revenues less Expenditures	(533,755)	(882,179)	(1,325,046)

Statutory Benefit Rates:

Factor	2016-17	2017-18	2018-19
Statutory COLA	0.00%	1.11%	2.42%
Interest Rate for Ten-Year Treasuries	1.76%	2.22%	2.37%
CalPERS Employer Rate (projected)	13.888%	15.50%	17.10%
CalSTRS Employer Rate (statutory)	12.58%	14.43%	16.28%
Medicare	1.45%	1.45%	1.45%
Social Security	6.2%	6.2%	6.2%
Unemployment	.05%	.05%	.05%
Worker’s Comp	2.26%	2.26%	2.26%
Health and Welfare	3%	3%	3%

VII. CERTIFICATION

Based on our multi-year projection, the fund balance will be positive at the end of this fiscal year and subsequent two fiscal years. Mission Valley ROP is, therefore, able to make a **Positive Certification** in this First Interim Financial Report.

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
Form	Description	2016-17 Original Budget	2016-17 Board Approved Operating Budget	2016-17 Actuals to Date	2016-17 Projected Totals
01I	General Fund/County School Service Fund	G	G	G	GS
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund				
14I	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund				
35I	County School Facilities Fund			G	
40I	Special Reserve Fund for Capital Outlay Projects				
61I	Cafeteria Enterprise Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				
01CSI	Criteria and Standards Review				S

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129, 41023, and 42130)

Signed: _____

JPA Administrator or Designee

Date: _____

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the JPA. (Pursuant to EC sections 41023 and 42131)

Meeting Date: December 14, 2016

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ **POSITIVE CERTIFICATION**

As President of the Governing Board of this JPA, I certify that based upon current projections this JPA will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

☐ **QUALIFIED CERTIFICATION**

As President of the Governing Board of this JPA, I certify that based upon current projections this JPA may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

☐ **NEGATIVE CERTIFICATION**

As President of the Governing Board of this JPA, I certify that based upon current projections this JPA will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Joyce Veasley

Telephone: 510-492-5145

Title: Director of Business Services

E-mail: jveasley@mvrop.org

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.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	This criterion is not checked for JPAs.	n/a	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	This criterion is not checked for JPAs.	n/a	
3	ADA to Enrollment	This criterion is not checked for JPAs.	n/a	
4	Local Control Funding Formula (LCFF)	This criterion is not checked for JPAs.	n/a	
5	Salaries and Benefits	Projected ratio of total salaries and benefits to total general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
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.	X	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	This criterion is not checked for JPAs.	n/a	
8	Deficit Spending	Deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL 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?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have 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?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the JPA have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment?		X
		• 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?	X	
S7a	Postemployment Benefits Other than Pensions	Does the JPA provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the JPA operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)		X
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?	X	

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

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 Column B & D (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	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,530,000.00	3,530,000.00	1,698,618.00	3,530,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,740,467.00	6,740,467.00	57,112.64	6,822,517.00	82,050.00	1.2%
5) TOTAL REVENUES			10,270,467.00	10,270,467.00	1,755,730.64	10,352,517.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,495,595.00	3,495,595.00	722,974.91	3,497,595.00	(2,000.00)	-0.1%
2) Classified Salaries		2000-2999	1,210,721.00	1,210,721.00	335,367.91	1,210,721.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,027,212.00	1,027,212.00	219,541.02	1,027,545.00	(333.00)	0.0%
4) Books and Supplies		4000-4999	1,671,380.00	1,671,380.00	372,282.88	1,757,791.00	(86,411.00)	-5.2%
5) Services and Other Operating Expenditures		5000-5999	1,591,619.00	1,591,619.00	345,368.09	1,719,839.00	(128,220.00)	-8.1%
6) Capital Outlay		6000-6999	1,807,695.00	1,807,695.00	49,566.87	1,672,781.00	134,914.00	7.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			10,804,222.00	10,804,222.00	2,045,101.68	10,886,272.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(533,755.00)	(533,755.00)	(289,371.04)	(533,755.00)		
D. OTHER FINANCING SOURCES/USES								
1) 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%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	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		

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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(533,755.00)	(533,755.00)	(289,371.04)	(533,755.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,556,180.00	8,556,180.00		8,556,180.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,556,180.00	8,556,180.00		8,556,180.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,556,180.00	8,556,180.00		8,556,180.00		
2) Ending Balance, June 30 (E + F1e)			8,022,425.00	8,022,425.00		8,022,425.00		
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	318,870.00	318,870.00		318,870.00		
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	0.00	4,412,550.00		4,629,967.00		
Prop 1D Contingencies	0000	9780		200,000.00				
Equipment Reserves	0000	9780		703,000.00				
Building Repairs/Improvements	0000	9780		762,000.00				
Local Income Carryover	0000	9780		1,577,254.00				
Retiree Benefits	0000	9780		160,000.00				
General Reserve	0000	9780		786,000.00				
Lottery Carryover, unrestricted	1100	9780		224,296.00				
Prop 1D Contingencies	0000	9780				200,000.00		
Equipment Reserves	0000	9780				703,000.00		
Building Repairs/Improvements	0000	9780				762,000.00		
Retiree Benefits	0000	9780				160,000.00		
Local Income Carryover	0000	9780				944,671.00		
General Reserve	0000	9780				786,000.00		
CTEIG additional funds	0000	9780				850,000.00		
Lottery carryover, unrestricted	1100	9780				224,296.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	7,703,555.00	3,291,005.00		3,073,588.00		

