Mission Valley ROP

Thursday, June 21, 2018

4 p.m. Governing Council Meeting

MVROP Board Room

(510) 657-1865 Ext. 15141


FREMONT • NEWARK • NEW HAVEN
UNIFIED SCHOOL DISTRICTS
Mission Valley

Agenda

Regular Meeting of the Governing Council
Mission Valley Regional Occupational Center/ Program
ROP Board Room
Thursday, June 21, 2018
Regular Meeting (Open Session) – 4p.m.
Closed Session: Following Open Session

Call to order _____p.m.

Pledge of Allegiance

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

Approval of Agenda (Amended):
Motion: _____
Second: _____
Vote: _____

Communication:
a. Items from the Staff
b. Oral Communication
Retirement Presentation for Joyce Veasley
c. Written Communication
- *Letter from Alameda County Office of Education Re: 2017-18 Second Interim Report, June 5, 2018*
- *MVROP Spring 2018 Reflections Newsletter, June 13, 2018*

d. Items from the Board
e. Public Comment
- Blue Speaker Card – Items on the agenda
- Green Speaker Card – Items not on the agenda

Consent Calendar:

a. Minutes:
Approve minutes from the Governing Council meeting on May 17, 2018.

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 Services Agreement between MVROP and FCMAT
B&F#4 Adopt Resolution Number 8-1718
Authorizing the Director of Business Services to Approve Year-End Budget Transfers

B&F#5 Approve ACOE 2018-19 School Services Consortium Intent to Participate
B&F#6 Adopt Resolution Number 9-1718 Surplus Inventory
B&F#7 Approve Services Agreement between MVROP and Infinite Campus

c. Curriculum and Instruction

C&I#1 Approve HOSA Fieldtrip, Washington, D.C.

d. Employment and Personnel:

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

End of Consent Calendar:

Motion: _____
Second: _____
Vote: _____

Board comments on Consent Calendar:

_____

_____

Business and Finance #1 **Information**

Review MVROP Fiscal Update

Business and Finance #2 **Information**

Review CTEIG Financial Update

Business and Finance #3 **Information/Action**

Public Hearing and Action on the Adopted Budget for 2018-2019 (Amended)

Motion: _____
Second: _____
Vote: _____

Board Requests

_____

_____

Adjourn to Closed Session: _____ p.m.

Agenda _Closed Session

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

- *Public Employee: Discipline/Dismissal/Release/Reassignment/Hire (Government Code Section 54957)*

Reconvene to Open Session:_____p.m.

Meeting adjourned: _____pm



Communication

Alameda County Office of Education

L. Karen Monroe
Superintendent

BOARD OF EDUCATION

Joaquin Rivera
Trustee Area 1

Amber Childress
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

June 5, 2018

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

RE: 2017-18 Second Interim Report

Dear President Sweeney:

In accordance with Education Code Section 42127, we have examined the Second Interim Report of Mission Valley ROP for fiscal year 2017-18 to determine if it complies with the Criteria and Standards adopted by the State Board of Education, and if it allows the LEA to meet its financial obligations during the current and subsequent two fiscal years.

Based on our review and analysis, we are satisfied that the Second Interim Report approved by the ROP's Governing Board on March 15, 2018 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.

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

Sincerely,

L. Karen Monroe, Superintendent
Alameda County Office of Education

LKM:slm

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

(510) 887-0152

www.acoe.org

MVROP REFLECTIONS
NEWSLETTER



Spring 2018

DVA STUDENTS RULE FILM FESTIVALS



Digital Video Arts students from the IHS program took 1st place in the region in two categories for the recent Directing Change Competition. On May 22 they were invited to the red carpet event in LA to compete for first in the state of California.

View the 1st place movie for Suicide Prevention:

Dear Diary

View the 1st place movie for Mental Health Matters:

The Broken Arm

If taking the state by storm wasn't impressive enough, Gitanjali Mahapatra, a Digital Video Production Arts student from the ROP Center Campus, received an honorable mention for the Global Student Voice Film Festival, a very competitive national level film competition.

View the award winning video:

Split in Two

Let's give a round of applause for these excellent student films!

GOT LUNCH?

Students from the CCHS Culinary Arts class carefully curated a special menu for their annual luncheon that left a lasting impression on those who had the exclusive invitation to partake in their culinary creativity.

On May 23, guests enjoyed a mixed green salad adorned with Asian pears and walnuts, ground beef and tomato lasagna, sautéed zucchini, and tiramisu for dessert. Students had carefully hand-dipped ladyfingers in coffee, ensuring the perfect sweet note for guests to enjoy.



TEST SUCCESS



After a successful year of studies in the MVROP Pharmacy Technology program, Xin Yi Yu, a senior at AHS, has passed the Pharmacy Technician Certified Board Exam for California. Xin felt the program had prepared her well despite the test being challenging. Her next goal is to apply for her license. Xin plans to work as a Pharmacy Technician while she studies at Cornell starting this fall. MVROP looks forward to hearing more about Xin's future medical career achievements.

