

Mission Valley ROP
Thursday, June 18, 2015
4 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
Thursday, June 18, 2015
Regular Meeting (Open Session) – 4p.m.
Closed Session - Following Open Session

Call to order _____p.m.

Pledge of Allegiance

Roll Call:

_____	Nancy Thomas, President
_____	Jonas Dino, Vice President
_____	Larry Sweeney, Clerk
_____	Other

Approval of Agenda:

Motion:	_____
Second:	_____
Vote:	_____

Communication:

- a. Items from the Staff
- b. Oral Communication
 - *Automotive Technology Student Project Presentation*
 - *Retirement Presentation for Margie Trujillo, Phil Subasa, and Jim Omlid*
- c. Written Communication
 - *Letter from Alameda County Office of Education re: 2014-15 Second Interim Report, May 19, 2015*
 - *“MVROP Spring 2015 Reflections Newsletter” June 11, 2015*
- d. Items from the Board
- e. 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 May 21, 2015.
- 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	Adopt Resolution Number 14-1415
	Accept Donations to Mission Valley ROP

- B&F#4 Adopt Resolution Number 15-1415
Authorizing the Director of Business Services to Approve
Year-End Budget Transfers
- B&F#5 Approve Services Agreement between MVROP and Dannis
Woliver Kelley (DWK)

c. Employment and Personnel:

- E&P#1 Approve Report of Certificated Personnel Actions
- E&P#2 Approve Report of Classified Personnel Actions

End of Consent Calendar:

Motion: _____

Second: _____

Vote: _____

Board comments on Consent Calendar:

Business and Finance #1

Information/ Action

Review Budget Modification Plan

Motion: _____

Second: _____

Vote: _____

Business and Finance #2

Information/Action

Public Hearing and Action on the Adopted Budget for 2014-2015

Hearing called to order:_____

Motion: _____

Second: _____

Vote: _____

Hearing adjourned:_____

Board of Education #1

Information/Action

Review and Approve Fall 2015 Governing Council Meeting Dates

Motion: _____

Second: _____

Vote: _____

Board Requests

Adjourn to Closed Session: _____ p.m.

Agenda _Closed Session

The Board of Education may adjourn to closed session during this meeting pursuant to Government Code Section 3549.1 (the Educational Employment Relations Act) to discuss and/ or give direction to its representatives. During adjournment to Closed Session the Council will consider and/ or take action upon:

- *Discuss and Give Direction to Labor Negotiator, Thomas Hanson, et. al, regarding organization goals (Government Code Section 3549.1)*

Reconvene to Open Session: _____ p.m.

Meeting adjourned: _____ pm



Communication



Alameda County Office of Education

L. Karen Monroe
Superintendent

BOARD OF EDUCATION

Joaquin Rivera
Trustee Area 1

Marlon L. McWilson
Trustee Area 2

Ken Berrick
Trustee Area 3

Aisha Knowles
Trustee Area 4

Fred Sims
Trustee Area 5

Eileen McDonald
Trustee Area 6

Yvonne Cerrato
Trustee Area 7

May 19, 2015

Larry Sweeney, President
Board of Education
Mission Valley ROP
5019 Stevenson Blvd.
Fremont, CA 94538

RE: 2014-15 Second Interim Report

Dear President Sweeney:

In accordance with Education Code Section 42127, we have examined the Second Interim Report of Mission Valley ROP for fiscal year 2014-15 to determine if it complies with the Criteria and Standards adopted by the State Board of Education, and if it allows the ROP to meet its financial obligations during the upcoming fiscal year.

Based on our review and analysis, we are satisfied that the Second Interim Report approved by the ROP's Governing Board on March 19, 2015 accurately reflects the financial status of the ROP and is consistent with the State's Criteria and Standards. We therefore concur with the ROP's positive certification with our comments/concerns outlined below.

The ROP will need to stay informed of the possibility of their participating districts exercising flexibility with the ROP funds. It is important that the ROP maintain strong communication with the member districts to assess any possible reduction in the ROP's revenue stream.

We want to acknowledge and express our appreciation to Joyce Veasley and the ROP staff, the Governing Board, and the community for their continued diligence and hard work. If you have any questions or concerns regarding our review process, please feel free to call me at (510) 670-4140, or contact Jeff Potter at (510) 670-4277.

313 W. Winton Ave.
Hayward, California
94544-1136

(510) 887-0152

www.acoe.org

Sincerely,

A handwritten signature in black ink, appearing to be 'L. Karen Monroe', with a long horizontal line extending to the right.

L. Karen Monroe, Superintendent
Alameda County Office of Education

LKM:slm

cc: Board of Education, MVROP
Thomas Hanson, Superintendent, MVROP
Joyce Veasley, Director, Business Services, MVROP
Jeffrey B. Potter, Executive Director, ACOE
Shirene Moreira, Director, ACOE



MISSION VALLEY ROP
5019 STEVENSON BLVD.
FREMONT, CA 94538

MVROP Reflections

VOLUME 10, ISSUE 2

SPRING 2015

SPECIAL POINTS OF INTEREST:

- ROP provides career exploration
- ROP provides increased opportunities
- ROP provides employability skills
- ROP connects academics to the real world
- ROP is for everyone

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CTE and Math: Building Student Comprehension



What is the most common complaint students utter when battling math, their least favorite subject in school? Why do I have to learn this? When am I ever going to use this lesson in real life? Who really uses math on a daily basis? These are a few of the top come-backs quipped by students who struggle or demonstrate disdain for math-related curriculum. The need for high standardized testing scores only increased the anxiety for students.

Three years ago, administrators at Mission Valley ROP (MVROP) and Kennedy High began researching options to

create a partnership where Career Technical Education (CTE) and math curriculum could be integrated, thus enabling a change in not only the way math was learned, but also in how it could be applied through hands-on learning. This partnership, now known as the Building Green-Building Smart California Partnership Academy (CPA), has shined as one of the few programs in the nation to apply this approach towards student learning.

The BGBS Academy is team taught by one math instructor and two Construction Technology instructors. Students learn their math lessons one day in class and once they have demonstrated their comprehension, apply their new knowledge in the Construction Technology shop. Math equations and delineations suddenly have become a real-world tool for these academy students when building walls, stairs, and now, erecting a house from the foundation to its roof.

Students began building a two bedroom, one bathroom 1,000 square foot mobile home two years ago in the Construction Technology yard adjacent to their classroom. On June 4 administrators, instructors, students, and industry advisors celebrated the completion of the student-built house at a ribbon cutting ceremony. Students spoke excitedly about their experiences constructing the building; having to problem solve issues commonplace in construction, battling limited classroom time and mother nature cooperating, and aligning the workload in order to meet deadlines. As they shared these stories, each student proudly smiled admitting that building a house is one of the hardest things they have done, but also a rewarding experience they will remember for a lifetime. What was the porch light shining on this entire educational venture- the BGBS Academy students earning dramatically improved math scores. We call that a win for CTE and thinking outside the box for student success.

Students Sport MVROP Honor Cords for Graduation



It is the time of year when our senior students have earned the privilege to walk across that special stage, flash a victorious smile to Mom and Dad, and collect their diploma. Mission Valley ROP decided to offer students who have met the qualifying criteria the opportunity to display their success in CTE by wearing an honor cord at graduation day. The MVROP honor cord is silver in color and has been given to a total of 131 students over the last two school years. MVROP looks forward to giving many more out in the coming years as students achieve their goals in CTE and showcase their MVROP honor cords on graduation day. We wish all students graduating in the next week heartfelt congratulations on a job well done. We are proud of you and look forward to hearing about your future success!

Food for Thought

The ingredients and overall nutritional values in the average school lunch have been a hot-button issue not only with health professionals, but the community as well. Despite the baby steps that have been taken to address other menu options which fuel not only mind and body, but the overall mood and attention span for students, the list is short and lackluster. When students are polled regarding their daily lunch habits, the school lunch is rarely uttered.

As part of the curriculum for MVROP Culinary Arts programs on various school campuses, the effects of the food we consume and how it can alter our energy levels, moods, and overall health are a main area of focus with students. Chef Rosen, who instructs on the American High campus, went a step further and challenged students to evaluate their nutrition and create different ways they could improve their daily performance in school and outside activities. The idea came to Chef Rosen when she noticed students feeling lethargic and unfocused during class. When she inquired why this was happening, the common answer was that students had skipped a meal.



To first find the answer to their food-related questions Culinary students found a nutrition expert to speak at the school about the various benefits of certain food groups and how they can not only improve your health, but can aid in treatment of common complications. In addition, they approached their school kitchen and proposed new menu options which not only would be healthy, but popular with the student population on campus. As momentum grew, the marketing program students joined the effort to promote an event focused on food-conscious awareness. On event day, Culinary Arts students served examples of healthy and fuel-rich foods to showcase how proper nutrition can not only be beneficial, but enticingly flavorful as well.