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 Column B & D (F)
FEDERAL REVENUE								
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
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%
No Child Left Behind	4036	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		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%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	3,500,000.00	3,500,000.00	1,698,618.00	3,500,000.00	0.00	0.0%
All Other State Revenue	All Other	8590	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,530,000.00	3,530,000.00	1,698,618.00	3,530,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
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	20,000.00	20,000.00	5,460.14	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
In-District Premiums/Contributions		8674	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%
All Other Fees and Contracts		8689	45,000.00	45,000.00	1,000.00	45,000.00	0.00	0.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	50,652.50	82,050.00	82,050.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers In		8781-8783	6,675,467.00	6,675,467.00	0.00	6,675,467.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,740,467.00	6,740,467.00	57,112.64	6,822,517.00	82,050.00	1.2%
TOTAL REVENUES			10,270,467.00	10,270,467.00	1,755,730.64	10,352,517.00		

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 Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,912,912.00	2,912,912.00	545,543.11	2,914,912.00	(2,000.00)	-0.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	582,683.00	582,683.00	177,431.80	582,683.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,495,595.00	3,495,595.00	722,974.91	3,497,595.00	(2,000.00)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	198,321.00	198,321.00	9,898.20	198,321.00	0.00	0.0%
Classified Support Salaries		2200	224,581.00	224,581.00	59,178.64	224,581.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	313,519.00	313,519.00	104,478.63	313,519.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	445,764.00	445,764.00	154,912.44	445,764.00	0.00	0.0%
Other Classified Salaries		2900	28,536.00	28,536.00	6,900.00	28,536.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,210,721.00	1,210,721.00	335,367.91	1,210,721.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	430,147.00	430,147.00	93,950.36	430,480.00	(333.00)	-0.1%
PERS		3201-3202	150,608.00	150,608.00	39,367.65	150,608.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	118,982.00	118,982.00	32,882.17	118,982.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	191,960.00	191,960.00	9,784.68	191,960.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,296.00	2,296.00	528.52	2,296.00	0.00	0.0%
Workers' Compensation		3601-3602	79,630.00	79,630.00	29,197.55	79,630.00	0.00	0.0%
OPEB, Allocated		3701-3702	53,589.00	53,589.00	13,830.09	53,589.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,027,212.00	1,027,212.00	219,541.02	1,027,545.00	(333.00)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	33,860.82	70,412.00	(70,412.00)	New
Books and Other Reference Materials		4200	0.00	0.00	648.46	6,195.00	(6,195.00)	New
Materials and Supplies		4300	995,255.00	995,255.00	170,545.20	885,859.00	109,396.00	11.0%
Noncapitalized Equipment		4400	676,125.00	676,125.00	167,228.40	795,325.00	(119,200.00)	-17.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,671,380.00	1,671,380.00	372,282.88	1,757,791.00	(86,411.00)	-5.2%

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 Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	84,911.00	84,911.00	26,199.90	141,888.00	(56,977.00)	-67.1%
Dues and Memberships		5300	16,450.00	16,450.00	10,516.54	16,450.00	0.00	0.0%
Insurance		5400-5450	65,000.00	65,000.00	52,423.00	62,097.00	2,903.00	4.5%
Operations and Housekeeping Services		5500	164,500.00	164,500.00	48,745.60	164,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	420,972.00	420,972.00	66,635.33	451,183.00	(30,211.00)	-7.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	805,486.00	805,486.00	138,392.55	849,421.00	(43,935.00)	-5.5%
Communications		5900	34,300.00	34,300.00	2,455.17	34,300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,591,619.00	1,591,619.00	345,368.09	1,719,839.00	(128,220.00)	-8.1%
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	8,993.37	7,793.00	(7,793.00)	New
Equipment		6400	1,807,695.00	1,807,695.00	40,573.50	1,664,988.00	142,707.00	7.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,807,695.00	1,807,695.00	49,566.87	1,672,781.00	134,914.00	7.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
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 Apportionments To Districts or Charter Schools	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 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								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			10,804,222.00	10,804,222.00	2,045,101.68	10,886,272.00		

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 Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	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: 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								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
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	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(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)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17 Projected Year Totals
6300	Lottery: Instructional Materials	232,496.00
6355	ROCP: Direct Support Professional Training Program	63,522.00
6387	Career Technical Education Incentive Grant Program	22,852.00
Total, Restricted Balance		318,870.00

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 Column B & D (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	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.93	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.93	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.93	0.00		
D. OTHER FINANCING SOURCES/USES								
1) 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%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	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		

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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.93	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	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)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
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) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
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	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 Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	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	0.93	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.93	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.93	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 Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	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 Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	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								
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								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c + e)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17 Projected Year Totals
Total, Restricted Balance		0.00