A PROMISING FUTURE



The smile you see on Kayla Navarro Olvera 's face is due to her recent news- she is the MVROP Ohlone Promise scholarship winner for 2018. This is a welcome announcement since Kayla plans to devote all her time to her studies as she explores career paths in Anthropology or Psychology at Ohlone College. Kayla believes her studies in the Culinary Arts program at AHS site will aid her in her future career, especially with her organization and time management skills. Her family is very excited and proud about the scholarship. Kayla clearly has a bright future ahead of her as she continues her education without the stress of looming tuition costs.

MVROP UNVEILS NEW AUTOMOTIVE PAINT BOOTH



For more than thirty years students enrolled in the Auto Body Painting and Refinishing program at Mission Valley ROP have learned firsthand how CTE skills can empower successful futures. The hands-on instruction, acquisition, and application of industry-specific skills taught within the career pathway, and use of the equipment found standard in the industry, have aided their path towards gaining employment.

On March 9, MVROP unveiled its newly constructed state-of-the-art automotive paint booth at a special ribbon-cutting ceremony. MVROP was joined by state and local elected officials, key supporters of the facilities project, staff and students to commemorate the occasion.

The original vision for this rare addition to the MVROP Center Campus was to enhance the learning environment for students and aid their skills when applying paint. Thanks to key funding received through the CTEIG Grant, MVROP has brought this vision to reality.

The technology in this instructional paint booth allows for a curing function to raise internal temperatures from 75 degrees to 160 degrees in nearly five minutes. Projects completed in this new spray booth now have the capability to flash and cure within hours compared to days in the previous booth in a nearly dust free setting. This will allow for a dramatic increase in production, the perfection of hands-on skills, and increased employment opportunities for students of the Fremont, Newark, and New Haven Unified School Districts for years to come.

AN EVENING OF CTE CELEBRATIONS



MVROP hosted over 500 guests at the 2018 Student of the Year Ceremony on Tuesday, May 22, 2018 at the Fremont Marriott Silicon Valley Hotel. The evening celebrated student success in Career Technical Education (CTE) programs. Newark Superintendent Pat Sanchez gave an inspirational keynote speech for the room encouraging all students being recognized to continue working hard to achieve their dreams. The event was supported by our talented students from the Culinary Arts, Photography, and Digital Sound Design programs. MVROP also thanks Minuteman Press for their event sponsorship.

MVROP was honored to offer students selected for 2018 Student of the Year recognition, a scholarship opportunity for the second year in a row. Special thanks should be paid to the following community sponsors who went above and beyond supporting CTE via the 2018 MVROP Student of the Year Scholarship: the Fremont Elks Lodge #2121, the Fremont Chamber of Commerce, TGIF Autobody, and Levy Promotions.

MVROP is honored to recognize these students and applaud their continued success. To see pictures from our ceremony click here.



CARGILL DONATION BENEFITS PLTW PROGRAM

Cargill has been a long-time community supporter of MVROP and its programs. CTE programs are costly to run, and specific career sectors often carry a heavier financial commitment to not only launch a program, but to maintain as well. Cargill through the years has stepped up to the plate by sponsoring events and has consistently been an active advisory member of the PLTW program pathway consortium. The industry leader has provided its support to ensure the PLTW pathway's success through: its guidance on industry standards, opening its doors for students tours, and most recently, pledging $20,000 to ensure ongoing teacher training can be sustained. They are a model advisory partner and a critical component of the MVROP CTE pipeline for high-tech manufacturing in the Silicon Valley.

MVROP RECOGNIZES SUCCESS IN CTE



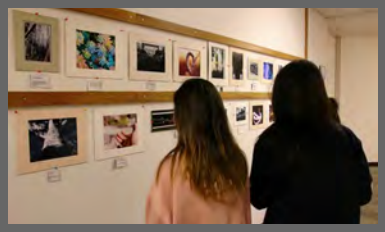






















MVROP CTE programs and staff hit their stride achieving many notable accomplishments this Spring.

