



Mission Valley ROP
Thursday, March 20, 2014
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, March 20, 2014
Closed Session: 4 p.m.
Regular Meeting (Open Session): Immediately Following Closed Session

Call to order _____p.m.

Pledge of Allegiance

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

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 to discuss and/ or give direction to its representatives. During adjournment to Closed Session the Council will consider and/ or take action upon:

- *Discussion- Budget*

Reconvene to Open Session: _____p.m.

Approval of Agenda:

Motion: _____
Second: _____
Vote: _____

Communication:

- a. Items from the Staff
- b. Oral Communication
 - *Public Services Program Presentation*
- c. Written Communication
 - *Letter from Alameda County Office of Education re: 2013-2014 First Interim Report*
 - *“Mission Valley ROP Presents Lam Research Corporation with Platinum Educational Business Partner Award” MVROP Press Release, March 14, 2014*
- 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 February 20, 2014.
- b. **Business and Finance:**
 - B&F#1 Approve Purchase Orders over \$5,000
 - B&F#2 Approve Warrants \$5,000 and above
 - B&F#3 Approve Architect Services for Washington High School
Auto Shop Canopy Project
 - B&F#4 Adopt Resolution #12-1314
Adjustments to Revenues
Principal Apportionment Income- General Fund
- 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

Review MVROP Budget Modification Plan

Business and Finance #2

Information/Action

Review and Approve Certification of Second Interim Financial Report

Motion: _____
Second: _____
Vote: _____

Board Requests

Meeting adjourned: _____pm



Communication



Alameda County Office of Education

Sheila Jordan
Superintendent

Damon Smith
Associate Superintendent
of Business

L. Karen Monroe
Associate Superintendent
of Education

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

February 24, 2014

Jonas Dino, President
Board of Education
Mission Valley ROP
5019 Stevenson Blvd.
Fremont, CA 94538

RE: 2013-14 First Interim Report

Dear President Dino:

In accordance with Education Code Section 42127, we have examined the First Interim Report of Mission Valley ROP for fiscal year 2013-14 to determine if it complies with the Criteria and Standards adopted by the State Board of Education pursuant to Education Code Section 42131.

Based on our review and analysis, we are satisfied that the First Interim Report approved by the ROP's Governing Board on December 20, 2013 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.

Deficit Spending

The ROP anticipates that expenditures will exceed revenues by approximately \$922,519 in 2013-14, \$23,747 in 2014-15, and \$70,583 in 2015-16. However, we recognize that the ROP has consistently been fiscally prudent and expects to be able to maintain its required reserves.

Cash Flow Concerns

Although the State has decreased its reliance on apportionment deferrals, we continue to encourage all LEAs to closely monitor their cash flow throughout the fiscal year. Consider maintaining reserve levels greater than the required minimum to adequately meet cash flow needs for payroll and other obligations. Preparations should be made in advance to allow for various temporary loan



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options. It is also essential that the ROP maintain strong communication with the member districts to assess any possible change to the ROP's revenue stream.

Conclusion

While the LCFF has indeed improved the fiscal outlook for education in California, the unstable economic environment continues. We encourage all LEAs to retain a flexible multiyear strategy as we move forward.

We want to acknowledge and express our appreciation to Marie dela Cruz and the business 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 Damon Smith at (510) 670-4270.

Sincerely,

A handwritten signature in dark ink, appearing to read 'Sheila Jordan', followed by a horizontal line.

Sheila Jordan, Superintendent
Alameda County Office of Education

SJ:slm

cc: **Board of Education, Mission Valley ROP**
Thomas Hanson, Superintendent, Mission Valley ROP
Marie dela Cruz, Director, Mission Valley ROP
Damon R. Smith, Associate Superintendent, ACOE
Jeffrey B. Potter, Executive Director, ACOE
Shirene Moreira, Director, ACOE



Mission Valley ROP

Career Technical Training Center

5019 Stevenson Blvd · Fremont, CA 94538-2449

(510) 657-1865 · Fax (510) 438-0378 · www.mvrop.org

FOR IMMEDIATE RELEASE

Date: March 14, 2014

MISSION VALLEY ROP PRESENTS LAM RESEARCH CORPORATION WITH PLATINUM EDUCATIONAL BUSINESS PARTNER AWARD

FREMONT, CA- On Thursday, March 13, 2014, Lam Research Corporation was presented the Mission Valley ROP Platinum Educational Business Partner Award in front of over 120 MVROP business and industry advisors, staff, and students at their Spring CTE Advisory Meeting.

Lam Research Corporation is a major supplier of wafer fabrication equipment and services to the worldwide semiconductor industry, where they have been advancing semiconductor manufacturing for more than 30 years. Lam Research recognizes positively engaging employees and giving back to communities is central to their philanthropic goal of improving education in our area. As an example of this corporate philanthropic dedication towards giving back to the local educational environment, Lam Research has partnered with Mission Valley ROP by: providing funding support for an Information Communication Technologies lab, serving as a valued industry advisor for the Project Lead the Way Consortium; and committing more than eighty thousand dollars over the last five years to Mission Valley ROP, directly benefitting the future of developing program pathways.

The quality CTE provided in Mission Valley ROP programs, along with resources and support from Lam Research Corporation, have resulted in preparing students with the hands-on skills, industry training, and professionalism needed to secure employment in both the Information Communication Technologies and Engineering and Architecture program industries.

The Platinum Educational Business Partner Award highlights the type of relationship that is critical for the ongoing success of career technical education programs and the positive benefits that result for the students, the community, and local economy when it is treated as a fundamental commitment.

About Mission Valley ROP

Mission Valley ROP (MVROP) is the regional occupational program for the Tri-City area. Established in 1969, MVROP has been instrumental in preparing students for successful business, medical, and technical careers. Through a partnership with Fremont, New Haven, and Newark Unified School Districts, career technical education is provided to nearly 4,000 students (high school and adult) each year. For the latest news and information about MVROP, visit us on the web at www.mvrop.org.

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Press Contact:

Allison Aldinger, PR Administrator
Mission Valley ROP
(510) 492-5141
aaldinger@mvrop.org

PRESS RELEASE



Consent Calendar



Minutes

**Regular Meeting of the Governing Council
Mission Valley Regional Occupational Center/ Program
Thursday, February 20, 2014**

Member Sweeney called the meeting to order at 4:03 pm.

Present:

Larry Sweeney, President
Jonas Dino, Clerk
Ray Rodriguez, NUSD Alternate (Vice-President)

Adjourn to Closed Session at 4:04 p.m.

Open Session was reconvened at 4:15 p.m.

No formal action was taken during closed session.

Approval of Agenda:

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

Communication:

a. Items from Staff:

MVROP Updates

Superintendent Hanson shared MVROP had recently hosted its annual Educators' Brunch event on February 6 at the ROP center campus. It was well attended by fellow educational community members whom MVROP works closely with in the Tri-City area. The overall goal was to share MVROP's vision for the future and to continue promoting collaboration.

Several projects continue to progress as part of the Reserve Allocation Plan. Some notable achievements include:

- The Culinary Arts course at Conley-Caraballo High launching with great success. Students and administration on the campus are very happy.
- An evaluation of the Bridgepoint Culinary Arts classroom has been conducted. Once the results of the report are given, work can commence.
- All facility improvements on the Robertson High campus are near completion.
- These projects are 40-50% completed for the first phase of the Reserve Allocation Plan.

In addition, writing for the Career Pathways Grant has started. This grant will be in partnership with Fremont, Newark, and New Haven Unified School Districts, as well as Ohlone and Chabot Colleges. Fremont Unified School District will serve as the fiscal agent for this grant effort. A small grant writing team has been hired and a letter of intent submitted. The next steps include: identifying industry partners and where they will fit into the pathway proposals and submitting the grant by the March 28 deadline.

- b. **Oral Communication:**
MVROP Medical Assisting Instructor Dr. Cliff Adams-Hart presented an overview of the Health and Medical Programs.
- c. **Written Communication:**
MVROP PR Administrator, Allison Aldinger, shared the following items with the Governing Council:
- *Letter from Alameda County Office of Education re: 2013-2014 Collective Bargaining Agreements for Certificated Non-management, Classified Non-management, Certificated Management and Classified Management Units*
 - *Letter from Fremont Bank re: 50th Anniversary Nonprofit Partner Donation*
- d. **Items from the Board:**
Member Sweeney requested a copy of the power point presentation that was given by Dr. Adams-Hart regarding the Health and Science program pathway. After hearing about the recent successful efforts for outreach in the middle schools, Member Dino thought Alvarado Middle School would be good candidate to start a J.U.M.P. program.
- Member Rodriguez noted Newark Memorial High would be holding a couple of events shortly. They include a celebration of Black History Month and the Special Olympics. He went on to share that Newark Unified School District had recently solidified its teacher contracts and that talks continue for classified employees.
- e. **Public Comment:**
None

Consent Calendar:

Member Dino made a motion to approve all items in the Consent Calendar. Member Rodriguez 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

Superintendent Hanson and Marie dela Cruz, MVROP Business Services Director, reviewed Business and Finance Item #1 and answered subsequent Board inquiries regarding the Reserve Allocation Plan.

This item is information only.

Business and Finance #2

Review and Approve Superintendent Contract Addendum #1

Marie dela Cruz, MVROP Business Services Director, reviewed Business and Finance Item #2 and answered subsequent Board inquiries regarding the Superintendent Contract Addendum #1.

Member Rodriguez made a motion to approve Business and Finance #2, Approve Superintendent Contract Addendum #1. Member Dino made a second to approve the motion. Members voted 3-0 to approve Business and Finance #2, Approve Superintendent Contract Addendum #1.

Board Requests:

Member Rodriguez mentioned the Newark School District's CBO would be retiring soon. He requested for MVROP to participate on the hiring panel for candidate interviews to fill the position.

Member Sweeney suggested for MVROP to make another round of Board of Education presentations.