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH										
			6,821,659.00	7,578,549.00	7,563,228.00	6,858,219.00	8,747,991.00	8,423,244.00	8,089,871.00	8,647,006.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment										
Property Taxes										
Miscellaneous Funds										
Federal Revenue										
Other State Revenue			890,508.00			890,508.00			890,508.00	
Other Local Revenue			226,349.00	226,349.00	226,349.00	679,048.00	679,048.00	679,048.00	679,048.00	679,048.00
Interfund Transfers In										
All Other Financing Sources										
TOTAL RECEIPTS			1,116,857.00	226,349.00	226,349.00	1,569,556.00	679,048.00	679,048.00	1,569,556.00	679,048.00
C. DISBURSEMENTS										
Certificated Salaries			45,503.00	45,503.00	325,276.00	325,276.00	325,276.00	325,276.00	325,276.00	325,276.00
Classified Salaries			36,321.00	36,321.00	112,597.00	112,597.00	112,597.00	112,597.00	112,597.00	112,597.00
Employee Benefits			30,826.00	30,826.00	95,561.00	95,561.00	95,561.00	95,561.00	95,561.00	95,561.00
Books and Supplies			61,525.00	61,525.00	163,474.00	163,474.00	163,474.00	163,474.00	163,474.00	163,474.00
Services			60,194.00	60,194.00	159,945.00	159,945.00	159,945.00	159,945.00	159,945.00	159,945.00
Capital Outlay			58,547.00	58,547.00	155,568.00	155,568.00	155,568.00	155,568.00	155,568.00	155,568.00
Other Outgo										
Interfund Transfers Out										
All Other Financing Uses										
TOTAL DISBURSEMENTS			292,916.00	292,916.00	1,012,421.00	1,012,421.00	1,012,421.00	1,012,421.00	1,012,421.00	1,012,421.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury			13.00	1,047.00						
Accounts Receivable			23,322.00	56,000.00	79,987.00	1,332,637.00	16,355.00			
Due From Other Funds										
Stores										
Prepaid Expenditures										
Other Current Assets										
Deferred Outflows of Resources										
SUBTOTAL			0.00	57,047.00	81,063.00	1,332,637.00	16,355.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable			90,386.00	5,801.00			7,729.00			
Due To Other Funds										
Current Loans										
Unearned Revenues										
Deferred Inflows of Resources										
SUBTOTAL			0.00	5,801.00	0.00	0.00	7,729.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing										
TOTAL BALANCE SHEET ITEMS			0.00	51,246.00	81,063.00	1,332,637.00	8,628.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			756,890.00	(15,321.00)	(705,009.00)	1,889,772.00	(324,747.00)	(333,373.00)	557,135.00	(333,373.00)
F. ENDING CASH (A + E)			7,578,549.00	7,563,228.00	6,858,219.00	8,747,991.00	8,423,244.00	8,089,871.00	8,647,006.00	8,313,633.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		8,313,633.00	7,980,260.00	8,537,398.00	8,204,026.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019								0.00
Property Taxes	8020-8079								0.00
Miscellaneous Funds	8080-8099								0.00
Federal Revenue	8100-8299								0.00
Other State Revenue	8300-8599		858,476.00					3,530,000.00	3,530,000.00
Other Local Revenue	8600-8799	679,048.00	711,083.00	679,049.00	679,050.00			6,822,517.00	6,822,517.00
Interfund Transfers In	8910-8929								0.00
All Other Financing Sources	8930-8979								0.00
TOTAL RECEIPTS		679,048.00	1,569,559.00	679,049.00	679,050.00	0.00	0.00	10,352,517.00	10,352,517.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	325,276.00	325,276.00	325,276.00	325,276.00	153,829.00		3,497,595.00	3,497,595.00
Classified Salaries	2000-2999	112,597.00	112,597.00	112,597.00	112,597.00	12,109.00		1,210,721.00	1,210,721.00
Employee Benefits	3000-3999	95,561.00	95,561.00	95,561.00	95,561.00	10,283.00		1,027,545.00	1,027,545.00
Books and Supplies	4000-4999	163,474.00	163,474.00	163,474.00	163,475.00			1,757,791.00	1,757,791.00
Services	5000-5999	159,945.00	159,945.00	159,945.00	159,946.00			1,719,839.00	1,719,839.00
Capital Outlay	6000-6599	155,568.00	155,568.00	155,568.00	155,575.00			1,672,781.00	1,672,781.00
Other Outgo	7000-7499								0.00
Interfund Transfers Out	7600-7629								0.00
All Other Financing Uses	7630-7699								0.00
TOTAL DISBURSEMENTS		1,012,421.00	1,012,421.00	1,012,421.00	1,012,430.00	176,221.00	0.00	10,886,272.00	10,886,272.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							2,136.00	
Accounts Receivable	9200-9299							1,508,301.00	
Due From Other Funds	9310								0.00
Stores	9320								0.00
Prepaid Expenditures	9330								0.00
Other Current Assets	9340								0.00
Deferred Outflows of Resources	9490								0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	1,510,437.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							103,916.00	
Due To Other Funds	9610								0.00
Current Loans	9640								0.00
Unearned Revenues	9650								0.00
Deferred Inflows of Resources	9690								0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	103,916.00	
Nonoperating									
Suspense Clearing	9910								0.00
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	1,406,521.00	
E. NET INCREASE/DECREASE (B - C + D)		(333,373.00)	557,138.00	(333,372.00)	(333,380.00)	(176,221.00)	0.00	872,766.00	(533,755.00)
F. ENDING CASH (A + E)		7,980,260.00	8,537,398.00	8,204,026.00	7,870,646.00				
G. ENDING CASH, PLUS CASH ACCUALS AND ADJUSTMENTS								7,694,425.00	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			7,870,646.00	7,870,646.00	7,870,646.00	7,870,646.00	7,870,646.00	7,870,646.00	7,870,646.00	7,870,646.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			7,870,646.00	7,870,646.00	7,870,646.00	7,870,646.00	7,870,646.00	7,870,646.00	7,870,646.00	7,870,646.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		7,870,646.00	7,870,646.00	7,870,646.00	7,870,646.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019								
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		7,870,646.00	7,870,646.00	7,870,646.00	7,870,646.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								7,870,646.00	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099					
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	3,530,000.00	-32.01%	2,400,000.00	-25.00%	1,800,000.00
4. Other Local Revenues	8600-8799	6,822,517.00	-1.20%	6,740,467.00	0.00%	6,740,467.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		10,352,517.00	-11.71%	9,140,467.00	-6.56%	8,540,467.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,497,595.00		3,707,295.00
b. Step & Column Adjustment				105,000.00		108,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				104,700.00		114,500.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,497,595.00	6.00%	3,707,295.00	6.00%	3,929,795.00
2. Classified Salaries						
a. Base Salaries				1,210,721.00		1,283,363.00
b. Step & Column Adjustment				36,321.00		37,411.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				36,321.00		39,550.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,210,721.00	6.00%	1,283,363.00	6.00%	1,360,324.00
3. Employee Benefits	3000-3999	1,027,545.00	7.97%	1,109,389.00	14.00%	1,264,703.00
4. Books and Supplies	4000-4999	1,757,791.00	-36.29%	1,119,825.00	-26.25%	825,858.00
5. Services and Other Operating Expenditures	5000-5999	1,719,839.00	-7.46%	1,591,619.00	0.00%	1,591,619.00
6. Capital Outlay	6000-6999	1,672,781.00	-27.60%	1,211,155.00	-26.25%	893,214.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section G below)						
11. Total (Sum lines B1 thru B10)		10,886,272.00	-7.93%	10,022,646.00	-1.57%	9,865,513.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(533,755.00)		(882,179.00)		(1,325,046.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,556,180.00		8,022,425.00		7,140,246.00
2. Ending Fund Balance (Sum lines C and D1)		8,022,425.00		7,140,246.00		5,815,200.00
3. Components of Ending Fund Balance (Form 011) (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	318,870.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	4,629,967.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		
2. Unassigned/Unappropriated	9790	3,073,588.00		7,140,246.00		5,815,200.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		8,022,425.00		7,140,246.00		5,815,200.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
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	3,073,588.00		7,140,246.00		5,815,200.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z	(29.00)		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.)						
2. 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 - by Amount (Sum lines E1a thru E2c)		3,073,559.00		7,140,246.00		5,815,200.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F2)		28.23%		71.24%		58.94%
F. RECOMMENDED RESERVES						
1. JPA ADA						
Used to determine the reserve standard percentage level on Line F5 (Enter ADA for current and two subsequent years, if applicable)						
		0.00		0.00		0.00
2. Total Expenditures and Other Financing Uses (Line B11)		10,886,272.00		10,022,646.00		9,865,513.00
3. Less: Special Education Pass-through (Not applicable for JPAs)		N/A		N/A		N/A
4. Sub-Total (Line F2 minus F3)		10,886,272.00		10,022,646.00		9,865,513.00
5. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
6. Reserve Standard - By Percent (Line F4 times F5)		544,313.60		501,132.30		493,275.65
7. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		66,000.00		66,000.00		66,000.00
8. Reserve Standard (Greater of Line F6 or F7)		544,313.60		501,132.30		493,275.65
9. Available Reserves (Line E3) Meet the Reserve Standard (Line F8)		YES		YES		YES
G. 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.						
Projected 3% increase for all staff						