The end result of all this effort was a successful conversation with an industry expert, school staff, parents, and students. Taking action to change the status quo and engaging in informed, thoughtful discussion is what resulted from students applying their CTE know-how and flexing their mental muscles. Just imagine what we all could do if we had a better diet. It's food for thought.

A Moment of Silence: Remembering Those Lost in Service

When a holiday is nearing the average individual immediately starts to relish the idea of a day off from the work grind and the allure of the three-day weekend. The instructors and students in the MVROP Public Services programs at the MVROP Center and Newark Memorial High embraced the true meaning behind Memorial Day and chose to honor those who serve in a special ceremony.



Students drilled for weeks with RS San Francisco USMC Sergeants to perfect their color guard and ceremony formations. On the morning of the ceremony, Law

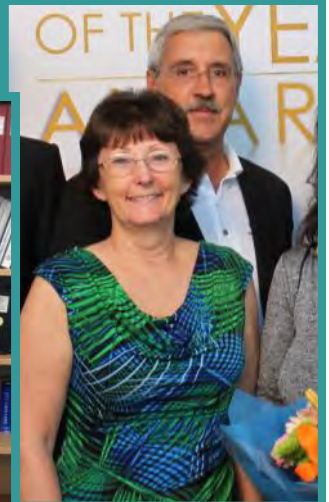


Enforcement students from the NMHS program marched from their campus to the MVROP Center and back flanked by Newark Police Department cruisers, in order to pay their respects at this event. Representatives from the Marines, the Army, and the Navy spoke about the importance of honoring those who serve and the sacrifices made to ensure freedom for all Americans. MVROP Superintendent Thomas Hanson showcased the memorial wall, constructed for the event, which displayed pictures of loved ones who have served, and led all present in a moment of silence. Students departed this ceremony with a sense of pride and newfound responsibility to pay their respects to those who dedicate their lives to a life of service.

MVROP Wishes Veteran Staffers A Happy Retirement

Every successful organization has its share of retirements and new faces. It is part of the cycle and Mission Valley ROP is experiencing the departure of several veteran staff members who have played pivotal roles in their respected areas of expertise. They have collectively helped to shape the success of our school infrastructure and programs, and have provided valuable support for MVROP students.

We would like to say thank you to the following individuals for their service and dedication to MVROP CTE: Margie Trujillo, Phil Subasa, Jim Omlid, and Janelle Coleman. May this next chapter in your journeys be fulfilling and all that you have envisioned.





Mission Valley ROP
5019 Stevenson Blvd.
Fremont, CA 94538
Phone: 510-657-1865
Fax: 510-438-0378
Website: www.mvrop.org

Remember to...



Mark Your Calendars!

ADULT PROGRAM INFORMATION SESSIONS TO BE ANNOUNCED

**REGISTRATION WILL OPEN IN AUGUST
FOR MORE INFORMATION GO TO
WWW.MVROP.ORG**

Leader in Career Technical Education!

MVROP on Instagram: What's #Trending in CTE



It's been said that a picture can say a thousand words. Does this apply to hashtags as well? It does on social media! MVROP launched its Instagram account to help share first hand with the community what's #trending in CTE. The latest exciting news shared on the @mvrop account: Cargill making a \$10,000 grant donation to MVROP benefitting the PLTW program pathway! Feel left out of the loop? Follow MVROP on Instagram and see for yourself what the power of CTE is doing for our students.





Consent Calendar



Minutes

**Regular Meeting of the Governing Council
Mission Valley Regional Occupational Center/ Program
Thursday, May 19, 2015**

Member Sweeney called the meeting to order at 4:05 pm.

Present:

Nancy Thomas, President
Jonas Dino, Vice President
Larry Sweeney, Clerk
Ray Rodriguez, NUSD Alternate

Approval of Agenda:

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

Adjourn to Closed Session: 4:11 p.m.

Reconvene to Open Session: 4:35 p.m.

Closed Session Action Taken: The governing board voted 3-0 to nonreelect a certificated employee and directed the Superintendent or Designee to provide notice.

Communication:

a. Items from Staff:

MVROP Updates

Superintendent Hanson shared:

- MVROP had students from the various continuations high schools in the Tri-City area attend a field trip to the Newark Ohlone College Campus and the Tri-Cities One Stop Career Center. It was a positive experience for students to become familiar with the school and learn of additional educational opportunities available to them following high school.
- MVROP is conducting interviews for the Director of Educational Services position opening and will be making a hiring recommendation in the next month.
- The annual MVROP WHS Car Show took place on Saturday, May 2. It was well attended and once again showcased its strong connection to the community. There were over 60 cars present in the show.
- Last Friday, May 15, the Green Ventures Academy held their program graduation for students.
- The MVROP Student of the Year Ceremony took place in the grand ballroom of the Silicon Valley Fremont Marriott. With over 500 people in attendance, it is easily the largest event of its kind to celebrate student achievement in Career Technical Education. It is an impressive event and is a lot of fun for the students and their loved ones.
- The Governor's May Revise has been announced. MVROP and its counter parts in CTE are currently examining how this recent news and how it will be implemented.

- The MVROP Public Services program pathway held its first Memorial Day Ceremony this morning. It was well put together and a valuable student event centered on honoring those who serve.
- CCHS Culinary Arts students hosted a luncheon for high school administrators and counselors, MVROP administration, and NHUSD District staff. It was an incredible meal that highlighted the students' talent.

b. Written Communication:

MVROP PR Administrator, Allison Aldinger, shared the following items with the Governing Council:

- *“Mission Valley ROP Presents the 12th Annual WHS Car Show”*
MVROP Press Release, May 1, 2015

c. Items from the Board:

None

d. Public Comment:

None

Consent Calendar:

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

Business and Finance #1

Review Budget Modification Plan

MVROP Superintendent Hanson and former MVROP Director of Business Services, Ms. dela Cruz, reviewed Business and Finance Item #1 and answered subsequent Board inquiries regarding the item.

This item is information only.

Business and Finance #2

Review and Receive Preliminary Budget for 2015-16

MVROP Director of Business Services, Joyce Veasley, reviewed Business and Finance #2 and answered subsequent Board inquiries regarding the Preliminary Budget for 2015-2016.

Member Sweeney and Dino made note that conversations with districts about pass-through funding should happen every year. A strong structural footprint is needed if MVROP is to be able to continue maintaining a balanced budget. It is especially important now that educational funding is in a healthier state, according to the recent Governor's May Revise.

Member Dino made a motion to approve Business and Finance#2, Review and Approve Preliminary Budget for 2015-16. Member Sweeney made a second to approve the motion. Members voted 3-0 to approve Business and Finance#2, Review and Approve Preliminary Budget for 2015-16.

Member Rodriguez departed the meeting at 5:17 p.m.

Business and Finance #3

Review and Approve Superintendent's Contract

MVROP Director of Business Services, Joyce Veasley, reviewed Business and Finance #3 and answered subsequent Board inquiries regarding the Superintendent's Contract.

Member Dino made a motion to approve Business and Finance #3, Review and Approve Superintendent Contract. Member Sweeney made a second to approve the motion. Members voted 3-0 to approve Business and Finance #3, Review and Approve Superintendent Contract.

Board Requests:

Member Thomas requested the Reserve Plan Facilities Project budget to be broken down in a fashion where the various spending phases could be deciphered from those still pending. It will aid the Governing Members to understand the lists of projects, how the funding has been estimated and what was spent. Members Jonas and Sweeney agreed it would be a good idea. Ms. Veasley will provide the Governing Council this information as an action item at the June 2015 meeting.

The meeting was adjourned at 5:40 p.m.