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

Larry Sweeney, President

Nancy Thomas, Vice President

Jonas Dino, Clerk



Business and Finance

MISSION VALLEY ROP

PURCHASE ORDER REPORT
PURCHASE ORDERS OVER \$5,000
BOARD MEETING - MARCH 20, 2014
PO PERIOD: FEBRUARY 8, 2014 - MARCH 7, 2014
AGENDA ITEM - B&F #1

PO			
NUMBER	VENDOR NAME & ACCOUNT CODE	DESCRIPTION	AMOUNT
145074	Hunter Engineering 81-0635-0-6703-1001-6420-654-6012 81-0635-0-6703-1001-6410-654-6012	Auto Shop Equipment Washington	\$ 17,728.85
145080	Computer Pro 81-0635-0-6202-1001-4410-657-6012	Computer Equipment Robertson	\$ 24,347.40
145084	Troxell Communications 81-0635-0-6202-1001-4315-657-6012 81-0635-0-6202-1001-4430-657-6012 81-0635-0-6202-1001-5830-657-6012	Projector System Professional & Business Development Robertson	\$ 5,717.97
145085	Troxell Communications 81-0635-0-6621-1001-4315-668-6012 81-0635-0-6621-1001-4430-668-6012 81-0635-0-6621-1001-5830-668-6012	Projector System Culinary Conley-Caraballo	\$ 7,493.66
145205	LCA Architects 81-0635-0-6703-8501-6221-654-6012	Architect Services Auto Shop Canopy Washington	\$ 22,500.00
145206	Palace Office Interiors 81-0635-0-6202-1001-4310-665-6012	Furniture Bridgepoint	\$ 6,888.28

Mission Valley ROP

**Warrant Report \$5,000 and above
Warrant Report Period 2/8/14-3/7/14
Board Meeting - March 20, 2014
Agenda Item - B&F #2**

Date	Warrant #	Vendor	Purpose	Amount	PO #
03/03/14	50364262	Communication Network Resource	Network/Data cable installation at Robertson	\$ 9,243.26	144323
02/24/14	50364094	Ray Weaver General Contractor	Modify room at Robertson for new class	\$ 13,065.00	144635
02/24/14	50363969	Harvey Electric	Electrical improvements at Robertson for new class	\$ 10,812.00	144629
02/10/14	50363616	Palace Office Interiors	Furniture for Auto Body class	\$ 12,019.55	143018
03/03/14	50364273	Drive Square Inc.	Driving simulator for Public Services program	\$ 40,800.00	143770
02/07/14	50363472	Home Depot	Materials and equipment for construction class	\$ 14,678.05	144138

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

MISSION VALLEY REGIONAL OCCUPATIONAL PROGRAM

AGENDA ITEM

B&F #3

Date of Board Meeting: **March 20, 2014**

TITLE: **Architect Services for Washington High School Auto Shop
Canopy Project**

Background:

The Auto Technology class at Washington High School is in need of an outdoor canopy to provide additional work space and shelter for students, especially during the rainy season.

Current Status:

LCA Architects will provide architectural services to design and prepare plans for a canopy at Washington High School Auto Shop program.

Recommendation:

MVROP recommends approval of the Architect Services Agreement for the Canopy Project at Washington High School Auto Technology Shop.

Marie dela Cruz
Staff Contact

Business Services
Division

Thomas Hanson
Superintendent, Mission Valley ROP



245 YGNACIO VALLEY ROAD WALNUT CREEK, CA 94596 TEL: 925.944.1626 FAX: 925.944.1666
1970 BROADWAY, SUITE 800 OAKLAND, CA 94612 TEL: 510.272.1060 FAX: 510.272.1066

February 27, 2014

Marie dela Cruz
Director of Business Services
Mission Valley ROP
5019 Stevenson Blvd
Fremont, CA 94538

**Subject: Washington High School Auto Shop Canopy
Fremont, CA
LCA # 14025**

Dear Marie:

We are pleased to be considered as the architect for this project, and are equally pleased to submit this proposal. Our understanding of the scope of work is for the Auto Shop canopy addition with fire treated curtains. This is a new exterior canopy on the north side of the existing Auto Shop, to be built over the existing asphalt paving.

1. This proposal includes the following services:
 - A. Development of Construction Documents, Bidding, and limited Construction Administration.
 - B. Structural Design.
2. Schedule and Phasing: We understand the anticipated construction start for this project would be summer 2014.
3. Project Team: The Architect shall retain the following consultants:
 1. Structural Engineer
4. Scope is as follows:
 1. Prepare Architectural Plans:
 - a. Cover and code sheets
 - b. Reference site plans
 - c. Floor and roof plans
 - d. Exterior elevations, sections and details
 2. Prepare Structural plans, specifications and calculations including seismic analysis of existing adjacent building and drift calculations to justify seismic separation.
 3. Submit to DSA. Respond to DSA backcheck comments.
 4. Coordination with District and consultant team.
 5. Bidding.
 6. Limited assistance in Construction Administration.

7. Any work not indicated in this proposal will be quoted as a separate fee.
5. Our services to meet your objectives will be as follows:
- A. CONSTRUCTION DOCUMENTS / DSA APPROVAL:
Prepare drawings for DSA submittal.
 - B. BIDDING
 - C. CONSTRUCTION ADMINISTRATION:
Provide limited Construction Administration services as required, one site visit, and one final punch-list. Weekly job site meetings are not included due to limited scope of the work.
 - D. ADDITIONAL SERVICES
Additional services will be work requested by Owner not specifically listed above and will be performed on an hourly fee basis or a mutually agreed upon fixed fee basis.

6. Our fees for the services listed in Paragraph 4 are as follows:

A.	CONSTRUCTION DOCUMENTS	70%	Fixed Fee	\$15,750.00
B.	BIDDING	5%	Fixed Fee	\$1,125.00
C.	CONSTRUCTION ADMINISTRATION	25%	Fixed Fee	\$5,625.00
Total Fee:				\$22,500.00

7. NOTES PERTAINING TO FEES:

- a. These fees will be billed monthly in keeping with our progress of work. They are due and payable in 30 days.
- b. This proposal is based on the project commencing immediately and being completed in 12 to 18 months.
- c. This fee quote is good for 30 days.
- d. This fee quote is based on a single bid, non-phased construction project.
- e. Reimbursable Expenses: Copies, prints, CADD plots, Bid set printing, photography, colored print mounting, long distance phone calls, FAX transmissions, postage, express mail and travel outside of the Walnut Creek area, will be billed in addition to the fixed fees above, at cost plus 15%.

END OF NOTES

8. Our services do not include landscape architecture, soils, traffic, or acoustical engineering; fire sprinkler design, professional code or fire protection engineering, as-built drawing preparation, interior decorating, cost estimating, graphic design or sign systems, or lighting design. Services also exclude upgrades to the existing electrical service.
- A. We can assist you in obtaining consultants and proposals in these areas as required, but we will not take responsibility for the timing or content of their work.
 - B. We require that any consultants hired by you be "software compatible" with LCA Architects Inc.

or we will add fees for delay and interface.

9. The following are the General Conditions, and the Architect, LCA ARCHITECTS INC., and the Owner, MISSION VALLEY ROP, agree as follows:
- A. The Owner shall furnish the Architect with a certified survey showing existing contours, boundaries, easements, tree locations, structures, utility locations and grading information. The Owner shall be responsible for all required documents to secure approval of all governmental and/or other authorities having jurisdiction over the project. The Owner shall provide for all legal services required for the development of this project.
 - B. Termination of this agreement may be initiated at any time by either party with 15 days written notice. Owner agrees to remunerate the Architect for his services to date of notification.
 - C. In the event of cancellation of architectural services, the Owner shall be billed only for that portion of work completed.
 - D. The Architect is to be equitably paid for changes to approved schemes, delays, errors and/or insolvency of others that cause him or his consultants to perform additional services.
 - E. Arbitration: All questions in dispute under this agreement may be submitted to arbitration in accordance with the Provisions of the American Arbitration Association.
 - F. In the event any party files an action or arbitration procedure with relation to a dispute arising out of this contract, the prevailing party is entitled to recover reasonable attorney's fees and costs associated with this procedure.
 - G. Ownership and Copyright of Documents: Ownership of drawings and specifications as instruments of service is that of the Architect, whether the work for which they are made be executed or not. All drawings and documents produced under terms of this Agreement are the property of LCA Architects Inc. and cannot be used for any reason other than to bid and construct the above-named project. The Owner shall be granted a revocable license to use the drawings and documents for the purpose of constructing, maintaining and operating the project and shall not use such documents for any other purpose without the Architect's consent. Architect will provide Owner with a reproducible set of original plans for his use on a reimbursable basis. The Owner shall indemnify and defend the Architect from any claim, loss or damage arising out of the Owner's failure to abide by the terms hereof. Use of Plans and Specifications without the Architect's express permission, and without payment of required fees to the Architect constitutes both breach of contract and copyright infringement and may be prosecuted to the full extent of the law.
 - H. This work is covered by the Mechanics Lien Laws of the State of California. The Architect may elect to file preliminary lien notices to the landowner and all parties involved.
 - I. Carl Campos (CA License No. C10482), David Bogstad (CA License No. C21379), and Peter Stackpole (CA License No. C16939) are licensed by the California Architects Board as architects in the State of California and are employees of Loving Campos Associates Architects, Inc., dba LCA Architects Inc., a California Corporation.
 - J. Carl Campos, David Bogstad and Peter Stackpole may not be able to personally represent this project at every meeting or public hearing. A senior professional employee will be available to represent the Architect in the event a principal is not available. David Bogstad will be the

Principal-in-Charge.