Provide methodology and assumptions used to estimate 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.

Note: This form is the same as the school district criteria and standards review except for the average daily attendance, enrollment, ADA to enrollment, LCFF revenue, and ongoing and major maintenance account criteria, which are not applicable to JPAs, and the salaries and benefits and deficit spending criteria which measure unrestricted expenditures for districts but total expenditures for JPAs. The criteria and standards review should be completed only to the extent that individual components apply to each JPA, and with concurrence from the reviewing agency.

CRITERIA AND STANDARDS

1. **CRITERION: Average Daily Attendance**
This criterion is not checked for JPAs.
2. **CRITERION: Enrollment**
This criterion is not checked for JPAs.
3. **CRITERION: ADA to Enrollment**
This criterion is not checked for JPAs.
4. **CRITERION: Local Control Funding Formula (LCFF) Revenue**
This criterion is not checked for JPAs.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total salaries and benefits to total 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 JPA's required reserves percentage.

5A. Calculating the JPA's Historical Average Ratio of Salaries and Benefits to Total 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.

Fiscal Year	Unaudited Actuals		Ratio of Salaries and Benefits to Total Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2013-14)	4,729,525.20	6,859,752.04	68.9%
Second Prior Year (2014-15)	4,470,607.09	7,062,789.94	63.3%
First Prior Year (2015-16)	0.00		0.0%
Historical Average Ratio:			44.1%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
JPA's Reserve Standard Percentage (Criterion 10B, Line 4):	5.0%	5.0%	5.0%
JPA's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the JPA's reserve standard percentage):	39.1% to 49.1%	39.1% to 49.1%	39.1% to 49.1%

5B. Calculating the JPA's Projected Ratio of Salaries and Benefits to Total 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.

Fiscal Year	Projected Year Totals		Ratio of Salaries and Benefits to Total Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2016-17)	5,735,861.00	10,886,272.00	52.7%	Not Met
1st Subsequent Year (2017-18)	6,100,047.00	10,022,646.00	60.9%	Not Met
2nd Subsequent Year (2018-19)	6,554,822.00	9,865,513.00	66.4%	Not Met

5C. Comparison of JPA 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 salary and benefit costs to total 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 in the current year and subsequent year are higher due to CTEIG grant funds. Therefore, salaries and benefits ratios are lower than standard.

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating) for any of the 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.