Nancy Thomas, President

Jonas Dino, Vice President

Larry Sweeney, Clerk



Business and Finance

MISSION VALLEY ROP

PURCHASE ORDER REPORT
PURCHASE ORDERS OVER \$5,000
BOARD MEETING -JUNE 18, 2015
PO PERIOD: MAY 9, 2015 - JUNE 18, 2015
AGENDA ITEM - B&F #1

PO			
NUMBER	VENDOR NAME & ACCOUNT CODE	DESCRIPTION	AMOUNT
<i>No PO's over \$5000</i>			

Mission Valley ROP
Warrants \$5,000 and above
From 5/9/15 to 6/9/15
Fiscal Year 14/15

B&F #2
June 18, 2015

Date	Warrant #	Vendor	Purpose	Amount	PO number
5/12/2015	50531395	Ohlone College Ed	Career & College Readiness Services - MOU	\$ 11,975.00	153645
5/12/2015	50531399	PG&E	Monthly Electricity	\$ 9,491.52	
5/12/2015	50531381	Troxell	Medical Assisting TV's	\$ 7,502.04	154726
5/19/2015	50531864	San Jose State	PLTW training JLHS	\$ 3,700.00	155666
			PLTW training Jr Hi Schools	\$ 5,050.00	155900
5/22/2015	50532087	San Jose State	PLTW training ROP Center	\$ 3,700.00	155896
			PLTW training NMHS and Irvington	\$ 7,400.00	155898
6/2/2015	50598784	Computer Pro	Supplies on open po	\$ 2,069.55	150453
			Laptops, memory PLTW Center	\$ 21,636.75	155441
			Tablet charging cart, cases PLTW Center	\$ 1,251.18	155718
			Laptop, Culinary JLHS	\$ 1,514.01	156081
			Laptop, PR	\$ 1,514.01	156093
6/2/2015	50598616	New Haven USD	Payroll reimbursement	\$ 7,868.99	150239
6/2/2015	50598620	Ohlone College Ed	Career & College Readiness Services - MOU	\$ 12,569.94	153645
6/2/2015	50598640	Ray Weaver Contracting	Modifications to Room 101A Irvington	\$ 8,497.00	155293
6/2/2015	50598656	School Specialty	Furniture, Irvington Room 101A	\$ 20,835.27	155398
6/2/2015	50598609	Troxell	Projection System PLTW IRV Room 101A	\$ 7,328.60	155544
6/8/2015	50599053	PG&E	Monthly Electricity	\$ 11,430.16	
6/9/2015	50599062	Premier Garage	Flooring Auto Tech JLHS	\$ 7,319.00	155668
6/9/2015	50532054	State of CA - PERS	Monthly Premiums	\$ 6,930.29	

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

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

**A G E N D A I T E M
B&F #3**

DATE OF BOARD MEETING: June 18, 2015

TITLE: Adopt Resolution No. 14-1415
 Accept Donations to Mission Valley ROP

Background:

Education Code 635160 authorizes governing boards of any school district to initiate and carry on any program, activity or to act otherwise in any manner that is not in conflict with or inconsistent with or preempted by any law and that is not in conflict with the purpose for which school districts are established. Acceptance of gifts to the school district is within the permissive authority granted Boards of Education in the permissive code embodied in Education Code 35160.

Current Status:

<u>Donated to</u>	<u>Donated by</u>	<u>Item(s)</u>	<u>Value</u>
PLTW	Cargill	Check	\$10,000
Fire Science	Ca Army National Guard	Haz Mat level 'A' suit	\$ 1,400

Recommendation:

Staff recommends acceptance of the aforementioned donations to Mission Valley Regional Occupational Program.

<u>Joyce Veasley, 657-1865</u>	<u>ROP Center</u>	<u>Bus. Svcs. Thomas Hanson</u>
<u>Staff Contact Person</u>	<u>Department</u>	<u>Division Superintendent</u>

FOR MISSION VALLEY REGIONAL OCCUPATIONAL PROGRAM

Karen Monroe
County Superintendent of Schools
313 West Winton Avenue
Hayward, CA 94544-1198

Fremont, California

Date: June 18, 2015

Pursuant to the provision of the Education Code Section 42600, we, the undersigned, constituting a majority of the members of the governing board of the above-named district, do hereby transmit this resolution requesting an increase in income of said school district for the following reasons:

Local Income

INCOME APPROPRIATION	ACCOUNT NO.	AMOUNT
Local Income	81-9601-0-0000-0000-8699-000-0000	10,000

EXPENDITURE APPROPRIATION	ACCOUNT NO.	AMOUNT
Fund balance	81-9601-0-0000-0000-9790-000-0000	10,000

Respectfully submitted,

Clerk of the Governing Council
Mission Valley ROP
Alameda County, State of California

_____ Request Approved

_____ Not Approved

Posted by:_____

	Information
X	Action
	Presentation

MISSION VALLEY REGIONAL OCCUPATIONAL PROGRAM
BOARD OF EDUCATION

A G E N D A I T E M
B&F #4

DATE OF BOARD MEETING: June 18, 2015

TITLE: Adopt Resolution No. 15-1415
 Authorizing the Director of Business Services
 To Approve Year-End Budget Transfers

Background:

Education Code Section 42601 provided for the transfer of funds between major accounts and funds by the County Superintendent of Schools to permit payment of year-end obligations.

This Education Code Section has been modified, eliminating authorization for year-end blanket transfers. This could create a problem with the District meeting its year-end obligations.

Current Status:

Education Code Section 35161 gives the board of Education the authority to delegate its authority for approving year-end transfers. Staff recommends the Board of Education delegate its authority to make these transfers to the Director of Business Services, Mission Valley ROP. A report will be made to the Board of Education by September 2014, showing the final adjusted budget and final actual expenditures.

Rationale:

This action will ensure the District will be able to meet its year-end obligations.

Recommendation:

Staff recommends adoption of Resolution 15-1415 authorizing the Director of Business Services, Mission Valley ROP, the authority to approve year-end budget transfers.

Joyce Veasley, 657-1865	ROP Center	Bus. Svcs.	Thomas Hanson
Staff Contact Person	Department	Division	Superintendent

X Information
X Action

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

AGENDA ITEM

B&F #5

Date of Board Meeting: June 18, 2015

TITLE: Approve Services Agreement between MVROP and Dannis Woliver Kelley

Background:

MVROP has been using the services of Dannis Woliver Kelley, formerly known as Miller Brown & Dannis, to represent, advise, counsel, prepare periodic reviews of relevant court decisions, legislation, and other legal issues. In addition, Dannis Woliver Kelley have kept current and in force at all times a policy covering incidents of legal malpractice. The services agreement between MVROP and Dannis Woliver Kelley expires June 30, 2015.

Current Status:

A new Services Agreement between Mission Valley ROP and Dannis Woliver Kelley is recommended. The services provided to MVROP will remain unchanged for 2015-16. The contract will be effective July 1, 2015 through June 30, 2016, and continuing thereafter as approved.

Recommendation:

Staff recommends approval of the Services Agreement between Mission Valley ROP and Dannis Woliver Kelley for the 2015-16 school year.

Joyce Veasley 657-1865 x15145
Staff Contact

Business Services
Division

Thomas Hanson
Superintendent



DANNIS WOLIVER KELLEY

CALIFORNIA'S THOUGHT LEADERS
IN EDUCATION LAW >>

GREGORY J. DANNIS

Attorney at Law

gdannis@DWKesq.com

San Francisco

June 4, 2015

Thomas Hanson
Superintendent
Mission Valley ROP
5019 Stevenson Blvd.
Fremont, CA 94538

Re: 2015-16 Agreement for Professional Services

Dear Mr. Hanson:

Thank you for the opportunity to provide legal advice and counseling services to the Mission Valley ROP. As a law firm that specializes in representing school and community college districts, we understand the vital role our services play in the important work you do.

We recognize the financial challenges you face, and DWK has not raised their hourly rate ranges in the last three years. For 2015-16, our rate ranges are increasing slightly. My hourly rate will increase to \$335. Other attorneys on your team may increase in a range from zero to \$15/hr. We will continue to offer the District the efficient and prompt service you have come to expect.

We look forward to serving the District in the coming school year. Please sign both originals of the agreement and return one signed original to our office in the envelope provided. Please insert the date of Board approval in the executed document.

Best regards,

DANNIS WOLIVER KELLEY

Gregory J. Dannis

GJD:ce
Enclosures

SAN FRANCISCO
275 Battery Street
Suite 1150
San Francisco, CA 94111
TEL 415.543.4111
FAX 415.543.4384

LONG BEACH
115 Pine Avenue
Suite 500
Long Beach, CA 90802
TEL 562.366.8500
FAX 562.366.8505

SAN DIEGO
750 B Street
Suite 2310
San Diego, CA 92101
TEL 619.595.0202
FAX 619.702.6202

NOVATO
1682 Novato Boulevard
Suite 251
Novato, CA 94947
TEL 415.543.4111
FAX 415.543.4384

www.DWKesq.com



AGREEMENT FOR PROFESSIONAL SERVICES

This Agreement is made and entered into this 1st day of July, 2015, by and between the Mission Valley REGIONAL OCCUPATIONAL PROGRAM, hereinafter referred to as Program, and Dannis Woliver Kelley, a professional corporation, hereinafter referred to as Attorney.

In consideration of the promises and the mutual agreements hereinafter contained, Program and Attorney agree as follows:

Program appoints Attorney to represent, advise, and counsel it from July 1, 2015, through and including June 30, 2016, and continuing thereafter as approved. Any services performed during the period between the above commencement date and the date of Board action approving this Agreement are hereby ratified by said Board approval. Attorney agrees to prepare periodic reviews of relevant court decisions, legislation, and other legal issues. Attorney agrees to keep current and in force at all times a policy covering incidents of legal malpractice.

Program shall be truthful with Attorney, cooperate with Attorney, keep Attorney informed of developments, perform the obligations it has agreed to perform under this Agreement and pay Attorney bills in a timely manner.