- K. The Owner agrees to hold harmless, indemnify, and defend the Architect, its employees, and subconsultants from and against any and all claims, losses, damages, liability and costs, including but not limited to costs of defense arising out of or in any way connected with the presence, discharge, release, or escape of contaminants, or noise pollution of any kind, excepting any such liability as may arise out of the willful misconduct or sole negligence of Architect in the performance of services under this agreement.
- L. Architect agrees to indemnify the Client, its principals & employees, but shall not be responsible for the cost of their defense, from liability for damages arising out of the performance of Architect's services on this project to the extent that such liability is actually caused by the negligent acts, errors or omissions of Architect, its principals, employees or subconsultants.
- M. In accordance with California Civil Code §2782.5, Owner and Architect have negotiated this provision after discussing and understanding the relative benefits and risks of the work, alternatives available to Owner, including modifying this provision in exchange for additional payments by Owner or seeking other consulting services. To the fullest extent permitted by law, Owner agrees to limit the liability of Architect, its officers, employees and subconsultants to Owner, contractors, subcontractors, lenders, suppliers, manufacturers and all others, arising from Architect's services on this project such that the total aggregate liability, including costs of defense and attorneys shall not exceed the maximum of the net fee for the services on this project. The Owner further agrees to require of all contractors and subcontractors an identical limitation of Architect's liability.
- N. Late payment interest. Terms of payment: Sums invoiced are due and payable upon receipt. A service charge of 1-1/2% per month will be charged on amounts past due 30 days. The Owner agrees to pay reasonable attorney's fees and other costs incurred at collection.
- O. Notwithstanding any other provision in this Agreement to the contrary, nothing herein contained shall be construed as constituting a guarantee, warranty or assurance, either express or implied, that the architectural services will yield or accomplish the expected or desired outcome for the project; or obligating the Architect to exercise professional skill or judgment greater than that which can reasonably be expected from other architects under like circumstances; or an assumption by the Architect of the liability of the other party. Nothing contained in this Agreement shall create a contractual relationship with or cause of action in favor of a third party against either the Owner or Architect.
- P. Betterment: If a required item or component of the Project is omitted from the construction documents, neither the Architect, nor his subconsultants shall be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original construction documents. In no event will the Architect or his subconsultants be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.
- Q. Shop Drawing Review: The Architect shall review and approve or take other appropriate action on the Contractor submittals, such as shop drawings, product data, samples and other data, which the Contractor is required to submit, but only for the limited purpose of checking for conformance with the design concept and the information shown in the Construction Documents. This review shall not include review of the accuracy or completeness of details, such as quantities, dimensions, weights or gauges, fabrication processes, construction means or methods,

coordination of the work with other trades or construction safety precautions, all of which are the sole responsibility of the Contractor. The Architect's review shall be conducted with reasonable promptness while allowing sufficient time in the Architect's judgment to permit adequate review. Review of a specific item shall not indicate that the Architect has reviewed the entire assembly of which the item is a component. The Architect shall not be responsible for any deviations from the Construction Documents not brought to the attention of the Architect in writing by the Contractor. The Architect shall not be required to review partial submissions or those for which submissions of correlated items have not been received.

- R. Stop Work: Architect shall have the right to stop providing the Services and keep the project idle if any payment is not made to Architect in the manner and time provided under this Agreement. Architect shall not be obligated to render any Additional Services until all payments due are received by Architect. Owner acknowledges and understands that in the event that Architect is required to suspend the Services because of Owner's failure to make timely payment under this Agreement, Architect will suffer damages in the form of increased costs to resume the Services on the Project, and Owner agrees to reimburse Architect for all such sums in accordance with this Agreement. Owner shall remain obligated to pay Architect for all Services performed through the date of termination.
- S. Verification of existing conditions – Inasmuch as the remodeling and/or rehabilitation of an existing building requires that certain assumptions be made regarding existing conditions and because some of these assumptions may not be verifiable without expending additional sums of money or destroying otherwise adequate or serviceable portions of the building, the Design Builder agrees, to the fullest extent permitted by law, to indemnify and hold the Architect, his agents and subconsultants harmless from any claim, liability or cost (including reasonable attorney's fees and costs of defense) for injury or economic loss arising or allegedly arising out of the professional services provided under this Agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of the Architect.

I look forward to being of service on your project. If you have any questions regarding this proposal, please contact me.

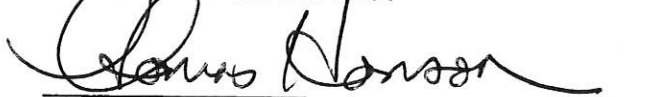
Best regards,


David Bogstad, Architect & President
LCA Architects Inc.
License #21379

DCB:ed:prpsl46

Enclosure: Hourly Fee Schedule

AGREED AND ACCEPTED:


Authorized Signature

2/28/14
Date

Please sign and return one copy of this proposal to initiate the agreement.

LCA ARCHITECTS, INC.
2014 FIRST QUARTER HOURLY FEE SCHEDULE*

DESCRIPTION	HOURLY RATE
<i>Principal</i>	\$210.00
<i>Principal Emeritus</i>	\$170.00
<i>Associate</i>	\$190.00 to \$210.00
<i>Project Manager</i>	\$190.00
<i>Project Architect</i>	\$135.00 to \$180.00
<i>Quality Control Manager</i>	\$190.00
<i>Specifications Writer</i>	\$190.00
<i>Job Captain</i>	\$110.00 to \$125.00
<i>Designer</i>	\$90.00 to \$170.00
<i>CAD Tech</i>	\$90.00 to \$135.00
<i>Project Coordinator</i>	\$95.00 to \$130.00
<i>Administration/Research/Presentations</i>	\$90.00 to \$105.00
<i>Clerical</i>	\$105.00
<i>Architectural Animation</i> – Preparation of computer generated views, renderings and simulations of architectural interiors and exteriors. Preparation of video "fly-by's," walkthrough's, and other simulations.	\$165.00/hr.
<i>Expert Witness</i> – Review of documents, meetings, site visits, telephone conferences, administration of the documents and materials, research, deposition, testimony, court appearances, and travel time.	\$500.00/hr.
<i>Perspective Sketches and Renderings, Visual Simulations</i>	On a Per Drawing Basis
<i>Mileage (outside of the Walnut Creek area)</i> **as adjusted by IRS guidelines	.64/mile**
<i>Reimbursable Expenses are charged at cost plus 15% – Copies, prints, CADD plots, photography, adhesive film transparencies, Mylar sheets, colored print mounting, long distance phone calls, FAX transmissions, postage, express mail, e-mail, ftp sites, courier service (\$20.00 minimum charge per delivery), electronic data transmission and travel outside the Walnut Creek area will be billed on a reimbursable basis.</i>	
<i>Overtime</i> - If overtime is required by staff, to meet a customer's timing request, additional hourly fee charges may apply. California employment law will apply.	

* Effective 01/01/2014. Subject to change quarterly.

<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 #4

DATE OF BOARD MEETING: March 20, 2014

TITLE: Adopt Resolution No. 12-1314
 Adjustments to Revenues
 Principal Apportionment Income - General Fund

Current Status:

Resolution number 12-1314 reflects adjustments to revenues to estimated actuals. Adjustments include an increase to the principal apportionment income.

Recommendation:

Staff recommends adoption of Resolution number 12-1314 authorizing the adjustments to revenues.

Marie dela Cruz, 657-1865	ROP Center	Bus. Svcs.	Thomas Hanson
Staff Contact Person	Department	Division	Superintendent

FOR MISSION VALLEY REGIONAL OCCUPATIONAL PROGRAM

Sheila Jordan
County Superintendent of Schools
313 West Winton Avenue
Hayward, CA 94544-1198

Fremont, California
Date: March 20, 2014

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:

ROP Apportionment Income

INCOME APPROPRIATION	ACCOUNT NO.	AMOUNT
ROP Apportionment	81-0635-0-0000-0000-8781-671-0000	20,172
	81-0635-0-0000-0000-8781-663-0000	4,457
	81-0635-0-0000-0000-8781-666-0000	<u>6,059</u>
		30,688
<hr/>		
EXPENDITURE APPROPRIATION	ACCOUNT NO.	AMOUNT
Fund Balance/Reserves	81-0635-0-0000-0000-9790-000-0000	30,688

Respectfully submitted,

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

Posted by:_____



Employment & Personnel

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

AGENDA ITEM

_____ Information

Date: March 20, 2014

_____ **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.*

Margie Trujillo
(510) 657-1865

Certificated Personnel
Division

Thomas Hanson
Superintendent

CONSENT ITEMS
MISSION VALLEY ROP

Certificated Personnel

Percentage of Salary Schedule

NAME	FTE	6HR/7HR	DEPARTMENT	EFFECTIVE DATE	OTHER
Cynthia Hurst	1	6 hr	Business & Finance	3/3/14	

(con9Mar13.14)

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

AGENDA ITEM

_____ Information

Date: March 20, 2014

_____ **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: *Leave of Absence*.

Marie dela Cruz
(510) 657-1865

Classified Personnel
Division

Thomas Hanson
Superintendent

CONSENT ITEMS
MISSION VALLEY ROP

Classified Personnel

Leave of Absence

NAME	POSITION	HOURS	SUPERVISOR	EFFECTIVE DATE	OTHER
Minling Chung	Receptionist/Administrative Services Specialist	8 hrs/day	Jim Omlid	3/3/14	

(con10Mar13.14)



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: March 20, 2014

TITLE: Review 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.

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 maintenance of effort (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:

Mission Valley ROP Administration is working with staff and member districts to develop the 2014-15 Budget. Pursuant to the MOE requirement for ROC/P JPA's, projected revenues for ROP funding will be based upon 2012-13 levels. Any changes to the 2014-15 State Budget proposal will be included in the Governor's May Revise which is normally presented on or around May 10.

Recommendation:

None

Marie dela Cruz, 657-1865 x15145	ROP Center	Business Services	Thomas Hanson
Staff/Contact Person	Location	Division	Superintendent



Business and Finance #2

<u> X </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

DATE OF BOARD MEETING: March 20, 2014

TITLE: Certification of
 Second Interim Financial Report

Background:

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

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

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

Current Status:

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

Recommendation:

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

Marie dela Cruz, 657-1865	ROP Center	Bus. Svcs.	Thomas Hanson
Staff Contact Person	Department	Division	Superintendent