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

6A. Calculating the JPA'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 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 JPA's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2016-17)	0.00	0.00	0.0%	No
1st Subsequent Year (2017-18)		0.00	0.0%	Yes
2nd Subsequent Year (2018-19)		0.00	0.0%	Yes

Explanation
(required if Yes)

The ROP does not receive Federal funds

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2016-17)	3,530,000.00	3,530,000.00	0.0%	No
1st Subsequent Year (2017-18)	2,400,000.00	2,400,000.00	0.0%	No
2nd Subsequent Year (2018-19)	1,800,000.00	1,800,000.00	0.0%	No

Explanation
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2016-17)	6,740,467.00	6,822,517.00	1.2%	No
1st Subsequent Year (2017-18)	6,740,467.00	6,740,467.00	0.0%	No
2nd Subsequent Year (2018-19)	6,740,467.00	6,740,467.00	0.0%	No

Explanation
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2016-17)	1,671,380.00	1,757,791.00	5.2%	Yes
1st Subsequent Year (2017-18)	1,119,825.00	1,119,825.00	0.0%	No
2nd Subsequent Year (2018-19)	825,858.00	825,858.00	0.0%	No

Explanation
(required if Yes)

Increase in budget for classroom furniture and equipment.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2016-17)	1,591,619.00	1,719,839.00	8.1%	Yes
1st Subsequent Year (2017-18)	1,591,619.00	1,591,619.00	0.0%	No
2nd Subsequent Year (2018-19)	1,591,619.00	1,591,619.00	0.0%	No

Explanation
(required if Yes)

Increase in budget due to CTEIG funds

6B. Calculating the JPA's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Explanation Range
Total Federal, Other State, and Other Local Revenues (Section 6A)				
Current Year (2016-17)	10,270,467.00	10,352,517.00	0.8%	Met
1st Subsequent Year (2017-18)	9,140,467.00	9,140,467.00	0.0%	Met
2nd Subsequent Year (2018-19)	8,540,467.00	8,540,467.00	0.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2016-17)	3,262,999.00	3,477,630.00	6.6%	Not Met
1st Subsequent Year (2017-18)	2,711,444.00	2,711,444.00	0.0%	Met
2nd Subsequent Year (2018-19)	2,417,477.00	2,417,477.00	0.0%	Met

6C. Comparison of JPA Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is not met; no entry is allowed below.

- 1a. STANDARD MET - Projected total operating revenues have not changed since budget adoption by more than the standard for the current and two subsequent fiscal years.

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

Explanation:
Other State Revenue
(linked from 6A
if NOT met)

Explanation:
Other Local Revenue
(linked from 6A
if NOT met)

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed since budget adoption by more than the standard in one or more of the current or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Books and Supplies
(linked from 6A
if NOT met)

Increase in budget for classroom furniture and equipment.

Explanation:
Services and Other Exps
(linked from 6A
if NOT met)

Increase in budget due to CTEIG funds

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

This criterion is not checked for JPAs.

8. CRITERION: Deficit Spending

STANDARD: Deficit spending (total expenditures and other financing uses is greater than total revenues and other financing sources) as a percentage of total expenditures and other financing uses, has not exceeded one-third of the JPA'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 amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A JPA that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
JPA's Available Reserve Percentage (Criterion 10C, Line 9)	28.2%	71.2%	58.9%
JPA's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	9.4%	23.7%	19.6%

8B. Calculating the JPA's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Fund Balance is negative, else N/A)	Status
	Net Change in Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2016-17)	(533,755.00)	10,886,272.00	4.9%	Met
1st Subsequent Year (2017-18)	(882,179.00)	10,022,646.00	8.8%	Met
2nd Subsequent Year (2018-19)	(1,325,046.00)	9,865,513.00	13.4%	Met

8C. Comparison of JPA Deficit Spending to the Standard

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

1a. STANDARD MET - Deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the JPA'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.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (2016-17)		8,022,425.00	Met
1st Subsequent Year (2017-18)		7,140,246.00	Met
2nd Subsequent Year (2018-19)		5,815,200.00	Met

9A-2. Comparison of the JPA'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 JPA's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2016-17)		7,870,646.00	Met

9B-2. Comparison of the JPA'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)

10. CRITERION: Reserves

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

Percentage Level	JPA ADA	
5% or \$66,000 (greater of)	0	to 300
4% or \$66,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

¹ Available reserves are the 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.

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

³ A JPA 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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
JPA ADA (Form MYPI, Line F1, if available; else defaults to zero and may be overwritten)	0	0	0
JPA's Reserve Standard Percentage Level:	5%	5%	5%

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

Special education pass-through exclusions are not applicable for JPAs.

10B. Calculating the JPA's Reserve Standard

DATA ENTRY: All data are extracted or calculated.

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Total Expenditures and Other Financing Uses (Criterion 8, Item 8B)	10,886,272.00	10,022,646.00	9,865,513.00
2. Plus: Special Education Pass-through (Not applicable for JPAs)	N/A	N/A	N/A
3. Net Expenditures and Other Financing Uses (Line B1 plus Line B2)	10,886,272.00	10,022,646.00	9,865,513.00
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	544,313.60	501,132.30	493,275.65
6. Reserve Standard - by Amount (\$66,000 for JPAs with less than 1,001 ADA, else 0)	66,000.00	66,000.00	66,000.00
7. JPA's Reserve Standard (Greater of Line B5 or Line B6)	544,313.60	501,132.30	493,275.65

10C. Calculating the JPA'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.