Except as hereinafter provided, Program agrees to pay Attorney two hundred twenty-five dollars (\$225) to three hundred ten dollars (\$310) per hour for shareholders, special counsel and of counsel; one hundred eighty-five dollars (\$185) to two hundred twenty-five dollars (\$225) per hour for associates; and one hundred twenty dollars (\$120) to one hundred forty dollars (\$140) per hour for paralegals and law clerks. The rate for Gregory J. Dannis will be three hundred thirty-five dollars (\$335) per hour. Rates for individual attorneys may vary within the above ranges depending on the level of experience and qualifications and the nature of the legal services provided. Substantive communications advice (telephone, voice-mail, e-mail) is billed in a minimum increment of one-tenth (.1) of an hour, except for the first such advice in any business day, which is charged in a minimum of three-tenths (.3) of an hour. In the course of travel it may be necessary for Attorney to work for and bill other clients while in transit. If, during the course of representation of Program, an insurance or other entity assumes responsibility for payment of all or partial fees of Attorney on a particular case or matter, Program shall remain responsible for the difference between fees paid by the other entity and Attorney's hourly rates as specified in this Agreement unless otherwise agreed by the parties.

Agreements for legal fees at other than the hourly rate set forth above may be made by mutual agreement for special projects or particular scopes of work.

Program further agrees to reimburse Attorney for actual and necessary expenses and costs with respect to providing the above services, including support services such as copying costs, express postage, and facsimile transmittals. Program agrees that such actual and necessary expenses may vary according to special circumstances necessitated by request of Program or emergency conditions which occasionally arise.

Program further agrees to pay for major costs and expenses by paying third parties directly including, but not limited to, costs of serving pleadings, filing fees and other charges assessed by courts and other public agencies, arbitrators' fees, court reporters' fees, jury fees, witness fees, investigation expenses, consultants' fees, and expert witness fees. Upon mutual consent of Program and Attorney, Attorney may pay for such costs and expenses and Program shall advance costs and expenses to Attorney.

Occasionally Attorney may provide Program officials and/or employees with food or meals at Attorney-sponsored trainings or when working with Program officials and/or employees. Attorney may provide such food or meals without additional charge in exchange for the consideration provided by the Program under this Agreement.

Attorney shall send Program a statement for fees and costs incurred every calendar month. Attorney's statements shall clearly state the basis thereof, including the amount, rate and basis for calculations or other methods of determination of Attorney's fees. Program shall pay Attorney's statements within thirty (30) days after each statement's date. Upon Program office's request for additional statement information, Attorney shall provide a bill to Program no later than ten (10) days following the request. Program is entitled to make subsequent requests for bills at intervals of no less than thirty (30) days following the initial request.

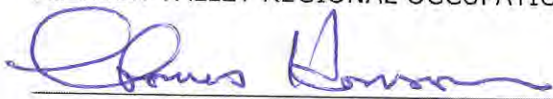
It is expressly understood and agreed to by both parties that Attorney, while carrying out and complying with any of the terms and conditions of this Agreement, is an independent contractor and is not an employee of the Program.

Because Attorney represents many school and community college districts, county offices of education, joint powers authorities, SELPAs and other educational entities, conflicts of interest may arise in the course of Attorney's representation. If Attorney becomes aware of any potential or actual conflicts of interest, Attorney will inform the Program of the conflict and comply with the legal and ethical requirements to fulfill its duties of loyalty and confidentiality to Program. If Program has any question about whether Attorney has a conflict of interest in its representation of Program in any matter, it may contact Attorney or other legal counsel for clarification.

Program or Attorney may terminate this Agreement by giving thirty (30) days written notice of termination to the other party.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement for Professional Services.

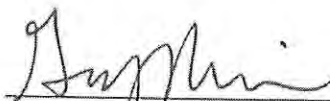
MISSION VALLEY REGIONAL OCCUPATIONAL PROGRAM



Thomas Hanson
Superintendent

June 9, 2015
Date

DANNIS WOLIVER KELLEY



Gregory J. Dannis
Attorney at Law

June 4, 2015
Date

At its public meeting of _____, 2015, the Board approved this Agreement and authorized the Board president, Superintendent or Designee to execute this Agreement.



Employment & Personnel

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

AGENDA ITEM

_____ Information

Date: June 18, 2015

_____ **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, Release from Employment.*

Margie Trujillo
Staff Contact

ROP Center
Location

Administration
Division

Thomas Hanson
Superintendent

CONSENT ITEMS
MISSION VALLEY ROP

Certificated Personnel

New Hire

Hourly

NAME	HOURS	SUBJECT	EFFECTIVE DATE	OTHER
Karin Cornils	20 hrs/week	Project Lead the Way	6/1/15	

Release from Employment

NAME	HOURS	SUBJECT	EFFECTIVE DATE	OTHER
Tanuj Chopra	Varies	Substitute	6/30/15	Credential expired
Julie Colglazier	Varies	Substitute	6/30/15	Moved
Kenita Ferguson	Varies	Substitute	6/30/15	Moved
Sudha Iyer	Varies	Substitute	6/30/15	Credential expired
Corey Shultz	Varies	Substitute	6/30/15	Moved
Anuradha Suresh	Varies	Substitute	6/30/15	Credential expired

(con14june14.15)

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

AGENDA ITEM

_____ Information

Date: June 18, 2015

 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.*

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 Tran	Computer Repair Technician	8 hrs/day	Phil Subasa	5/26/15	

(con13june14.15)



End of Consent



Business and Finance



Business and Finance #1

**MISSION VALLEY ROP
BOARD OF EDUCATION**

☒ Information
☐ Action
☐ Presentation

**AGENDA ITEM
BUSINESS & FINANCE #1**

Date of Board Meeting: June 18, 2015

TITLE: Budget Modification Plan

Background:

The budget act in February 2009 included two budget years (2008-09 and 2009-10). MVROP received a 15.4% midyear cut to 2008-09 revenues and an additional 4.5% cut to 2009-10 revenues. The cost of living adjustment was not funded in either year (a loss of 5.66% for 2008-09 and another 4.25% for 2009-10), and due to declining enrollment statewide, ROC/Ps had a negative adjustment of .63% in 2008-09. In addition to these tremendous cuts, ROC/Ps became part of the flexibility provisions in categorical program funding effective 2008-09 through 2014-15. Flexibility ended in 2012/2013 and maintenance of effort (MOE) began in 2013/2014 through 2014/2015.

The Governor signed the 2013-14 State Budget Act (AB 110) on June 27, 2013 and on July 1, he signed education trailer bill AB 97 (and clean-up bill SB 91) which establishes the Local Control Funding Formula (LCFF) as the new funding model for public schools. The enacted budget includes ROC/P as part of the LCFF base for districts that received the Tier III funding directly from the state. However, the budget included maintenance of effort requirements for ROC/P's.

The MOE requirement for ROC/P JPA's, such as Mission Valley ROP, requires participating districts to pass through funds to the JPA for the 2013-14 and 2014-15 fiscal years, based upon funds received or provided in 2012-13.

Current Status:

The Governor's revised 2015-16 Budget Proposal was released on May 14, 2015. Highlights of the revised budget included the fact that it was highest increase in education funding ever in California's history. In addition, districts can see an estimated \$1,088 per ADA in ongoing funding: \$3.5 billion one-time discretionary funding and \$6.1 billion for LCFF. MVROP continues its commitment to projects that are student-centered and serve all students from our participating school districts.

Recommendation:

Information only. No action recommended.

Joyce Veasley, 657-1865 x15145	ROP Center	Business Services	Thomas Hanson
Staff/Contact Person	Location	Division	Superintendent