MISSION VALLEY ROP

2ND INTERIM FINANCIAL REPORT

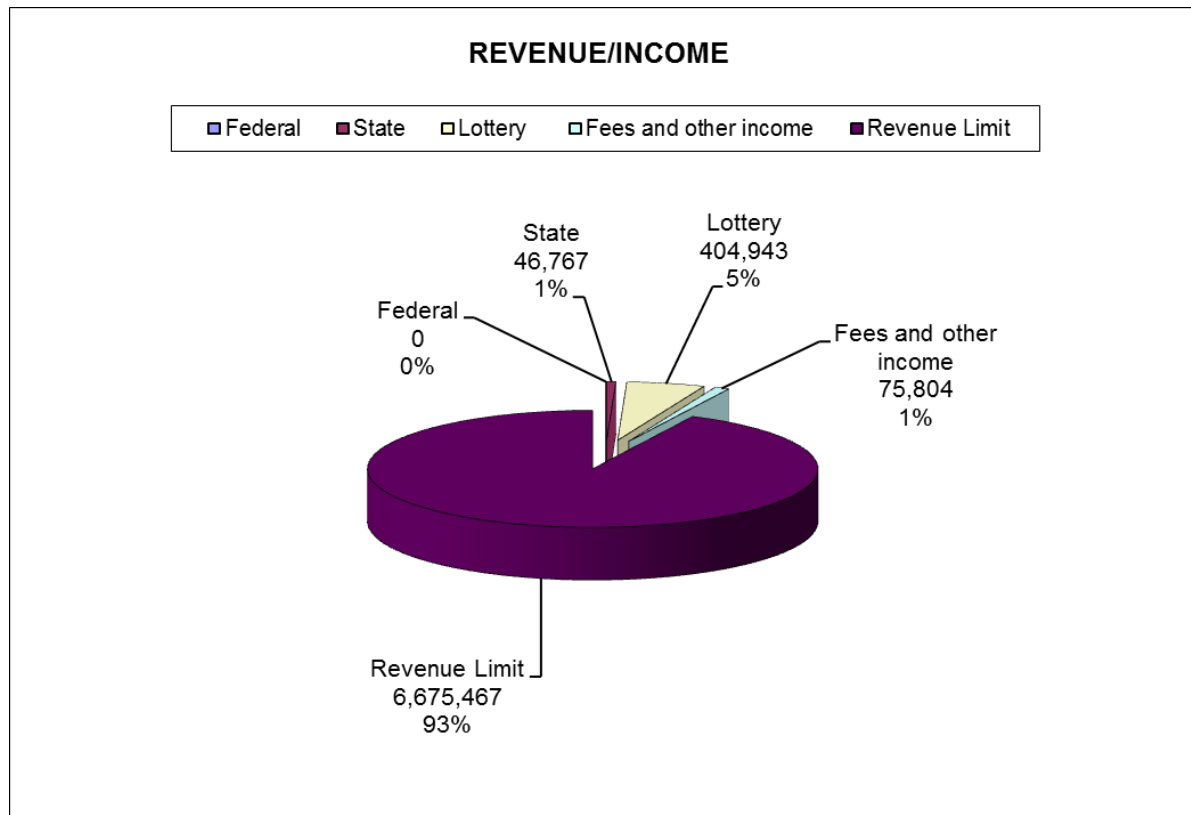
2013-14

The Second (2nd) Interim Financial Report reviews the financial condition of Mission Valley ROP for the period of July 1, 2013 thru January 31, 2014. The report includes an analysis of the working budget, projected totals for the current year and projections for the two subsequent fiscal years. As part of the review, MVROP must also certify whether it will be able or unable to meet its financial obligations for the current year and subsequent two years.

I. REVENUES/INCOME

Projected revenues for the year are \$7,202,981 which is \$59,370 (.82%) lower than First Interim. The change is due to a decrease in adult fees income and an increase in ROP funding projections based upon the P-1 certified apportionment.

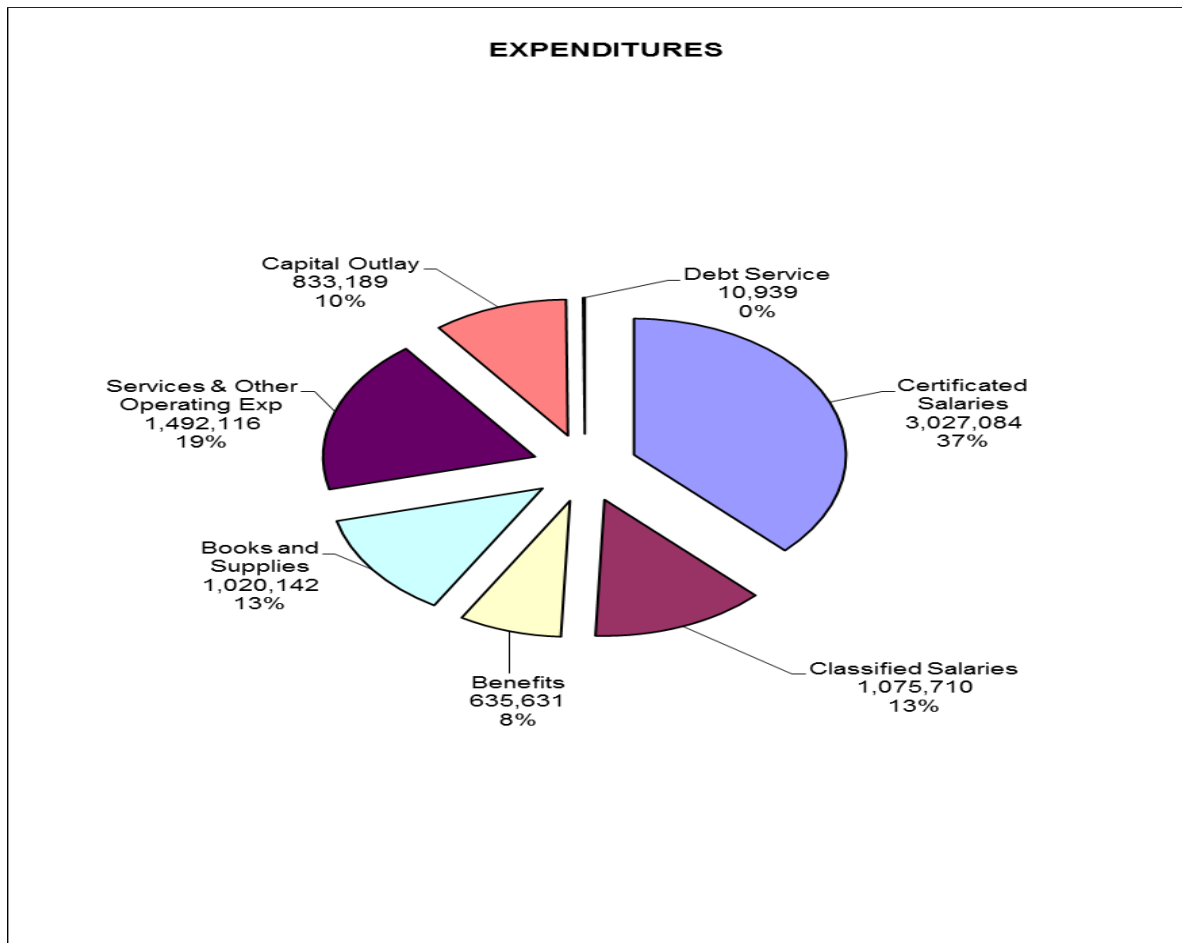
<u>Revenues</u>	<u>1st Interim</u>	<u>2nd Interim</u>	<u>Change</u>	<u>%</u>
Federal	0	0	0	0.00%
State	46,767	46,767	0	0.00%
Lottery	404,943	404,943	0	0.00%
Fees and other income	165,862	75,804	(90,058)	-54.30%
ROP Funding	6,644,779	6,675,467	30,688	0.46%
Total	7,262,351	7,202,981	(59,370)	-0.82%



II. EXPENDITURES

Projected expenditures for the year are \$8,094,811. This is \$90,058 (1.1%) less than First Interim. Significant changes include a decrease in salaries and benefits due to a reduction in adult fee based classes.

<u>Expenditures</u>	1st Interim	2nd Interim	Change	%
Certificated Salaries	3,111,368	3,027,084	(84,284)	-2.71%
Classified Salaries	1,075,710	1,075,710	0	0.00%
Benefits	646,532	635,631	(10,901)	-1.69%
Books and Supplies	1,017,109	1,020,142	3,033	0.30%
Services & Other Operating Exp	1,490,022	1,492,116	2,094	0.14%
Capital Outlay	833,189	833,189	0	0.00%
Debt Service	10,939	10,939	0	0.00%
Total Expenditures	8,184,869	8,094,811	(90,058)	-1.10%



Budget Balance

Revenues less expenditures results in a deficit of \$891,830.

III. CRITERIA AND STANDARDS

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

- 1) Salaries and Benefits- The ratio of salaries and benefits to total expenditures should not exceed 3% plus or minus the historical average ratio from three prior years. MVROP’s historical average ratio is 68% so, the standard is set at 65-71%. In the current year and the 2nd subsequent year, standards are “not met”. In the current year, the ratio is lower than the standard because the total expenditures include one-time expenses as part of the Reserve Allocation Plan. The ratio is slightly higher in the 2nd subsequent year due to an increase in FTE’s and step and column adjustments.

	13-14	14-15	15-16
Projected Salaries & Benefits	58.5%	69.2%	71.2%
Standard (+/- 3% of Historical Average)	Not Met	Met	Not Met

- 2) Deficit spending occurs when total expenditures are greater than total revenues. Deficit spending as a percentage of total expenditures should not exceed 1/3 of Reserves for Economic Uncertainties as a percentage of total expenditures in any of the current fiscal year or two subsequent fiscal years. The standard was “not met” in the current year due to an increase in expenditures based on the Reserve Allocation Plan.

	13-14	14-15	15-16
Deficit	(891,831)	11,054	(32,659)
Deficit Spending Level	11%	n/a	.5%
Standard (1/3 of Reserves for Economic Uncertainties)	6.1% Not Met	Met	Met

All other standards were met including other revenues, other expenditures, fund balance, cash balance and reserves.

IV. RESERVES/ FUND BALANCE

The projected ending fund balance is \$6,146,767. The Reserve for Economic Uncertainties is 18.22% which is above the State required minimum of 3%. The components of the ending fund balance are as follows.

<u>Fund Balance</u>	<u>1st Interim</u>	<u>2nd Interim</u>	<u>Change</u>	<u>%</u>
<u>Restricted</u>				
Revolving Cash	7,500	7,500	0	0.00%
Prop 1D contingencies	200,000	200,000	0	0.00%
Equipment Reserves	703,000	703,000	0	0.00%
Building Repairs/Improvements	762,000	762,000	0	0.00%
Lottery Carryover	313,922	313,922	0	0.00%
Lottery, Prop 20, Carryover	113,142	113,142	0	0.00%
Retiree Reserves	160,000	160,000	0	0.00%
DSP Carryover	135,327	135,327	0	0.00%
Total Restricted Reserves	2,394,892	2,394,891	0	0.00%
<u>Unrestricted</u>				
Local Income Carryover 2012-13	724,597	724,597	0	0.00%
Local Income Carryover Prior Years	193,517	193,517	0	0.00%
Local Income Carryover 2013-14	724,597	724,597	0	0.00%
Total Local Income Carryover	1,642,711	1,642,711	0	0.00%
Reserve-Economic Uncertainties	1,444,477	1,475,165	30,688	2.12%
General Reserve	634,000	634,000	0	0.00%
Total Unrestricted Reserves	3,721,188	3,751,876	0	0.00%
Total Fund Balance	6,116,079	6,146,767	0	0.00%

Reserve for Economic Uncertainties	17.65%	18.22%
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V. MULTI-YEAR PROJECTION

Projections for future years 2014-15 and 2015-16 are included in the 2nd Interim Report. Projections are based on the following assumptions.