Reserve Amounts	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	0.00	
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	3,073,588.00	7,140,246.00	5,815,200.00
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)	(29.00)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (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. JPA's Available Reserve Amount (Lines C1 thru C7)	3,073,559.00	7,140,246.00	5,815,200.00
9. JPA's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	28.23%	71.24%	58.94%
JPA's Reserve Standard (Section 10B, Line 7):	544,313.60	501,132.30	493,275.65
Status:	Met	Met	Met

10D. Comparison of JPA Reserve Amount to the Standard

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

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

- 1a. Does your JPA have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

No

- 1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your JPA 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 JPA 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 JPA 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)?

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

S5A. Identification of the JPA'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 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.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
This item is not applicable for JPAs.					
1b. Transfers In, General Fund *					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)		0.00	0.0%	0.00	Not Met
2nd Subsequent Year (2018-19)		0.00	0.0%	0.00	Not Met
1c. Transfers Out, General Fund *					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)		0.00	0.0%	0.00	Not Met
2nd Subsequent Year (2018-19)		0.00	0.0%	0.00	Not Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the JPA's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1b-1c or if Yes for Item 1d.

1a. This item is not applicable for JPAs.

1b. NOT MET - The projected transfers in to the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the JPA's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

There are no projected transfers to the general fund in 2 subsequent years

- 1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the JPA's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

There are no projected transfers from the general fund in 2 subsequent years

- 1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6B. Comparison of the JPA's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for 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 funded.

Increase in annual payment to be funded by general fund or reserves

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

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 JPA'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 JPA provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

No

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

No

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)
b. OPEB unfunded actuarial accrued liability (UAAL)

Budget Adoption (Form 01CS, Item S7A)	First Interim
554,593.00	554,593.00
474,514.00	474,514.00

- c. Are AAL and UAAL based on the JPA's estimate or an actuarial valuation?

Actuarial	Actuarial
Oct 31, 2013	Oct 31, 2016

- d. If based on an actuarial valuation, indicate the date of the OPEB valuation

3. OPEB Contributions

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
70,355.00	70,355.00
70,355.00	70,355.00
70,355.00	70,355.00

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

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

53,589.00	53,589.00
12,791.00	12,791.00
12,791.00	12,791.00

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

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

12,791.00	12,791.00
12,791.00	12,791.00
12,791.00	12,791.00

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

- d. Number of retirees receiving OPEB benefits

11	11
12	12
12	12

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

4. Comments:

S7B. Identification of the JPA's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for Items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your JPA operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which will be covered in Section S7A) (If No, skip items 1b-4)

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
	0.00
	0.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2016-17)
1st Subsequent Year (2017-18)
2nd Subsequent Year (2018-19)

Budget Adoption (Form 01CS, Item S7B)	First Interim
	0.00
	0.00
	0.00

- b. Amount contributed (funded) for self-insurance programs
Current Year (2016-17)
1st Subsequent Year (2017-18)
2nd Subsequent Year (2018-19)

	0.00
	0.00
	0.00

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 JPA 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 JPA governing board and superintendent.

S8A. Cost Analysis of JPA's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes or n/a, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	35.3	35.3	35.3	35.3

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete question 2.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-4.

If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 5 and 6.

Negotiations Settled Since Budget Adoption

2. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

3. Period covered by the agreement:

Begin Date:

End Date:

4. Salary settlement:

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

No

No

No

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

5. Cost of a one percent increase in salary and statutory benefits

28,271

6. Amount included for any tentative salary schedule increases

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

0

0

0

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
24,878	25,624	26,393
1.0%	1.0%	1.0%
3.0%	3.0%	3.0%

Certificated (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:

No		
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Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
72,459	74,633	76,872
3.0%	3.0%	3.0%

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

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

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of JPA's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes or n/a, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	13.8	13.8	13.8	13.8

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete question 2.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-4.

If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 5 and 6.

Negotiations Settled Since Budget Adoption

2. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

3. Period covered by the agreement:

Begin Date:

End Date:

4. Salary settlement:

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

Is the cost of salary settlement included in the interim and multiyear
projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

5. Cost of a one percent increase in salary and statutory benefits

7,230

6. Amount included for any tentative salary schedule increases

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

0

0

0

Classified (Non-management) Health and Welfare (H&W) Benefits

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
5,891	6,068	6,250
3.0%	3.0%	3.0%
3.0%	3.0%	3.0%

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:

No		
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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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
17,158	17,158	

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?

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

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of JPA's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?

No

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	7.0	7.0	7.0	7.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

Yes

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year
(may enter text, such as "Reopener")

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
10,150	10,150	10,150
none	none	none

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

4. Amount included for any tentative salary schedule increases

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
No	No	No

Management/Supervisor/Confidential Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
No	No	No

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
No	No	No

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.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9 except items A3 and A4, which are not applicable for JPAs; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the JPA 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

- A3. Is enrollment decreasing in both the prior and current fiscal years?

n/a

- A4. Are new charter schools operating in JPA boundaries that impact the JPA's enrollment, either in the prior or current fiscal year?

n/a

- A5. Has the JPA 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 JPA provide uncapped (100% employer paid) health benefits for current or retired employees?

No

- A7. Is the JPA's financial system independent of the county office system?

Yes

- A8. Does the JPA 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 JPA director or financial official positions within the last 12 months?