RESERVE ALLOCATION PLAN UPDATE SUMMARY					
DISTRICT	Fremont	Newark	New Haven	Total	
TARGET AMOUNT	1,950,000	450,000	600,000	3,000,000	
% COMPLETED	41%	25%	21%		
COMPLETED PROJECTS	802,399	111,203	126,127	1,039,729	
IN PROGRESS PROJECTS	949,475	253,797	274,300	1,477,572	
PENDING PROJECTS	-	85,000	55,000	140,000	
BALANCE AVAILABLE FOR NEW PROJECTS UNDER CURRENT PLAN	198,126	0	144,573	342,699	
ITEM/DESCRIPTION	FREMONT	NEWARK	NEW HAVEN	TOTAL	STATUS
COMPLETED PROJECTS					
ROP/Center Completed Projects-Centralized Costs					
District Share for Centralized Costs	65%	15%	20%	100%	Completed
Lab upgrades	42,507	9,809	13,079	65,395	Completed
Driving Simulator Law Enforcement/Fire Science	12,870	2,970	3,960	19,800	Completed
Cluster Budgets 2013-2014	97,709	22,548	30,064	150,322	Completed
Paint Booth-Architect & Planning Costs	38,675	8,925	11,900	59,500	Completed
Tackable Walls/Bulletin Boards	6,500	1,500	2,000	10,000	Completed
Mobile tables (replace old trapezoid tables)	32,500	7,500	10,000	50,000	Completed
Auto Tech-connect safety bars on lifts	2,600	600	800	4,000	Completed
Auto Tech-Replace overhang lights	6,500	1,500	2,000	10,000	Completed
Construction Tech-Install blinds in Building 6	390	90	120	600	Completed
Total ROP Center/Centralized Costs for completed projects	240,251	55,443	73,923	369,617	
FREMONT COMPLETED PROJECTS					
American High School					Status
Room 601 Culinary-Kitchen Improvements, Equipment, Materials, Supplies & Furniture	85,000				Completed
Room 401 Marketing-Furniture, Electrical Upgrades, Network upgrades, Computer Equipment	45,500				Completed
Room 711-Replace ceiling projector system	5,000				Completed
Total American High School	135,500				
Washington High School					Status
Auto Shop-Remodel office and tool room, shelving for tool room, improve lighting, electrical upgrades, audio-visual equipment, storage container rental, network upgrades, install new floor non-slip surface, interior paint, equipment, portable workbenches, clean-up, canopy, architect & planning costs	155,339				Completed
Room 65-PLTW-Computer equipment, Furniture, room modifications, electrical upgrades, data upgrades	73,000				Completed
Total Washington High School	228,339				
Mission San Jose High School					Status
Room E-7 Digital Photo-Computer tables (replace old trapezoid tables), electrical upgrades, network upgrades, ceiling projector system	28,500				Completed
Room E-6 PLTW-computer tables, remove sink, paint, remove door, electrical upgrades, network upgrades, computer equipment, whiteboard	73,500				Completed
Total Mission San Jose High School	102,000				
Robertson High School					
Lab equipment-30 computers, 15 tables, 30 chairs, power/electrical upgrade, network upgrade, projector mounting, screen, sound system, general work to convert room for ROP use	96,309				Completed
TOTAL FREMONT COMPLETED PROJECTS	562,148				

NEWARK COMPLETED PROJECTS					
Newark Memorial High School					Status
Culinary AV equipment, room 301 furniture		19,524			Completed
Bridgepoint High School/McGregor					
Materials & equipment support/Lab Room 6, Electrical Room 6		36,236			Completed
TOTAL NEWARK COMPLETED PROJECTS		55,760			
NEW HAVEN COMPLETED PROJECTS					
James Logan High School					
Culinary Equipment			2,000		Completed
Conley-Caraballo High School					
Room 18-Material Support/Lab			40,000		Completed
Room 21-Equipment Support culinary			10,204		Completed
TOTAL NEW HAVEN COMPLETED PROJECTS			52,204		
TOTAL COMPLETED PROJECTS	802,399	111,203	126,127	369,617	Completed

ITEM/DESCRIPTION	FREMONT	NEWARK	NEW HAVEN	TOTAL	STATUS
IN PROGRESS PROJECTS					
ROP/Center In Progress Projects-Centralized Costs					
District Share for Centralized Costs	65%	15%	20%	100%	
Paint Booth Install	253,825	58,575	78,100	390,500	In Progress
Cluster Budget-2014-2015	117,000	27,000	36,000	180,000	In Progress
One-stop Services	55,250	12,750	17,000	85,000	In Progress
Ceiling Projector Systems	39,000	9,000	12,000	60,000	In Progress
Building 6 Modifications-Building 6	390,000	90,000	120,000	600,000	In Progress
Electrical AV Systems	3,900	900	1,200	6,000	In Progress
Total ROP Center/Centralized Costs for in progress projects	858,975	198,225	264,300	1,321,500	
FREMONT IN PROGRESS PROJECTS					
Washington HS PLTW MOU	12,000				In Progress
American HS PLTW MOU	12,000				In Progress
Mission San Jose PLTW MOU	12,000				In Progress
Thornton Jr. High PITW training & stipend-1 teacher	4,500				In Progress
Washington HS Auto Shop Canopy	50,000				In Progress
TOTAL FREMONT IN PROGRESS PROJECTS	90,500				
NEWARK IN PROGRESS PROJECTS					
Newark Memorial HS PLTW MOU		12,000			In Progress
Newark Memorial HS PLTW Lab-704/705		43,572			In Progress
TOTAL NEWARK IN PROGRESS PROJECTS		55,572			
NEW HAVEN IN PROGRESS PROJECTS					
Logan-STEM program material support			10,000		In Progress
TOTAL NEW HAVEN IN PROGRESS PROJECTS			10,000		
TOTAL IN PROGRESS PROJECTS	949,475	253,797	274,300	1,477,572	In Progress

PENDING PROJECTS					
ITEM/DESCRIPTION	FREMONT	NEWARK	NEW HAVEN	TOTAL	STATUS
NEWARK PENDING PROJECTS					
Newark Memorial High School-Kitchen equipment and facility repair		85,000			
TOTAL NEWARK PENDING PROJECTS		85,000			

NEW HAVEN PENDING PROJECTS					
James Logan High School Kitchen update				55,000	
TOTAL NEW HAVEN PENDING PROJECTS					
TOTAL PENDING PROJECTS	0	85,000	55,000	140,000	Pending



Business and Finance #2

☒ Information
☒ Action
☐ Presentation

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

**AGENDA ITEM
Business & Finance #2**

DATE OF BOARD MEETING: June 18, 2015

TITLE: Public Hearing and Action on the Adopted Budget 2015-16

Background:

Mission Valley ROP submits a final budget to the Governing Council for adoption at the June meeting each year.

Current Status:

The budget for 2015-16 is in the State required SACS financial reporting software. Estimates for 2014-15 actuals and budgeted accounts for 2015-16 are included in the report, along with a criteria and standards review, long term debts, multi-year projection and assumptions for income and expenditures. The final budget for the State has not been approved as of June 12, 2015.

Recommendation:

Staff recommends approval of the 2015-16 Adopted Budget.

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

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2014-15 Estimated Actuals	2015-16 Budget
01	General Fund/County School Service Fund	GS	GS
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects		
61	Cafeteria Enterprise Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
95	Student Body Fund		
95A	Changes in Assets and Liabilities (Student Body)		
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
ICR	Indirect Cost Rate Worksheet	G	
MYP	Multiyear Projections - General Fund		GS
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals		
SIAB	Summary of Interfund Activities - Budget		
01CS	Criteria and Standards Review	GS	GS

ANNUAL BUDGET REPORT:
July 1, 2015 Budget Adoption

This budget was developed using the state-adopted Criteria and Standards. It was filed and adopted subsequent to a public hearing by the JPA governing board. (Pursuant to Education Code sections 33129, 41023 and 42127)

Budget available for inspection at:

Public Hearing:

Place: Mission Valley ROP Business Office

Date: June 12, 2015

Place: Mission Valley ROP Board Room

Date: June 18, 2015

Time: _____

Adoption Date: June 18, 2015

Signed: _____

Clerk/Secretary of the JPA Governing Board

(Original signature required)

Contact person for additional information on the budget reports:

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 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

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

July 1 Budget
FINANCIAL REPORTS
2015-16 Budget
Joint Powers Agency Certification

CRITERIA AND STANDARDS (continued)			Met	Not Met
5	Salaries and Benefits	Projected ratios of total salaries and benefits to total general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.	X	
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		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 for two or more of the last three fiscal years.	X	
9	Fund Balance	General fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.		X
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have transfers to or from the general fund to cover operating deficits changed by more than the standard for the budget or two subsequent fiscal years?	X	
S6	Long-term Commitments	Does the JPA have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2014-15) annual payment?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S7a	Postemployment Benefits Other than Pensions	Does the JPA provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, are they lifetime benefits?	X	
		• If yes, do benefits continue beyond age 65?	X	
		• If yes, are benefits funded by pay-as-you-go?		X
S7b	Other Self-insurance Benefits	Does the JPA provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		• Certificated? (Section S8A, Line 1)		X
		• Classified? (Section S8B, Line 1)		X
		• Management/supervisor/confidential? (Section S8C, Line 1)		X
S9	Local Control and Accountability Plan (LCAP)	This supplemental section is not checked for JPAs.	n/a	n/a
S10	LCAP Expenditures	This supplemental section is not checked for JPAs.	n/a	n/a

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the JPA will end the budget 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 fiscal year and budget year?	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 fiscal year or budget year?	n/a	
A5	Salary Increases Exceed COLA	Has the JPA entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	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

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a joint powers agency is self-insured for workers' compensation claims, the director of the joint powers agency annually shall provide information to the governing board of the joint powers agency regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

(☐) Our JPA is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$	_____
Less: Amount of total liabilities reserved in budget:	\$	_____
Estimated accrued but unfunded liabilities:	\$	_____ 0.00

(☒) This joint powers agency is not self-insured for workers' compensation claims.