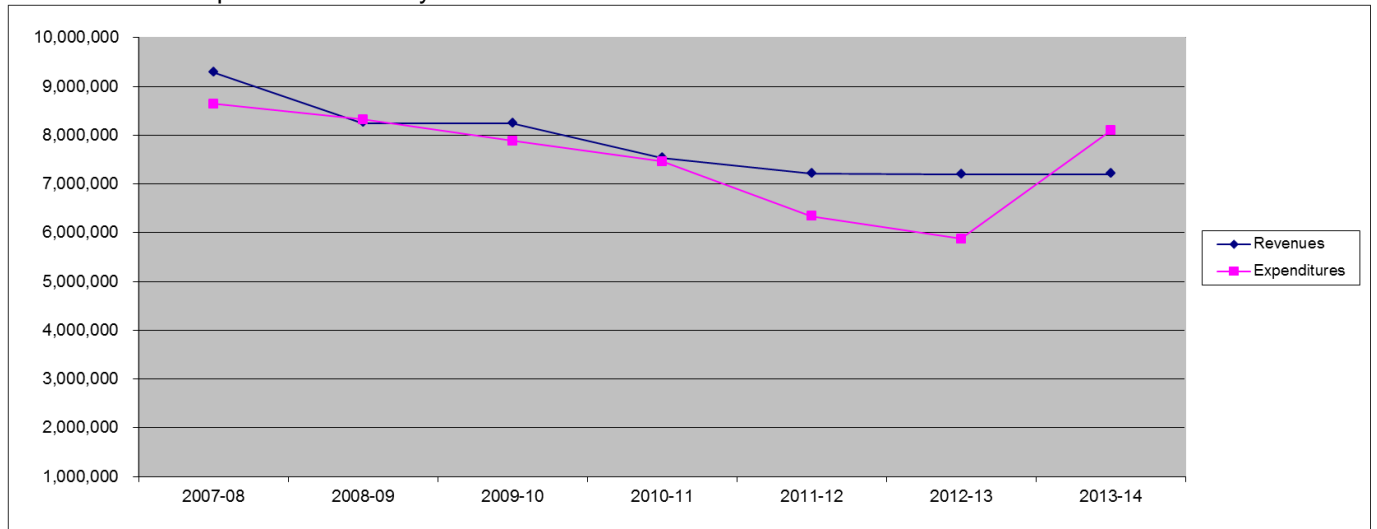
Assumptions:

<u>Description</u>	<u>2014-15</u>	<u>2015-16</u>
Revenues	0% COLA Lottery: \$154/ADA	0% COLA Lottery: \$154/ADA
Salaries	3% step & column increase Add 3.8 Certificated FTE's	3% step & column increase
Services & Other Operating Expenditures	3.5% increase in Facilities Lease Payment	3.5% increase in Facilities Lease Payment

Multi-Year Projections	2013-14	2014-15	Change between 13-14 & 14-15	2015-16	Change between 14-15 & 15-16
Revenues	7,202,981	7,189,177	(13,804)	7,189,177	0
Expenditures	8,094,811	7,178,123	(916,688)	7,221,836	43,713
Balance	(891,830)	11,054	902,884	(32,659)	(43,713)
Beginning Fund Balance	7,038,597	6,146,767	(891,830)	6,157,821	11,054
Ending Fund Balance	6,146,767	6,157,821	11,054	6,125,162	(32,659)

Reserves for Economic Uncertainties	1,475,165	1,166,621	1,528,961
% of Expenditures	18.22%	16.25%	21.17%

Revenues and Expenditures History



VI. TECHNICAL REVIEW CHECKS

All Technical Review Checks “passed”.

VII. CERTIFICATION

Based on the multi-year projection, the fund balance will be **POSITIVE** at the end of this fiscal year and subsequent two fiscal years. Mission Valley ROP is, therefore, able to make a **POSITIVE CERTIFICATION** in this 2nd Interim Financial Report.

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
		2013-14			
		Board			
		Approved			
		Operating			
		Budget			
Form	Description	2013-14 Original Budget	2013-14 Board Approved Operating Budget	2013-14 Actuals to Date	2013-14 Projected Totals
01I	General Fund/County School Service Fund	G	G	G	GS
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund				
14I	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects				
61I	Cafeteria Enterprise Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				
01CSI	Criteria and Standards Review				S

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

Signed: _____

JPA Administrator or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 20, 2014

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

____ QUALIFIED CERTIFICATION

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

____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Marie dela Cruz

Telephone: 510-492-5145

Title: Director of Business Services

E-mail: mdelacruz@mvrop.org

Criteria and Standards Review Summary

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

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	This criterion is not checked for JPAs.	n/a	
3	ADA to Enrollment	This criterion is not checked for JPAs.	n/a	
4	LCFF/Revenue Limit	This criterion is not checked for JPAs.	n/a	
5	Salaries and Benefits	Projected ratio of total salaries and benefits to total general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.		
7b	Ongoing and Major Maintenance Account	This criterion is not checked for JPAs.	n/a	
8	Deficit Spending	Deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the JPA have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2012-13) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the JPA provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the JPA operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S9	Status of Other Funds	• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	46,768.00	46,767.00	500.00	46,767.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,487,126.00	7,156,214.00	2,822,218.74	7,156,214.00	0.00	0.0%
5) TOTAL, REVENUES			6,533,894.00	7,202,981.00	2,822,718.74	7,202,981.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,013,989.00	3,027,084.00	1,409,610.82	3,027,084.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,029,039.00	1,075,710.00	604,486.92	1,075,710.00	0.00	0.0%
3) Employee Benefits		3000-3999	615,229.00	635,631.00	385,627.58	635,631.00	0.00	0.0%
4) Books and Supplies		4000-4999	473,088.00	1,020,142.46	331,408.04	1,020,142.46	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,388,029.00	1,492,116.17	757,023.58	1,492,116.17	0.00	0.0%
6) Capital Outlay		6000-6999	97,534.00	833,189.00	65,190.17	833,189.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	10,939.00	10,939.00	10,838.00	10,939.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,627,847.00	8,094,811.63	3,564,185.11	8,094,811.63		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(93,953.00)	(891,830.63)	(741,466.37)	(891,830.63)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2013-14 Second Interim
General Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(93,953.00)	(891,830.63)	(741,466.37)	(891,830.63)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,038,597.66	7,038,597.66		7,038,597.66	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,038,597.66	7,038,597.66		7,038,597.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,038,597.66	7,038,597.66		7,038,597.66		
2) Ending Balance, June 30 (E + F1e)			6,944,644.66	6,146,767.03		6,146,767.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	7,500.00	7,500.00		7,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	258,359.84	248,469.21		248,469.21		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,363,953.94	4,415,632.94		4,415,632.94		
Prop 1D contingencies	0000	9780	200,000.00					
Equipment Reserves	0000	9780	703,000.00					
Building Repairs/Improvements	0000	9780	762,000.00					
Local Income carryover	0000	9780	2,324,614.00					
Retiree Benefits	0000	9780	160,000.00					
Reserve for one-time payment	0000	9780	201,000.00					
General Reserve	0000	9780	634,000.00					
Lottery carryover, unrestricted	1100	9780	379,339.94					
Prop 1D contingencies	0000	9780		200,000.00				
Equipment Reserves	0000	9780		703,000.00				
Building Repairs/Improvements	0000	9780		762,000.00				
Retiree Benefits	0000	9780		160,000.00				
Local Income carryover	0000	9780		1,642,711.00				
General Reserve	0000	9780		634,000.00				
Lottery carryover, unrestricted	1100	9780		313,921.94				
Prop 1D contingencies	0000	9780				200,000.00		
Equipment Reserves	0000	9780				703,000.00		
Building Repairs/Improvements	0000	9780				762,000.00		
Retiree Benefits	0000	9780				160,000.00		
Local Income carryover	0000	9780				1,642,711.00		
General Reserve	0000	9780				634,000.00		
Lottery carryover, unrestricted	1100	9780				313,921.94		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,314,830.88	1,475,164.88		1,475,164.88		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2013-14 Second Interim
General Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3200, 3205, 4036	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	46,768.00	46,767.00	500.00	46,767.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			46,768.00	46,767.00	500.00	46,767.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	2,144.27	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	142,000.00	42,000.00	2,935.00	42,000.00	0.00	0.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	13,804.00	6,226.74	13,804.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers In		8781-8783	6,325,126.00	7,080,410.00	2,810,912.73	7,080,410.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,487,126.00	7,156,214.00	2,822,218.74	7,156,214.00	0.00	0.0%
TOTAL, REVENUES			6,533,894.00	7,202,981.00	2,822,718.74	7,202,981.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,478,200.00	2,477,100.00	1,077,685.45	2,477,100.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	535,789.00	549,984.00	331,925.37	549,984.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,013,989.00	3,027,084.00	1,409,610.82	3,027,084.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	43,542.00	45,209.00	17,016.56	45,209.00	0.00	0.0%
Classified Support Salaries		2200	168,297.00	174,577.00	98,767.66	174,577.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	315,488.00	332,492.00	200,306.63	332,492.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	472,496.00	493,623.00	281,889.64	493,623.00	0.00	0.0%
Other Classified Salaries		2900	29,216.00	29,809.00	6,506.43	29,809.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,029,039.00	1,075,710.00	604,486.92	1,075,710.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	235,550.00	242,902.00	151,896.13	242,902.00	0.00	0.0%
PERS		3201-3202	118,246.00	123,776.00	73,546.96	123,776.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	113,947.00	118,247.00	63,658.30	118,247.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	36,139.00	35,757.00	15,789.06	35,757.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,781.00	2,831.00	968.05	2,831.00	0.00	0.0%
Workers' Compensation		3601-3602	89,730.00	93,282.00	63,041.38	93,282.00	0.00	0.0%
OPEB, Allocated		3701-3702	15,369.00	15,369.00	14,924.68	15,369.00	0.00	0.0%
OPEB, Active Employees		3751-3752	3,267.00	3,267.00	1,754.67	3,267.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	200.00	200.00	48.35	200.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			615,229.00	635,631.00	385,627.58	635,631.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	40,289.00	56,196.00	7,633.63	56,196.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	3,093.00	0.00	3,093.00	0.00	0.0%
Materials and Supplies		4300	393,799.00	696,556.46	138,255.16	696,556.46	0.00	0.0%
Noncapitalized Equipment		4400	39,000.00	264,297.00	185,519.25	264,297.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			473,088.00	1,020,142.46	331,408.04	1,020,142.46	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	43,335.00	70,029.17	22,652.79	70,029.17	0.00	0.0%
Dues and Memberships		5300	10,250.00	15,145.00	12,148.54	15,145.00	0.00	0.0%
Insurance		5400-5450	80,000.00	47,376.00	47,376.00	47,376.00	0.00	0.0%
Operations and Housekeeping Services		5500	149,695.00	149,695.00	60,122.46	149,695.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	408,436.00	555,233.00	353,897.80	555,233.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	683,063.00	633,926.00	256,025.00	633,926.00	0.00	0.0%
Communications		5900	13,250.00	20,712.00	4,800.99	20,712.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,388,029.00	1,492,116.17	757,023.58	1,492,116.17	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	76,534.00	732,141.00	29,537.00	732,141.00	0.00	0.0%
Equipment		6400	21,000.00	101,048.00	35,653.17	101,048.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			97,534.00	833,189.00	65,190.17	833,189.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,066.00	1,066.00	1,066.78	1,066.00	0.00	0.0%
Other Debt Service - Principal		7439	9,873.00	9,873.00	9,771.22	9,873.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			10,939.00	10,939.00	10,838.00	10,939.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,627,847.00	8,094,811.63	3,564,185.11	8,094,811.63		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2013/14 Projected Year Totals</u>
6300	Lottery: Instructional Materials	113,141.60
6355	ROCP: Direct Support Professional Training Program	135,327.61
Total, Restricted Balance		<u>248,469.21</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.36	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.36	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.36	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.36	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,179.04	1,179.04		1,179.04	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,179.04	1,179.04		1,179.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,179.04	1,179.04		1,179.04		
2) Ending Balance, June 30 (E + F1e)			1,179.04	1,179.04		1,179.04		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,179.04	1,179.04		1,179.04		
Prop 1D carryover	0000	9780	1,179.04					
Prop 1D carryover	0000	9780		1,179.04				
Prop 1D carryover	0000	9780				1,179.04		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.36	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.36	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.36	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c + e)			0.00	0.00	0.00	0.00		