No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of Joint Powers Agency First Interim Criteria and Standards Review

Fund: 01 General Fund Resource: 0000 Unrestricted		
Description	Object	Board Approved Operating Budget
Ending Fund Balance	979Z	7,479,288.00
Components of Ending Fund Balance		
Nonspendable		
Revolving Cash	9711	0.00
Stores	9712	0.00
Prepaid Expenditures	9713	0.00
All Others	9719	0.00
Restricted	9740	0.00
Committed		
Stabilization Arrangements	9750	0.00
Other Commitments	9760	0.00
Assigned		
Other Assignments	9780	4,188,254.00
Prop 1D Contingencies	9780	200,000.00
Equipment Reserves	9780	703,000.00
Building Repairs/Improvements	9780	762,000.00
Local Income Carryover	9780	1,577,254.00
Retiree Benefits	9780	160,000.00
General Reserve	9780	786,000.00
Unassigned/Unappropriated		
Reserve for Economic Uncertainties	9789	0.00
Unassigned/Unappropriated	9790	3,291,034.00

Fund: 01 General Fund Resource: 1100 Lottery: Unrestricted		
Description	Object	Board Approved Operating Budget
Ending Fund Balance	979Z	224,296.00
Components of Ending Fund Balance		
Nonspendable		
Revolving Cash	9711	0.00
Stores	9712	0.00
Prepaid Expenditures	9713	0.00
All Others	9719	0.00
Restricted	9740	0.00
Committed		
Stabilization Arrangements	9750	0.00
Other Commitments	9760	0.00
Assigned		
Other Assignments	9780	224,296.00
Lottery Carryover, unrestricted	9780	224,296.00
Unassigned/Unappropriated		
Reserve for Economic Uncertainties	9789	0.00
Unassigned/Unappropriated	9790	0.00

Fund: 01 General Fund Resource: 6300 Lottery: Instructional Materials		
Description	Object	Board Approved Operating Budget
Ending Fund Balance	979Z	232,496.00
Components of Ending Fund Balance		
Nonspendable		
Revolving Cash	9711	0.00
Stores	9712	0.00
Prepaid Expenditures	9713	0.00
All Others	9719	0.00
Restricted	9740	232,496.00
Committed		
Stabilization Arrangements	9750	0.00
Other Commitments	9760	0.00
Assigned		
Other Assignments	9780	0.00
Unassigned/Unappropriated		
Reserve for Economic Uncertainties	9789	0.00
Unassigned/Unappropriated	9790	0.00

Fund: 01 General Fund Resource: 6300 Lottery: Instructional Materials		
Description	Object	Board Approved Operating Budget
Ending Fund Balance	979Z	232,496.00
Components of Ending Fund Balance		
Nonspendable		
Revolving Cash	9711	0.00
Stores	9712	0.00
Prepaid Expenditures	9713	0.00
All Others	9719	0.00
Restricted	9740	232,496.00
Committed		
Stabilization Arrangements	9750	0.00
Other Commitments	9760	0.00
Assigned		
Other Assignments	9780	0.00
Unassigned/Unappropriated		
Reserve for Economic Uncertainties	9789	0.00
Unassigned/Unappropriated	9790	0.00

Fund: 01 General Fund		
Resource: 6355 ROCP: Direct Support Professional Training Program		
Description	Object	Board Approved Operating Budget
Ending Fund Balance	979Z	63,522.00
Components of Ending Fund Balance		
Nonspendable		
Revolving Cash	9711	0.00
Stores	9712	0.00
Prepaid Expenditures	9713	0.00
All Others	9719	0.00
Restricted	9740	63,522.00
Committed		
Stabilization Arrangements	9750	0.00
Other Commitments	9760	0.00
Assigned		
Other Assignments	9780	0.00
Unassigned/Unappropriated		
Reserve for Economic Uncertainties	9789	0.00
Unassigned/Unappropriated	9790	0.00

Fund: 01 General Fund		
Resource: 6387 Career Technical Education Incentive Grant Program		
Description	Object	Board Approved Operating Budget
Ending Fund Balance	979Z	22,852.00
Components of Ending Fund Balance		
Nonspendable		
Revolving Cash	9711	0.00
Stores	9712	0.00
Prepaid Expenditures	9713	0.00
All Others	9719	0.00
Restricted	9740	22,852.00
Committed		
Stabilization Arrangements	9750	0.00
Other Commitments	9760	0.00
Assigned		
Other Assignments	9780	0.00
Unassigned/Unappropriated		
Reserve for Economic Uncertainties	9789	0.00
Unassigned/Unappropriated	9790	0.00

Fund: 01 General Fund Resource: 9010 Other Restricted Local		
Description	Object	Board Approved Operating Budget
Ending Fund Balance	979Z	(29.00)
Components of Ending Fund Balance		
Nonspendable		
Revolving Cash	9711	0.00
Stores	9712	0.00
Prepaid Expenditures	9713	0.00
All Others	9719	0.00
Restricted	9740	0.00
Committed		
Stabilization Arrangements	9750	0.00
Other Commitments	9760	0.00
Assigned		
Other Assignments	9780	0.00
Unassigned/Unappropriated		
Reserve for Economic Uncertainties	9789	0.00
Unassigned/Unappropriated	9790	(29.00)

Fund: 01 General Fund Resource: 0000 Unrestricted		
Description	Object	2016-17 Original Budget
Ending Fund Balance	979Z	7,479,288.00
Components of Ending Fund Balance		
Nonspendable		
Revolving Cash	9711	0.00
Stores	9712	0.00
Prepaid Expenditures	9713	0.00
All Others	9719	0.00
Restricted	9740	0.00
Committed		
Stabilization Arrangements	9750	0.00
Other Commitments	9760	0.00
Assigned		
Other Assignments	9780	0.00
Unassigned/Unappropriated		
Reserve for Economic Uncertainties	9789	0.00
Unassigned/Unappropriated	9790	7,479,288.00