Signed _____
Clerk/Secretary of the Governing Board
(Original Signature Required)

Date of Meeting: Jun 18, 2015

For additional information on this certification, please contact:

Name: Joyce Veasley

Title: Director of Business Services

Telephone: 510-492-5145

E-mail: jveasley@mvrop.org

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	30,000.00	30,000.00	0.0%
4) Other Local Revenue		8600-8799	7,506,671.00	6,799,467.00	-9.4%
5) TOTAL, REVENUES			7,536,671.00	6,829,467.00	-9.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	3,076,753.00	3,125,738.00	1.6%
2) Classified Salaries		2000-2999	1,037,358.00	993,514.00	-4.2%
3) Employee Benefits		3000-3999	681,911.00	757,304.24	11.1%
4) Books and Supplies		4000-4999	859,477.00	421,137.00	-51.0%
5) Services and Other Operating Expenditures		5000-5999	2,321,445.00	1,741,833.00	-25.0%
6) Capital Outlay		6000-6999	502,040.00	111,540.00	-77.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	202.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,479,186.00	7,151,066.24	-15.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(942,515.00)	(321,599.24)	-65.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(942,515.00)	(321,599.24)	-65.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,442,971.74	6,500,456.74	-12.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,442,971.74	6,500,456.74	-12.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,442,971.74	6,500,456.74	-12.7%
2) Ending Balance, June 30 (E + F1e)			6,500,456.74	6,178,857.50	-4.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	7,500.00	7,500.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	18,500.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	278,101.02	276,531.70	-0.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	1,892,447.00	1,754,178.00	-7.3%
Unassigned/Unappropriated Amount		9790	4,303,908.72	4,140,647.80	-3.8%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,378,373.08		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	7,500.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,124.00		
4) Due from Grantor Government		9290	36,725.83		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	18,500.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			7,442,222.91		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	887.93		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			887.93		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			7,441,334.98		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
No Child Left Behind	4036	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	30,000.00	30,000.00	0.0%
TOTAL, OTHER STATE REVENUE			30,000.00	30,000.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	42,000.00	42,000.00	0.0%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
All Other Local Revenue		8699	9,003.00	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	7,435,668.00	6,737,467.00	-9.4%
Transfers of Apportionments					
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
ROC/P Transfers					
From Districts or Charter Schools	6360	8791	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,506,671.00	6,799,467.00	-9.4%
TOTAL, REVENUES			7,536,671.00	6,829,467.00	-9.4%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	2,532,128.00	2,598,528.00	2.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	544,625.00	527,210.00	-3.2%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,076,753.00	3,125,738.00	1.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	48,465.00	40,394.00	-16.7%
Classified Support Salaries		2200	181,331.00	198,796.00	9.6%
Classified Supervisors' and Administrators' Salaries		2300	322,735.00	288,890.00	-10.5%
Clerical, Technical and Office Salaries		2400	457,327.00	437,934.00	-4.2%
Other Classified Salaries		2900	27,500.00	27,500.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,037,358.00	993,514.00	-4.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	273,215.00	335,391.70	22.8%
PERS		3201-3202	120,459.00	116,043.02	-3.7%
OASDI/Medicare/Alternative		3301-3302	124,651.00	121,327.04	-2.7%
Health and Welfare Benefits		3401-3402	31,940.00	0.00	-100.0%
Unemployment Insurance		3501-3502	2,060.00	2,059.62	0.0%
Workers' Compensation		3601-3602	106,967.00	120,282.14	12.4%
OPEB, Allocated		3701-3702	22,619.00	62,200.72	175.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			681,911.00	757,304.24	11.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	46,986.00	19,085.00	-59.4%
Books and Other Reference Materials		4200	1,893.00	3,352.00	77.1%
Materials and Supplies		4300	528,811.00	332,440.00	-37.1%
Noncapitalized Equipment		4400	281,787.00	66,260.00	-76.5%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			859,477.00	421,137.00	-51.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	51,306.00	49,700.00	-3.1%
Dues and Memberships		5300	8,325.00	8,325.00	0.0%
Insurance		5400-5450	47,376.00	52,114.00	10.0%
Operations and Housekeeping Services		5500	149,500.00	149,850.00	0.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	623,819.00	646,140.00	3.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,422,632.00	817,242.00	-42.6%
Communications		5900	18,487.00	18,462.00	-0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,321,445.00	1,741,833.00	-25.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	475,500.00	85,000.00	-82.1%
Equipment		6400	26,540.00	26,540.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			502,040.00	111,540.00	-77.8%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
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	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
ROC/P Transfers of Apportionments					
To Districts or Charter Schools	6360	7221	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	202.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			202.00	0.00	-100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,479,186.00	7,151,066.24	-15.7%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: Special Reserve Fund		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: Special Reserve Fund		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	30,000.00	30,000.00	0.0%
4) Other Local Revenue		8600-8799	7,506,671.00	6,799,467.00	-9.4%
5) TOTAL, REVENUES			7,536,671.00	6,829,467.00	-9.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		4,983,920.00	4,128,073.73	-17.2%
2) Instruction - Related Services	2000-2999		1,019,678.00	950,318.59	-6.8%
3) Pupil Services	3000-3999		207,179.00	206,327.36	-0.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1,019,653.00	956,510.94	-6.2%
8) Plant Services	8000-8999		1,248,554.00	909,835.62	-27.1%
9) Other Outgo	9000-9999	Except 7600-7699	202.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			8,479,186.00	7,151,066.24	-15.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(942,515.00)	(321,599.24)	-65.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(942,515.00)	(321,599.24)	-65.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,442,971.74	6,500,456.74	-12.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,442,971.74	6,500,456.74	-12.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,442,971.74	6,500,456.74	-12.7%
2) Ending Balance, June 30 (E + F1e)			6,500,456.74	6,178,857.50	-4.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	7,500.00	7,500.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	18,500.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	278,101.02	276,531.70	-0.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	1,892,447.00	1,754,178.00	-7.3%
Unassigned/Unappropriated Amount		9790	4,303,908.72	4,140,647.80	-3.8%

Resource	Description	2014-15	2015-16
		Estimated Actuals	Budget
6300	Lottery: Instructional Materials	161,378.49	161,378.49
6355	ROCP: Direct Support Professional Training Program	116,722.53	115,152.75
9010	Other Restricted Local	0.00	0.46
Total, Restricted Balance		278,101.02	276,531.70

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress	4,786,253.00		4,786,253.00			4,786,253.00
Total capital assets not being depreciated	4,786,253.00	0.00	4,786,253.00	0.00	0.00	4,786,253.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings	711,147.00		711,147.00			711,147.00
Equipment	576,589.00		576,589.00			576,589.00
Total capital assets being depreciated	1,287,736.00	0.00	1,287,736.00	0.00	0.00	1,287,736.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings	(461,067.00)		(461,067.00)			(461,067.00)
Equipment	(340,610.00)		(340,610.00)			(340,610.00)
Total accumulated depreciation	(801,677.00)	0.00	(801,677.00)	0.00	0.00	(801,677.00)
Total capital assets being depreciated, net	486,059.00	0.00	486,059.00	0.00	0.00	486,059.00
Governmental activity capital assets, net	5,272,312.00	0.00	5,272,312.00	0.00	0.00	5,272,312.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated			0.00			0.00
Capital assets being depreciated:	0.00	0.00	0.00	0.00	0.00	0.00
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 320,315.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 4,453,088.00

C. Percentage of Plant Services Costs Attributable to General Administration

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 7.19%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. 0.00
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	688,197.58
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	0.00
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (0%) times Part III, Line B18); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (0%) times Part III, Line B18) or (the highest rate used to recover costs from any program (0%) times Part III, Line B18); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	0.00
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	0.00

Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
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	30,000.00	0.00%	30,000.00	0.00%	30,000.00
4. Other Local Revenues	8600-8799	6,799,467.00	0.00%	6,799,467.00	0.00%	6,799,467.00
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)		6,829,467.00	0.00%	6,829,467.00	0.00%	6,829,467.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,125,738.00		3,219,510.14
b. Step & Column Adjustment				93,772.14		96,585.30
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,125,738.00	3.00%	3,219,510.14	3.00%	3,316,095.44
2. Classified Salaries						
a. Base Salaries				993,514.00		1,023,319.00
b. Step & Column Adjustment				29,805.00		30,700.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	993,514.00	3.00%	1,023,319.00	3.00%	1,054,019.00
3. Employee Benefits	3000-3999	757,304.24	7.86%	816,828.00	10.30%	900,961.00
4. Books and Supplies	4000-4999	421,137.00	0.00%	421,137.00	0.00%	421,137.00
5. Services and Other Operating Expenditures	5000-5999	1,741,833.00	-7.61%	1,609,209.00	0.00%	1,609,209.00
6. Capital Outlay	6000-6999	111,540.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	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)		7,151,066.24	-0.85%	7,090,003.14	2.98%	7,301,421.44
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(321,599.24)		(260,536.14)		(471,954.44)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		6,500,456.74		6,178,857.50		5,918,321.36
2. Ending Fund Balance (Sum lines C and D1)		6,178,857.50		5,918,321.36		5,446,366.92
3. Components of Ending Fund Balance						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
a. Nonspendable	9710-9719	7,500.00		7,500.00		7,500.00
b. Restricted	9740	276,531.70		276,531.70		276,531.70
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		3,421,289.00		3,495,348.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,754,178.00		1,348,039.00		1,048,050.00
2. Unassigned/Unappropriated	9790	4,140,647.80		864,961.66		618,937.22
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		6,178,857.50		5,918,321.36		5,446,366.92

Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,754,178.00		1,348,039.00		1,048,050.00
c. Unassigned/Unappropriated	9790	4,140,647.80		864,961.66		618,937.22
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
(Enter reserve projections in Columns C and E for subsequent years 1 and 2. - Column A is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750			0.00		0.00
b. Reserve for Economic Uncertainties	9789			0.00		0.00
c. Unassigned/Unappropriated	9790			0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		5,894,825.80		2,213,000.66		1,666,987.22
4. Total Available Reserves - by Percent (Line E3 divided by Line F2)		82.43%		31.21%		22.83%
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)		7,151,066.24		7,090,003.14		7,301,421.44
3. Less: Special Education Pass-through (Not applicable for JPAs)		N/A		N/A		N/A
4. Sub-Total (Line F2 minus F3)		7,151,066.24		7,090,003.14		7,301,421.44
5. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		5%		5%		5%
6. Reserve Standard - By Percent (Line F4 times F5)		357,553.31		354,500.16		365,071.07
7. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		65,000.00		65,000.00		65,000.00
8. Reserve Standard (Greater of Line F6 or F7)		357,553.31		354,500.16		365,071.07
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.						
2016-17 and 2017-2018 Revenues 0% COLA, 3% Step in Column increase in salaries, STRS 12.7%, PERS 12.6%						

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 approval of the budget.

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 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 budget year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the JPA's required reserves percentage.

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/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 (2012-13)	4,213,966.43	5,872,623.81	71.8%
Second Prior Year (2013-14)	4,729,525.20	6,859,752.04	68.9%
First Prior Year (2014-15)	4,796,022.00	8,479,186.00	56.6%
	Historical Average Ratio:		65.8%

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
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):	60.8% to 70.8%	60.8% to 70.8%	60.8% to 70.8%

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

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

Fiscal Year	Budget		Ratio of Salaries and Benefits to Total Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2015-16)	4,876,556.24	7,151,066.24	68.2%	Met
1st Subsequent Year (2016-17)	5,059,657.14	7,090,003.14	71.4%	Not Met
2nd Subsequent Year (2017-18)	5,271,075.44	7,301,421.44	72.2%	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(s) of salary and benefit costs to total expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation:
(required if NOT met)

Ratios are higher due to the reduction in capital outlay projects in 2016-2017 and 2017-18.

6. CRITERION: Other Revenues and Expenditures

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

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

6A. Calculating the JPA's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: Enter data for the budget and two subsequent fiscal years on line 1. All other data are extracted or calculated.

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. JPA's Change in Funding Level			
2. JPA's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-10.00% to 10.00%	-10.00% to 10.00%	-10.00% to 10.00%
3. JPA's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-5.00% to 5.00%	-5.00% to 5.00%	-5.00% to 5.00%

6B. Calculating the JPA's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

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

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	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2014-15)	0.00		
Budget Year (2015-16)	0.00	0.00%	No
1st Subsequent Year (2016-17)	0.00	0.00%	No
2nd Subsequent Year (2017-18)	0.00	0.00%	No

Explanation:
(required if yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2014-15)	30,000.00		
Budget Year (2015-16)	30,000.00	0.00%	No
1st Subsequent Year (2016-17)	30,000.00	0.00%	No
2nd Subsequent Year (2017-18)	30,000.00	0.00%	No

Explanation:
(required if yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2014-15)	7,506,671.00		
Budget Year (2015-16)	6,799,467.00	-9.42%	Yes
1st Subsequent Year (2016-17)	6,799,467.00	0.00%	No
2nd Subsequent Year (2017-18)	6,799,467.00	0.00%	No

Explanation:
(required if yes)

Revenues in subsequent previous years are reduced by lottery funds. Lottery funding for Rop's ends June 30, 2015.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2014-15)	859,477.00		
Budget Year (2015-16)	421,137.00	-51.00%	Yes
1st Subsequent Year (2016-17)	421,137.00	0.00%	No
2nd Subsequent Year (2017-18)	421,137.00	0.00%	No

Explanation:
(required if yes)

2015-2016 budget was reduced based on the reserve allocation plan.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)

First Prior Year (2014-15)	2,321,445.00		
Budget Year (2015-16)	1,741,833.00	-24.97%	Yes
1st Subsequent Year (2016-17)	1,609,209.00	-7.61%	Yes
2nd Subsequent Year (2017-18)	1,609,209.00	0.00%	No

Explanation:
(required if yes)

2015-2016 and 2016-17 budget increase due to facilities repair and improvement projects.

6C. Calculating the JPA's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Section 6B)			
First Prior Year (2014-15)	7,536,671.00		
Budget Year (2015-16)	6,829,467.00	-9.38%	Met
1st Subsequent Year (2016-17)	6,829,467.00	0.00%	Met
2nd Subsequent Year (2017-18)	6,829,467.00	0.00%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 6B)			
First Prior Year (2014-15)	3,180,922.00		
Budget Year (2015-16)	2,162,970.00	-32.00%	Not Met
1st Subsequent Year (2016-17)	2,030,346.00	-6.13%	Met
2nd Subsequent Year (2017-18)	2,030,346.00	0.00%	Met

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

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

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

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

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

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

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget 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 the projected operating expenditures within the standard must be entered in Section 6B above and will also display in the explanation box below.

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

2015-2016 budget was reduced based on the reserve allocation plan.

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

2015-2016 and 2016-17 budget increase due to facilities repair and improvement projects.

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the 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 two out of three prior fiscal years:

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2012-13)	Second Prior Year (2013-14)	First Prior Year (2014-15)
1. JPA's Available Reserve Amounts			
a. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	1,336,033.74	1,669,889.08	1,892,447.00
b. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	0.00	0.00	4,303,908.72
c. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
d. Available Reserves (Lines 1a through 1c)	1,336,033.74	1,669,889.08	6,196,355.72
2. JPA's Total Expenditures and Other Financing Uses			
a. JPA's Total Expenditures and Other Financing Uses (Criterion 8B)	5,872,623.81	6,859,752.04	8,479,186.00
b. Plus: Special Education Pass-through Funds (Not applicable for JPAs)	N/A	N/A	N/A
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	5,872,623.81	6,859,752.04	8,479,186.00
3. JPA's Available Reserve Percentage (Line 1d divided by Line 2c)	22.8%	24.3%	73.1%

JPA's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):

7.6%	8.1%	24.4%
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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.

² 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.

8B. Calculating the JPA's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Fund Balance (Form 01, Section E)	Total Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Fund Balance is negative, else N/A)	Status
Third Prior Year (2012-13)	1,318,995.76	5,872,623.81	N/A	Met
Second Prior Year (2013-14)	404,374.08	6,859,752.04	N/A	Met
First Prior Year (2014-15)	(942,515.00)	8,479,186.00	11.1%	Met
Budget Year (2015-16) (Information only)	(321,599.24)	7,151,066.24		

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 two or more of the three prior years.

Explanation:
(required if NOT met)

Deficit due to facilities projects funded by reserves.

9. CRITERION: Fund Balance

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

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

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

JPA ADA (Criterion 10):

JPA's Fund Balance Standard Percentage Level:

9A. Calculating the JPA's General Fund Beginning Balance Percentages

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

Fiscal Year	General Fund Beginning Balance ² (Form 01, Line F1e)		Beginning Fund Balance Variance Level (If overestimated, else N/A)		Status
	Original Budget	Estimated/Unaudited Actuals			
Third Prior Year (2012-13)		5,719,601.90	N/A		Not Met
Second Prior Year (2013-14)		7,038,597.66	N/A		Not Met
First Prior Year (2014-15)		7,442,971.74	N/A		Not Met
Budget Year (2015-16) (Information only)	6,500,456.74				

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of JPA Beginning Fund Balance to the Standard

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

- 1a. STANDARD NOT MET - General fund beginning balance was estimated above the standard for two or more of the previous three years. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting the beginning fund balance, and what changes, if any, will be made to improve the accuracy of projecting the beginning fund balance.

Explanation:
(required if NOT met)

The reserve allocation plan will reduce the beginning balance over subsequent years

10. CRITERION: Reserves

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

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

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.