Resource	Description	2013/14 Projected Year Totals
Total, Restricted Balance		0.00

	Object	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		3,764,725.00	5,143,873.00	6,133,919.00	5,650,516.00	5,243,913.00	4,801,138.00	5,035,203.00	6,910,675.00
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019								
Property Taxes	8020-8079								
Miscellaneous Funds	8080-8099								
Federal Revenue	8100-8299			500.00					2,000.00
Other State Revenue	8300-8599			4,694.00	13,948.00	4,182.00	701,749.00	2,796,965.00	619,894.00
Other Local Revenue	8600-8799		680.00						
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
TOTAL RECEIPTS		0.00	680.00	5,194.00	13,948.00	4,182.00	701,749.00	2,796,965.00	621,894.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	45,027.00	174,430.00	233,434.00	235,265.00	238,206.00	207,321.00	275,927.00	259,320.00
Classified Salaries	2000-2999	64,715.00	118,423.00	82,268.00	84,339.00	82,208.00	85,786.00	86,749.00	89,865.00
Employee Benefits	3000-3999	21,691.00	49,362.00	86,021.00	57,893.00	55,734.00	51,860.00	63,067.00	61,383.00
Books and Supplies	4000-4999	698.00	49,613.00	42,286.00	114,319.00	14,873.00	61,913.00	47,707.00	67,051.00
Services	5000-5999	81,096.00	43,228.00	55,696.00	49,428.00	55,951.00	38,583.00	433,042.00	84,795.00
Capital Outlay	6000-6599	0.00	23,056.00	0.00	12,597.00	0.00	14,687.00	14,850.00	0.00
Other Outgo	7000-7499	10,838.00		0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
TOTAL DISBURSEMENTS		224,065.00	458,112.00	499,705.00	553,841.00	446,972.00	460,150.00	921,342.00	562,414.00
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199	1,395.00							
Accounts Receivable	9200-9299	1,720,566.00	1,468,909.00	4,830.00	134,206.00	0.00	0.00	0.00	19,756.00
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330			10,066.00					
Other Current Assets	9340								
SUBTOTAL ASSETS		0.00	1,721,961.00	14,896.00	134,206.00	0.00	0.00	0.00	19,756.00
Liabilities									
Accounts Payable	9500-9599	118,748.00	21,431.00	3,788.00	916.00	(15.00)	7,534.00	151.00	(123.00)
Due To Other Funds	9610								
Current Loans	9640								
Deferred Revenues	9650								
SUBTOTAL LIABILITIES		0.00	21,431.00	3,788.00	916.00	(15.00)	7,534.00	151.00	(123.00)
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET TRANSACTIONS		0.00	1,603,213.00	11,108.00	133,290.00	15.00	(7,534.00)	(151.00)	19,879.00
E. NET INCREASE/DECREASE									
(B - C + D)		1,379,148.00	990,046.00	(483,403.00)	(406,603.00)	(442,775.00)	234,065.00	1,875,472.00	79,349.00
F. ENDING CASH (A + E)		5,143,873.00	6,133,919.00	5,650,516.00	5,243,913.00	4,801,138.00	5,035,203.00	6,910,675.00	6,990,024.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

Second Interim
2013-14 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)01 40402 0000000
Form CASH

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
A. BEGINNING CASH		6,990,024.00	6,932,652.00	6,796,565.00	6,660,478.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019								0.00
Property Taxes	8020-8079								0.00
Miscellaneous Funds	8080-8099								0.00
Federal Revenue	8100-8299								0.00
Other State Revenue	8300-8599	11,050.00	11,050.00	11,050.00	11,117.00			46,767.00	46,767.00
Other Local Revenue	8600-8799	620,432.00	600,792.00	600,792.00	600,792.00	591,304.00		7,156,214.00	7,156,214.00
Interfund Transfers In	8910-8929								0.00
All Other Financing Sources	8930-8979								0.00
TOTAL RECEIPTS		631,482.00	611,842.00	611,842.00	611,909.00	591,304.00	0.00	7,202,981.00	7,202,981.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	259,320.00	259,320.00	259,320.00	259,320.00	320,874.00		3,027,084.00	3,027,084.00
Classified Salaries	2000-2999	86,749.00	86,749.00	86,749.00	86,749.00	34,361.00		1,075,710.00	1,075,710.00
Employee Benefits	3000-3999	51,860.00	51,860.00	51,860.00	33,040.00			635,631.00	635,631.00
Books and Supplies	4000-4999	100,000.00	100,000.00	100,000.00	200,000.00	121,682.46		1,020,142.46	1,020,142.46
Services	5000-5999	150,000.00	150,000.00	150,000.00	200,297.17			1,492,116.17	1,492,116.17
Capital Outlay	6000-6999	100,000.00	100,000.00	100,000.00	100,000.00	367,999.00		833,189.00	833,189.00
Other Outgo	7000-7499	0.00	0.00	0.00	101.00			10,939.00	10,939.00
Interfund Transfers Out	7600-7629								0.00
All Other Financing Uses	7630-7699								0.00
TOTAL DISBURSEMENTS		747,929.00	747,929.00	747,929.00	879,507.17	844,916.46	0.00	8,094,811.63	8,094,811.63
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199							1,395.00	
Accounts Receivable	9200-9299	68,067.00						3,416,334.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							10,066.00	
Other Current Assets	9340							0.00	
SUBTOTAL ASSETS		68,067.00	0.00	0.00	0.00	0.00	0.00	3,427,795.00	
Liabilities									
Accounts Payable	9500-9599	8,992.00						161,422.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Deferred Revenues	9650							0.00	
SUBTOTAL LIABILITIES		8,992.00	0.00	0.00	0.00	0.00	0.00	161,422.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET		59,075.00	0.00	0.00	0.00	0.00	0.00	3,266,373.00	
E. NET INCREASE/DECREASE		(57,372.00)	(136,087.00)	(136,087.00)	(267,598.17)	(253,612.46)	0.00	2,374,542.37	(891,830.63)
(B - C + D)		6,932,652.00	6,796,565.00	6,660,478.00	6,392,879.83				
F. ENDING CASH (A + E)									
G. ENDING CASH, PLUS CASH								6,139,267.37	
ACCRUALS AND ADJUSTMENTS									

	Object	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		6,392,879.83	6,392,879.83	6,392,879.83	6,392,879.83	6,392,879.83	6,392,879.83	6,392,879.83	6,392,879.83
B. RECEIPTS									
LCFF/Revenue Limit Sources	8010-8019								
Principal Apportionment	8020-8079								
Property Taxes	8080-8099								
Miscellaneous Funds	8100-8299								
Federal Revenue	8300-8599								
Other State Revenue	8600-8799								
Other Local Revenue	8910-8929								
Interfund Transfers In	8930-8979								
All Other Financing Sources		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS									
C. DISBURSEMENTS									
Certificated Salaries	1000-1999								
Classified Salaries	2000-2999								
Employee Benefits	3000-3999								
Books and Supplies	4000-4999								
Services	5000-5999								
Capital Outlay	6000-6999								
Other Outgo	7000-7499								
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199								
Accounts Receivable	9200-9299								
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
SUBTOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities									
Accounts Payable	9500-9599								
Due To Other Funds	9610								
Current Loans	9640								
Deferred Revenues	9650								
SUBTOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE									
TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		6,392,879.83	6,392,879.83	6,392,879.83	6,392,879.83	6,392,879.83	6,392,879.83	6,392,879.83	6,392,879.83
G. ENDING CASH, PLUS CASH									
ACCRUALS AND ADJUSTMENTS									