Fund: 01 General Fund Resource: 0000 Unrestricted		
Description	Object	2016-17 Projected Totals
Ending Fund Balance	979Z	7,479,288.00
Components of Ending Fund Balance		
Nonspendable		
Revolving Cash	9711	0.00
Stores	9712	0.00
Prepaid Expenditures	9713	0.00
All Others	9719	0.00
Restricted	9740	0.00
Committed		
Stabilization Arrangements	9750	0.00
Other Commitments	9760	0.00
Assigned		
Other Assignments	9780	4,405,671.00
Prop 1D Contingencies	9780	200,000.00
Equipment Reserves	9780	703,000.00
Building Repairs/Improvements	9780	762,000.00
Retiree Benefits	9780	160,000.00
Local Income Carryover	9780	944,671.00
General Reserve	9780	786,000.00
CTEIG additional funds	9780	850,000.00
Unassigned/Unappropriated		
Reserve for Economic Uncertainties	9789	0.00
Unassigned/Unappropriated	9790	3,073,617.00

Fund: 01 General Fund Resource: 1100 Lottery: Unrestricted		
Description	Object	2016-17 Projected Totals
Ending Fund Balance	979Z	224,296.00
Components of Ending Fund Balance		
Nonspendable		
Revolving Cash	9711	0.00
Stores	9712	0.00
Prepaid Expenditures	9713	0.00
All Others	9719	0.00
Restricted	9740	0.00
Committed		
Stabilization Arrangements	9750	0.00
Other Commitments	9760	0.00
Assigned		
Other Assignments	9780	224,296.00
Lottery carryover, unrestricted	9780	224,296.00
Unassigned/Unappropriated		
Reserve for Economic Uncertainties	9789	0.00
Unassigned/Unappropriated	9790	0.00

Fund: 01 General Fund Resource: 6300 Lottery: Instructional Materials		
Description	Object	2016-17 Projected Totals
Ending Fund Balance	979Z	232,496.00
Components of Ending Fund Balance		
Nonspendable		
Revolving Cash	9711	0.00
Stores	9712	0.00
Prepaid Expenditures	9713	0.00
All Others	9719	0.00
Restricted	9740	232,496.00
Committed		
Stabilization Arrangements	9750	0.00
Other Commitments	9760	0.00
Assigned		
Other Assignments	9780	0.00
Unassigned/Unappropriated		
Reserve for Economic Uncertainties	9789	0.00
Unassigned/Unappropriated	9790	0.00

Fund: 01 General Fund Resource: 6355 ROCP: Direct Support Professional Training Program		
Description	Object	2016-17 Projected Totals
Ending Fund Balance	979Z	63,522.00
Components of Ending Fund Balance		
Nonspendable		
Revolving Cash	9711	0.00
Stores	9712	0.00
Prepaid Expenditures	9713	0.00
All Others	9719	0.00
Restricted	9740	63,522.00
Committed		
Stabilization Arrangements	9750	0.00
Other Commitments	9760	0.00
Assigned		
Other Assignments	9780	0.00
Unassigned/Unappropriated		
Reserve for Economic Uncertainties	9789	0.00
Unassigned/Unappropriated	9790	0.00

Fund: 01 General Fund		
Resource: 6387 Career Technical Education Incentive Grant Program		
Description	Object	2016-17 Projected Totals
Ending Fund Balance	979Z	22,852.00
Components of Ending Fund Balance		
Nonspendable		
Revolving Cash	9711	0.00
Stores	9712	0.00
Prepaid Expenditures	9713	0.00
All Others	9719	0.00
Restricted	9740	22,852.00
Committed		
Stabilization Arrangements	9750	0.00
Other Commitments	9760	0.00
Assigned		
Other Assignments	9780	0.00
Unassigned/Unappropriated		
Reserve for Economic Uncertainties	9789	0.00
Unassigned/Unappropriated	9790	0.00

Fund: 01 General Fund Resource: 9010 Other Restricted Local		
Description	Object	2016-17 Projected Totals
Ending Fund Balance	979Z	(29.00)
Components of Ending Fund Balance		
Nonspendable		
Revolving Cash	9711	0.00
Stores	9712	0.00
Prepaid Expenditures	9713	0.00
All Others	9719	0.00
Restricted	9740	0.00
Committed		
Stabilization Arrangements	9750	0.00
Other Commitments	9760	0.00
Assigned		
Other Assignments	9780	0.00
Unassigned/Unappropriated		
Reserve for Economic Uncertainties	9789	0.00
Unassigned/Unappropriated	9790	(29.00)

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First Interim
2016-17 Projected Totals
Technical Review Checks

Mission Valley ROC/P

Alameda County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special	

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by

information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

CS-YES-NO - (W) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.



Board of Education



Board of Education #1

Mission Valley ROP
Governing Council Meeting Schedule
2016/2017 School Year

The Governing Council meets at 4 p.m. on the third Thursday of the month (when not conflicting with a school holiday) in the MVROP Board Room. Dates to be considered for the end of the 2016/2017 school year are as follows:

- **Thursday, January 19, 2017**
- **Thursday, February 16, 2017**
- **Thursday, March 16, 2017**
- **Thursday, April 13, 2017**
- **Thursday, May 18, 2017**
- **Thursday, June 15, 2017**

MVROP Governing Council
Fremont Unified School District
New Haven Unified School District
Newark Unified School District

3rd Thursday
2nd, 4th Wednesday
1st, 3rd Tuesday
1st, 3rd Tuesday



End of Board Packet