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
JPA ADA (Form MYP, 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: If Form MYP exists, the 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years.
All other data are extracted or calculated.

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Total Expenditures and Other Financing Uses (Criterion 8B) (Form MYP, Line B11)	7,151,066.24	7,090,003.14	7,301,421.44
2. Less: Special Education Pass-through (Not applicable for JPAs)	N/A	N/A	N/A
3. Net Expenditures and Other Financing Uses (Line B1 minus Line B2)	7,151,066.24	7,090,003.14	7,301,421.44
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	357,553.31	354,500.16	365,071.07
6. Reserve Standard - by Amount (\$65,000 for JPAs with 0 to 1,000 ADA, else 0)	65,000.00	65,000.00	65,000.00
7. JPA's Reserve Standard (Greater of Line B5 or Line B6)	357,553.31	354,500.16	365,071.07

10C. Calculating the JPA's Budgeted Reserve Amount

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

Reserve Amounts	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	1,754,178.00	1,348,039.00	1,048,050.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	4,140,647.80	864,961.66	618,937.22
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00	0.00	0.00
8. JPA's Budgeted Reserve Amount (Lines C1 thru C7)	5,894,825.80	2,213,000.66	1,666,987.22
9. JPA's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	82.43%	31.21%	22.83%
JPA's Reserve Standard (Section 10B, Line 7):	357,553.31	354,500.16	365,071.07
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 - Projected available reserves have met the standard for the budget 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 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 in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Use of Ongoing Revenues for One-time Expenditures

- 1a. Does your JPA have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

No

- 1b. If Yes, identify the expenditures:

S4. Contingent Revenues

- 1a. Does your JPA have projected revenues for the budget year and/or 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 budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

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

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

JPA's Contributions and Transfers Standard: -10% to +10%
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: For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) This item is not applicable for JPAs.				
1b. Transfers In, General Fund *				
First Prior Year (2014-15)				
Budget Year (2015-16)	0.00	0.00	0.0%	Met
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2014-15)				
Budget Year (2015-16)	0.00	0.00	0.0%	Met
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	Met
1d. Impact of Capital Projects Do you have any capital projects 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. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your JPA have long-term (multiyear) commitments?
(If No, skip item 2 and Sections S6B and S6C)

Yes

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	SACS Fund and Object Codes Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2015
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		01-8781		109,427

Other Long-term Commitments (do not include OPEB)

Building Lease	12	01-8781	01-5624	
TOTAL:				109,427

Type of Commitment (continued)	First Prior Year (2014-15) Annual Payment (P & I)	Budget Year (2015-16) Annual Payment (P & I)	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Building Lease	279,901	289,698	299,837	309,731
Total Annual Payments:	279,901	289,698	299,837	309,731
Has total annual payment increased over prior year (2014-15)?		Yes	Yes	Yes

S6B. Comparison of 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 budget or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(required if Yes
to increase in total
annual payments)

Increases to be funded by General Fund

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.

Explanation:
(required if Yes)

S7. Unfunded Liabilities

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

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

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except for the budget year data on line 5b.

1. Does your JPA provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

2. For the JPA's OPEB:
a. Are they lifetime benefits?

- b. Do benefits continue past age 65?

- c. Describe any other characteristics of the JPA's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

- b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

Self-Insurance Fund	Governmental Fund
0	0

4. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)
b. OPEB unfunded actuarial accrued liability (UAAL)
c. Are AAL and UAAL based on the JPA's estimate or an actuarial valuation?

554,593.00
474,514.00

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

Actuarial
Oct 31, 2013

5. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
d. Number of retirees receiving OPEB benefits

Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
70,355.00	70,355.00	70,355.00
62,200.72	62,200.00	62,200.00
22,619.00	22,619.00	22,619.00
12	12	12

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. 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 is covered in Section S7A) (If No, skip items 2-4)

No

2. Describe each self-insurance program operated by the JPA, including details for each such as level of risk retained, funding approach, basis for the valuation (JPA's estimate or actuarial), and date of the valuation:

--

3. Self-Insurance Liabilities
a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

	0.00
	0.00

4. Self-Insurance Contributions
a. Required contribution (funding) for self-insurance programs
b. Amount contributed (funded) for self-insurance programs

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

S8. Status of Labor Agreements

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

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

The 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: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of certificated (non-management) full-time-equivalent (FTE) positions	35.3	35.3	35.3	35.3

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

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, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 5 and 6.

If n/a, skip to Section S8B.

Negotiations Settled

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:

Budget Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

Is the cost of salary settlement included in the budget 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

34,964

6. Amount included for any tentative salary schedule increases

Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
0	0	0

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

- Are costs of H&W benefit changes included in the budget 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

Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
25,321	25,321	25,321
1.0%	1.0%	1.0%
0.0%	0.0%	0.0%

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

If Yes, amount of new costs included in the budget and MYPs

If Yes, explain the nature of the new costs:

No		
----	--	--

--

Certificated (Non-management) 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

Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
73,751	75,964	78,243
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 budget and MYPs?

Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
No	No	No
No	No	No

Certificated (Non-management) - Other

List other significant contract changes 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: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of classified (non-management) FTE positions	13.8	13.8	13.8	13.8

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

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, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 5 and 6.

If n/a, skip to Section S8C.

Negotiations Settled

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:

Budget Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

Is the cost of salary settlement included in the budget 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

8,771

Budget Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

6. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

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

1. Are costs of H&W benefit changes included in the budget 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

Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
7,146	7,146	7,146
1.0%	1.0%	1.0%
0.0%	0.0%	0.0%

Classified (Non-management) Prior Year Settlements

- Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

No		
----	--	--

--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
21,438	22,081	22,743
3.0%	3.0%	3.0%

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

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

Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
No	No	No
No	No	No

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of management, supervisor, and confidential FTE positions	7.0	7.0	7.0	7.0

**Management/Supervisor/Confidential
Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

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

Total cost of salary settlement

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

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

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
0	0	0

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

- Are costs of H&W benefit changes included in the budget 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

Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
8,673	8,673	8,673
1.0%	1.0%	1.0%
0.0%	0.0%	0.0%

**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

Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
9,400	9,682	9,972
3.0%	3.0%	3.0%

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

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

Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
No	No	No

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

This supplemental section is not checked for JPAs.

S10. LCAP Expenditures

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

This supplemental section is not checked for JPAs.

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 A1 through A9 except items A3 and A4, which are not applicable for JPAs.

A1. Do cash flow projections show that the JPA will end the budget year with a negative cash balance in the general fund?

No

A2. Is the system of personnel position control independent from the payroll system?

Yes

A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column of Criterion 2A are used to determine Yes or No)

N/A

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

N/A

A5. Has the JPA entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

A6. Does the 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?

Yes

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

Comments:
(optional)

New Director of Business Services effective March 30, 2015.

End of Joint Powers Agency Budget Criteria and Standards Review

SACS2015 Financial Reporting Software - 2015.1.0
6/12/2015 8:55:00 AM

01-40402-0000000

July 1 Budget
2015-16 Budget
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-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).	<u>PASSED</u>
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 - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

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

PASSED

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

PASSED

INTERFD-IN-OUT - (F) - 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 resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a

Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (W) - Explanations must be provided in the Criteria and Standards Review (Form 01CS) for all criteria and for supplemental 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 01CS) must be answered Yes or No, where applicable, for the form to be complete.

PASSED

EXPORT CHECKS

BUDGET-CERT-PROVIDE - (F) - Budget Certification (Form CB) must be provided.

PASSED

WK-COMP-CERT-PROVIDE - (F) - Workers' Compensation Certification (Form CC) must be provided.

PASSED

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

PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Budget. (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

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) - Data have been changed that may affect other forms. To ensure their accuracy, the form(s) in the left column must be opened and saved before an Official export can occur. (Note: During the budget periods, open and save Form 01CS and Form CB, in this order, after all other forms. See Attachment F of the SACS Software User Guide for additional information on clearing form dependencies.)

EXCEPTION

<u>FORM</u>	<u>DEPENDENT ON FORM/GL</u>
MYP	01

Checks Completed.

01-40402-0000000

2015-16 Budget
Technical Review Explanations

Mission Valley ROC/P
(No Error Message)

Alameda County

:* :*

Explanation:

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	7,245.00		7,245.00			7,245.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation	183,204.00		183,204.00			183,204.00	
Compensated Absences Payable	109,427.00		109,427.00			109,427.00	
Governmental activities long-term liabilities	299,876.00	0.00	299,876.00	0.00	0.00	299,876.00	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Board of Education



Board of Education #1

Mission Valley ROP
Governing Council Meeting Schedule
2015/2016 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 beginning of the 2015/2016 school year are as follows:

- **Thursday, September 17, 2015**
- **Thursday, October 15, 2015**
- **Wednesday, November 18, 2015**
- **Thursday, December 16, 2015**

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