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		6,392,879.83	6,392,879.83	6,392,879.83	6,392,879.83				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
SUBTOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Deferred Revenues	9650							0.00	
SUBTOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE									
(B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		6,392,879.83	6,392,879.83	6,392,879.83	6,392,879.83				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								6,392,879.83	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 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	46,767.00	0.00%	46,767.00	0.00%	46,767.00
4. Other Local Revenues	8600-8799	7,156,214.00	-0.19%	7,142,410.00	0.00%	7,142,410.00
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)		7,202,981.00	-0.19%	7,189,177.00	0.00%	7,189,177.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,027,084.00		3,275,075.00
b. Step & Column Adjustment				87,090.00		98,252.00
c. Cost-of-Living Adjustment				(124,099.00)		
d. Other Adjustments				285,000.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,027,084.00	8.19%	3,275,075.00	3.00%	3,373,327.00
2. Classified Salaries						
a. Base Salaries				1,075,710.00		1,057,512.00
b. Step & Column Adjustment				30,801.00		31,725.00
c. Cost-of-Living Adjustment				(48,999.00)		
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,075,710.00	-1.69%	1,057,512.00	3.00%	1,089,237.00
3. Employee Benefits	3000-3999	635,631.00	0.01%	635,716.00	7.38%	682,641.00
4. Books and Supplies	4000-4999	1,020,142.46	-42.50%	586,609.00	0.00%	586,609.00
5. Services and Other Operating Expenditures	5000-5999	1,492,116.17	-0.14%	1,490,022.00	0.00%	1,490,022.00
6. Capital Outlay	6000-6999	833,189.00	-84.01%	133,189.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	10,939.00	-100.00%	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)		8,094,811.63	-11.32%	7,178,123.00	0.61%	7,221,836.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(891,830.63)		11,054.00		(32,659.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		7,038,597.66		6,146,767.03		6,157,821.03
2. Ending Fund Balance (Sum lines C and D1)		6,146,767.03		6,157,821.03		6,125,162.03
3. Components of Ending Fund Balance (Form 011)						
(Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
a. Nonspendable	9710-9719	7,500.00		7,500.00		7,500.00
b. Restricted	9740	248,469.21		248,469.21		248,469.21
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	4,415,632.94		4,735,230.82		4,340,231.82
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,475,164.88		1,166,621.00		1,528,961.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		6,146,767.03		6,157,821.03		6,125,162.03

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,475,164.88		1,166,621.00		1,528,961.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		1,475,164.88		1,166,621.00		1,528,961.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F2)		18.22%		16.25%		21.17%
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)		1,200.00		1,200.00		1,200.00
2. Total Expenditures and Other Financing Uses (Line B11)		8,094,811.63		7,178,123.00		7,221,836.00
3. Less: Special Education Pass-through (Not applicable for JPAs)		N/A		N/A		N/A
4. Sub-Total (Line F2 minus F3)		8,094,811.63		7,178,123.00		7,221,836.00
5. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
6. Reserve Standard - By Percent (Line F4 times F5)		242,844.35		215,343.69		216,655.08
7. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
8. Reserve Standard (Greater of Line F6 or F7)		242,844.35		215,343.69		216,655.08
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.						
2014-15 assumptions: 0% COLA, 3% step and column increase in salaries, increase 3.8 certificated FTE's, 2015-16 assumptions: 0% COLA, 3% step and column increase;						

Provide methodology and assumptions used to estimate revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments). Deviations from the standards must be explained and may affect the interim certification.

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

This criterion is not checked for JPAs.

2. CRITERION: Enrollment

This criterion is not checked for JPAs.

3. CRITERION: ADA to Enrollment

This criterion is not checked for JPAs.

4. CRITERION: LCFF/Revenue Limit

This criterion is not checked for JPAs.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals		Ratio of Salaries and Benefits to Total Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2010-11)	4,586,999.72	7,463,517.93	61.5%
Second Prior Year (2011-12)	4,481,628.74	6,339,717.76	70.7%
First Prior Year (2012-13)	4,213,966.43	5,872,623.81	71.8%
Historical Average Ratio:			68.0%

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
JPA's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
JPA's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the JPA's reserve standard percentage):	65.0% to 71.0%	65.0% to 71.0%	65.0% to 71.0%

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

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

Fiscal Year	Projected Year Totals		Ratio of Salaries and Benefits to Total Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2013-14)	4,738,425.00	8,094,811.63	58.5%	Not Met
1st Subsequent Year (2014-15)	4,968,303.00	7,178,123.00	69.2%	Met
2nd Subsequent Year (2015-16)	5,145,205.00	7,221,836.00	71.2%	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 of salary and benefit costs to total expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

Salaries include 3% step and column increase; total expenditures include one-time expenses in current year and subsequent years

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2013-14)	0.00	0.00	0.0%	No
1st Subsequent Year (2014-15)	0.00	0.00	0.0%	No
2nd Subsequent Year (2015-16)	0.00	0.00	0.0%	No

Explanation
(required if Yes)

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Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2013-14)	46,767.00	46,767.00	0.0%	No
1st Subsequent Year (2014-15)	46,767.00	46,767.00	0.0%	No
2nd Subsequent Year (2015-16)	46,767.00	46,767.00	0.0%	No

Explanation
(required if Yes)

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Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2013-14)	7,215,584.00	7,156,214.00	-0.8%	No
1st Subsequent Year (2014-15)	7,211,722.00	7,142,410.00	-1.0%	No
2nd Subsequent Year (2015-16)	7,211,722.00	7,142,410.00	-1.0%	No

Explanation
(required if Yes)

--

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2013-14)	1,017,109.46	1,020,142.46	0.3%	No
1st Subsequent Year (2014-15)	586,609.00	586,609.00	0.0%	No
2nd Subsequent Year (2015-16)	586,609.00	586,609.00	0.0%	No

Explanation
(required if Yes)

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

Current Year (2013-14)	1,490,022.17	1,492,116.17	0.1%	No
1st Subsequent Year (2014-15)	1,490,022.00	1,490,022.00	0.0%	No
2nd Subsequent Year (2015-16)	1,490,022.00	1,490,022.00	0.0%	No

Explanation
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Explanation Range
Total Federal, Other State, and Other Local Revenues (Section 6A)				
Current Year (2013-14)	7,262,351.00	7,202,981.00	-0.8%	Met
1st Subsequent Year (2014-15)	7,258,489.00	7,189,177.00	-1.0%	Met
2nd Subsequent Year (2015-16)	7,258,489.00	7,189,177.00	-1.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2013-14)	2,507,131.63	2,512,258.63	0.2%	Met
1st Subsequent Year (2014-15)	2,076,631.00	2,076,631.00	0.0%	Met
2nd Subsequent Year (2015-16)	2,076,631.00	2,076,631.00	0.0%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Explanation:

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

- 1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current and two subsequent fiscal years.

Explanation:

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

Explanation:

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

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance Account).

7A. Determining the JPA's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance

NOTE: AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.

7B. Determining the JPA's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

This criterion is not checked for JPAs.

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
JPA's Available Reserve Percentage (Criterion 10C, Line 9)	18.2%	16.3%	21.2%
JPA's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.1%	5.4%	7.1%

8B. Calculating the JPA's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Fund Balance is negative, else N/A)	Status
	Net Change in Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2013-14)	(891,830.63)	8,094,811.63	11.0%	Not Met
1st Subsequent Year (2014-15)	11,054.00	7,178,123.00	N/A	Met
2nd Subsequent Year (2015-16)	(32,659.00)	7,221,836.00	0.5%	Met

8C. Comparison of JPA Deficit Spending to the Standard

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

- 1a. STANDARD NOT MET - Deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing both the unrestricted and restricted budgets, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

Deficit in current year is due to one-time expenses based on the ROP Reserve Allocation Plan

9. CRITERION: Fund and Cash Balances

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

9A-1. Determining if the JPA's General Fund Ending Balance is Positive

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)		Status
Current Year (2013-14)		6,146,767.03	Met
1st Subsequent Year (2014-15)		6,157,821.03	Met
2nd Subsequent Year (2015-16)		6,125,162.03	Met

9A-2. Comparison of the JPA's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the JPA's Ending Cash Balance is Positive

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2013-14)		6,392,879.83	Met

9B-2. Comparison of the JPA's Ending Cash Balance to the Standard

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

Percentage Level	JPA ADA		
5% or \$63,000 (greater of)	0	to	300
4% or \$63,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

³ A JPA that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
JPA ADA (Form MYPI, Line F1, if available; else defaults to zero and may be overwritten)	1,200	1,200	1,200
JPA's Reserve Standard Percentage Level:	3%	3%	3%

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

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

10B. Calculating the JPA's Reserve Standard

DATA ENTRY: All data are extracted or calculated.

	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Total Expenditures and Other Financing Uses (Criterion 8, Item 8B)	8,094,811.63	7,178,123.00	7,221,836.00
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)	8,094,811.63	7,178,123.00	7,221,836.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	242,844.35	215,343.69	216,655.08
6. Reserve Standard - by Amount (\$63,000 for JPAs with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. JPA's Reserve Standard (Greater of Line B5 or Line B6)	242,844.35	215,343.69	216,655.08

10C. Calculating the JPA's Available Reserve Amount

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

Reserve Amounts	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2013-14)	(2014-15)	(2015-16)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,475,164.88	1,166,621.00	1,528,961.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)		0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. JPA's Available Reserve Amount (Lines C1 thru C7)	1,475,164.88	1,166,621.00	1,528,961.00
9. JPA's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	18.22%	16.25%	21.17%
JPA's Reserve Standard (Section 10B, Line 7):	242,844.35	215,343.69	216,655.08
Status:	Met	Met	Met

10D. Comparison of JPA Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your JPA have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

No

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

S3. Temporary Interfund Borrowings

- 1a. Does your JPA have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

- 1a. Does your JPA have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

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

S5. Contributions

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

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

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

JPA's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
---------------------------	---	---	-------------------	------------------	--------

1a. Contributions, Unrestricted General Fund

This item is not applicable for JPAs.

1b. Transfers In, General Fund *

Current Year (2013-14)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2014-15)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met

1c. Transfers Out, General Fund *

Current Year (2013-14)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2014-15)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections 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 since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

1d. NO - There have been no capital project cost overruns occurring since first interim projections 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 current fiscal year and two subsequent fiscal years.

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

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

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

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

1. a. Does your JPA have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2013
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	1	01-8781	01-7430	9,771
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		01-8781	01-7430	128,571

Other Long-term Commitments (do not include OPEB)

Facilities Lease	13	01-8781	01-5624	

Type of Commitment (continued)	Prior Year (2012-13) Annual Payment (P & I)	Current Year (2013-14) Annual Payment (P & I)	1st Subsequent Year (2014-15) Annual Payment (P & I)	2nd Subsequent Year (2015-16) Annual Payment (P & I)
Capital Leases	10,838	10,838	0	0
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	128,571	128,571	128,571	128,571

Other Long-term Commitments (continued):

Facilities Lease	261,291	270,436	279,901	289,698
Total Annual Payments:	400,700	409,845	408,472	418,269
Has total annual payment increased over prior year (2012-13)?	Yes	Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Increase will 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.

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

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

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	554,593.00	554,593.00
b. OPEB unfunded actuarial accrued liability (UAAL)	474,514.00	474,514.00

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

Actuarial	Actuarial
Oct 31, 2013	Oct 31, 2013

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

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method
Current Year (2013-14)
1st Subsequent Year (2014-15)
2nd Subsequent Year (2015-16)

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	70,355.00	70,355.00
Current Year (2013-14)	70,355.00	70,355.00
1st Subsequent Year (2014-15)	70,355.00	70,355.00
2nd Subsequent Year (2015-16)	70,355.00	70,355.00

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

(Funds 01-70, objects 3701-3752)

- Current Year (2013-14)
1st Subsequent Year (2014-15)
2nd Subsequent Year (2015-16)

Current Year (2013-14)	18,636.00	18,636.00
1st Subsequent Year (2014-15)	18,636.00	18,636.00
2nd Subsequent Year (2015-16)	18,636.00	18,636.00

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

- Current Year (2013-14)
1st Subsequent Year (2014-15)
2nd Subsequent Year (2015-16)

Current Year (2013-14)	12,791.00	12,791.00
1st Subsequent Year (2014-15)	12,791.00	12,791.00
2nd Subsequent Year (2015-16)	12,791.00	12,791.00

- d. Number of retirees receiving OPEB benefits

- Current Year (2013-14)
1st Subsequent Year (2014-15)
2nd Subsequent Year (2015-16)

Current Year (2013-14)	10	10
1st Subsequent Year (2014-15)	10	10
2nd Subsequent Year (2015-16)	10	10

4. Comments:

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

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

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

No

- b. If Yes to Item 1a, have there been changes since first interim in self-insurance liabilities?

n/a

- c. If Yes to Item 1a, have there been changes since first interim in self-insurance contributions?

n/a

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	0.00	0.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2013-14)
1st Subsequent Year (2014-15)
2nd Subsequent Year (2015-16)

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs	0.00	0.00
Current Year (2013-14)	0.00	0.00
1st Subsequent Year (2014-15)	0.00	0.00
2nd Subsequent Year (2015-16)	0.00	0.00

- b. Amount contributed (funded) for self-insurance programs
Current Year (2013-14)
1st Subsequent Year (2014-15)
2nd Subsequent Year (2015-16)

b. Amount contributed (funded) for self-insurance programs	0.00	0.00
Current Year (2013-14)	0.00	0.00
1st Subsequent Year (2014-15)	0.00	0.00
2nd Subsequent Year (2015-16)	0.00	0.00

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of certificated (non-management) full-time-equivalent (FTE) positions	29.9	35.3	39.1	39.1

1a. Have any salary and benefit negotiations been settled since first interim projections?

Yes

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

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

If No, complete questions 5 and 6.

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

No

If Yes, complete questions 5 and 6.

Negotiations Settled Since First Interim Projections

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

Dec 18, 2013

3. Period covered by the agreement:

Begin Date:

Jul 01, 2013

End Date:

Jun 30, 2014

4. Salary settlement:

Current Year
(2013-14)

1st Subsequent Year
(2014-15)

2nd Subsequent Year
(2015-16)

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

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

53,913

53,913

53,913

% change in salary schedule from prior year
or

2.0%

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

6. Amount included for any tentative salary schedule increases

Current Year
(2013-14)

1st Subsequent Year
(2014-15)

2nd Subsequent Year
(2015-16)

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

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

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
23,853	23,853	23,853
1.0%	1.0%	1.0%
0.0%	0.0%	0.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No		
----	--	--

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

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
69,000	71,070	73,202
3.0%	3.0%	3.0%

Certificated (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 interim and MYPs?

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of classified (non-management) FTE positions	13.8	13.8	13.8	13.8

1a. Have any salary and benefit negotiations been settled since first interim projections?

Yes

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

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

If No, complete questions 5 and 6.

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

No

If Yes, complete questions 5 and 6.

Negotiations Settled Since First Interim Projections

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

Dec 18, 2013

3. Period covered by the agreement:

Begin Date:

Jul 01, 2013

End Date:

Jun 30, 2014

4. Salary settlement:

Current Year
(2013-14)1st Subsequent Year
(2014-15)2nd Subsequent Year
(2015-16)Is the cost of salary settlement included in the interim and multiyear
projections (MYPs)?

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

17,410

17,410

17,410

% change in salary schedule from prior year

2.0%

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

6. Amount included for any tentative salary schedule increases

Current Year
(2013-14)1st Subsequent Year
(2014-15)2nd Subsequent Year
(2015-16)

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

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

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
7,112	7,112	7,112
1.0%	1.0%	1.0%
0.0%	0.0%	0.0%

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim for prior year settlements included in the interim?

No		
----	--	--

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

If Yes, explain the nature of the new costs:

--

Classified (Non-management) Step and Column Adjustments

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

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
20,000	20,600	21,218
3.0%	3.0%	3.0%

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

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

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of management, supervisor, and confidential FTE positions	7.0	7.0	7.0	7.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Total cost of salary settlement

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

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
19,542	19,542	19,542
2.0%		

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)

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

1. Are costs of H&W benefit changes included in the interim and MYPs?

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

4. Percent projected change in H&W cost over prior year

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
8,300	8,300	8,300
1.0%	1.0%	1.0%
0.0%	0.0%	0.0%

**Management/Supervisor/Confidential
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

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
24,000	24,720	25,462
3.0%	3.0%	3.0%

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

1. Are costs of other benefits included in the interim and MYPs?

2. Total cost of other benefits

3. Percent change in cost of other benefits over prior year

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
10,500	10,500	10,500
0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

A1. Do cash flow projections show that the JPA will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

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

Yes

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

n/a

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

n/a

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

No

A6. Does the JPA provide uncapped (100% employer paid) health benefits for current or retired employees?

No

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

Yes

A8. Does the JPA have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the JPA director or financial official positions within the last 12 months?

Yes

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

Comments:
(optional)

A9. New Superintendent as of July 1, 2013

End of Joint Powers Agency Second Interim Criteria and Standards Review

Fund: 01 General Fund Resource: 0000 Unrestricted		
Description	Object	2013-14 Projected Totals
Ending Fund Balance	979Z	5,584,375.88
Components of Ending Fund Balance		
Nonspendable		
Revolving Cash	9711	7,500.00
Stores	9712	0.00
Prepaid Expenditures	9713	0.00
All Others	9719	0.00
Restricted	9740	0.00
Committed		
Stabilization Arrangements	9750	0.00
Other Commitments	9760	0.00
Assigned		
Other Assignments	9780	4,101,711.00
Prop 1D contingencies	9780	200,000.00
Equipment Reserves	9780	703,000.00
Building Repairs/Improvements	9780	762,000.00
Retiree Benefits	9780	160,000.00
Local Income carryover	9780	1,642,711.00
General Reserve	9780	634,000.00
Unassigned/Unappropriated		
Reserve for Economic Uncertainties	9789	1,475,164.88
Unassigned/Unappropriated	9790	0.00

Fund: 01 General Fund Resource: 1100 Lottery: Unrestricted		
Description	Object	2013-14 Projected Totals
Ending Fund Balance	979Z	313,921.94
Components of Ending Fund Balance		
Nonspendable		
Revolving Cash	9711	0.00
Stores	9712	0.00
Prepaid Expenditures	9713	0.00
All Others	9719	0.00
Restricted	9740	0.00
Committed		
Stabilization Arrangements	9750	0.00
Other Commitments	9760	0.00
Assigned		
Other Assignments	9780	313,921.94
Lottery carryover, unrestricted	9780	313,921.94
Unassigned/Unappropriated		
Reserve for Economic Uncertainties	9789	0.00
Unassigned/Unappropriated	9790	0.00

Fund: 01 General Fund Resource: 6300 Lottery: Instructional Materials		
Description	Object	2013-14 Projected Totals
Ending Fund Balance	979Z	113,141.60
Components of Ending Fund Balance		
Nonspendable		
Revolving Cash	9711	0.00
Stores	9712	0.00
Prepaid Expenditures	9713	0.00
All Others	9719	0.00
Restricted	9740	113,141.60
Committed		
Stabilization Arrangements	9750	0.00
Other Commitments	9760	0.00
Assigned		
Other Assignments	9780	0.00
Unassigned/Unappropriated		
Reserve for Economic Uncertainties	9789	0.00
Unassigned/Unappropriated	9790	0.00

Fund: 01 General Fund		
Resource: 6355 ROCP: Direct Support Professional Training Program		
Description	Object	2013-14 Projected Totals
Ending Fund Balance	979Z	135,327.61
Components of Ending Fund Balance		
Nonspendable		
Revolving Cash	9711	0.00
Stores	9712	0.00
Prepaid Expenditures	9713	0.00
All Others	9719	0.00
Restricted	9740	135,327.61
Committed		
Stabilization Arrangements	9750	0.00
Other Commitments	9760	0.00
Assigned		
Other Assignments	9780	0.00
Unassigned/Unappropriated		
Reserve for Economic Uncertainties	9789	0.00
Unassigned/Unappropriated	9790	0.00

Fund: 35 County School Facilities Fund Resource: 0000 Unrestricted		
Description	Object	2013-14 Projected Totals
Ending Fund Balance	979Z	1,179.04
Components of Ending Fund Balance		
Nonspendable		
Revolving Cash	9711	0.00
Stores	9712	0.00
Prepaid Expenditures	9713	0.00
All Others	9719	0.00
Restricted	9740	0.00
Committed		
Stabilization Arrangements	9750	0.00
Other Commitments	9760	0.00
Assigned		
Other Assignments	9780	1,179.04
Prop 1D carryover	9780	1,179.04
Unassigned/Unappropriated		
Reserve for Economic Uncertainties	9789	0.00
Unassigned/Unappropriated	9790	0.00

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Second Interim
2013-14 Projected Totals
Technical Review Checks

Mission Valley ROC/P

Alameda County

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-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-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all	

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero. 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 01CSI) for all criteria and for supplemental information items S1 through S6 where the standard has not been met or where the status is Not Met or Yes. PASSED

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

EXPORT CHECKS

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

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

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

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

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

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

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

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

Checks Completed.

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Second Interim
2013-14 Actuals to Date
Technical Review Checks

Mission Valley ROC/P

Alameda County

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SUPPLEMENTAL CHECKS

EXPORT CHECKS

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PASSED

Checks Completed.



End of Board Packet