On March 6, Mission Valley ROP Program Coordinator Dr. Jacki Sprague, was honored as the 2017-2018 California ACTE Administrator of the Year at the 2018 Educating for Careers Conference. (Top row- left)

ITC Academy students from the IHS campus toured the eBay campus. (Top row- right)

Students worked on solving Bioengineering/Biomedical problems and printed their prototypes with a Bio 3D printer. Two students won free admission to a summer boot camp which is valued at about $850. Their winning project was a design and prototype of a heart valve. (Second row- left and right)

Katie Roney won the 2018 WHS Car Show Best Overall Student Car Award for her 1970 Plymouth Cuda. The 2018 WHS Car Show the following day, had its best attendance yet. (Third row- left and right)

MSJHS Digital Photography students displayed their work at the FUSD District Art Show in March. (Fourth row- left)

HOSA students were all smiles as they tested out the 2018 Student of the Year photo booth while serving as event ushers. (Fourth row- right)

The adult Pharmacy Technology program celebrated it graduation and continued medical pathway success. (Fifth row- left)

Nursing Assistant students strike a pose following their program graduation ceremony. (Fifth row- right)

KHS Green Ventures students graduate from their three year Culinary Arts studies with Chef Moschetti. (Sixth row- left)

MVROP Public Services students hold a Memorial Honor Ceremony to recognize those who have or continue to serve. (Sixth row- right)

BIOMEDICAL STUDENTS WOW PLTW CONFERENCE



MVROP Biomedical students (who received a special invitation to speak at the CA PLTW State Conference) hit it out of the park on January 29. They represented MVROP, NUSD, and NHUSD as shining examples of what is possible within the PLTW pathway when they presented to 750+ people during the general session.

Their presentation was called "inspiring and enlightening" by Vince Bertram, the CEO of PLTW, and attendees of the conference.

The students who participated in this conference are as follows:

Mikaela Mannia (Peach Blossom)

Joshua La Rosa (NHUSD)

Stephanie Hoang (NUSD)



Upon their return, students gave an encore presentation for the MVROP Governing Council during the February meeting. The seasoned presenters effortlessly recreated their presentation and excitedly shared various favorite aspects from participating in the popular innovative program pathway conference.

PUBLIC SERVICES PROGRAM PARTNERSHIPS









The MVROP Public Services program pathway is fortunate to have some very invested advisors which have a direct impact on the success of the career pathway and the hands-on skills students gain during their studies.

UCPD hosted students from the Logan Law Enforcement program at their department. During the course of the day students met with the Chief of Police at his round table, utilized driver training software and use of force training.

MVROP Public Services students were blown away literally and figuratively when the Alameda County Park Police helicopter landed on the KHS field to demonstrate its role in public safety. On another day, the CHP helicopter arrived at NMHS to let Law Enforcement students witness firsthand the skills required to operate the impressive eye in the sky.

MVROP Fire Technology students had the opportunity to have Fremont Fire Department's Engine 58 participate in their high-rise operation training at the Fremont Fire Department's Training Tower.

NMHS and ROP Center Public Safety program students participated in a joint agency active shooter training at the NMHS campus. Participating agencies included Alameda County Fire and EMS, Newark Police Department, and Paramedics Plus.

FOLLOW MVROP ON SOCIAL MEDIA

Curious about what's trending in CTE?
Follow MVROP on social media to see our classrooms, student success, and upcoming events! Click the icons below to follow, like, share, tweet and repeat!

Consent Calendar


FREMONT • NEWARK • NEW HAVEN
UNIFIED SCHOOL DISTRICTS
Mission Valley

Minutes

Regular Meeting of the Governing Council
Mission Valley Regional Occupational Center/ Program
Thursday, May 17, 2018

Member Kaur called the meeting to order at 4:01 pm.

Present:

Sharan Kaur, Vice President
Larry Sweeney, Clerk

Approval of Agenda:

Member Sweeney made a motion to approve all items on the May agenda. Member Kaur made a second to approve the motion. Members voted 2-0 to approve all items on the May agenda.

Communication:

a. Oral Communication:
MVROP Director of Instructional Services, Mr. Adams-Hart gave a presentation to the Governing Council regarding the MVROP AEGB Collaboration.

b. Items from Staff:
Superintendent Hanson shared:

- The year three incentive grant approval letter is expected to arrive any day. The final approval amount is estimated to be around $1.8 million in funding to MVROP CTE programs serving the three JPA districts.
- MVROP will hosted the WHS Car Show on Saturday, May 5th from 8am to 2:30 p.m. It was well attended and a fun event for all.
- MVROP Center Campus Public Services Program held an honor ceremony in the Board Room on the morning of May 17th. This was an intimate ceremony honoring those in the public services line of work.
- MVROP is preparing for Fall 2018 programming, teacher checkout, and all other planning that takes place during summer.
- MVROP recently participated in a CAROCP Call to Action in support of AB 445 which will continue further funding support for CTE.
- On the morning of May 18, MVROP will meet with Mr. Arps at JLHS to review a second option for the Culinary Arts classroom remodel. The proposed room is a staff lounge that has existing ventilation, which would work well for the program.
- MVROP will hold its 2018 Student of the Year Ceremony on Tuesday, May 22nd in the Grand Ballroom of the Fremont Marriott Silicon Valley Hotel. Five MVROP Student of the Year Scholarships will be presented at the end of the ceremony. Superintendent Sanchez will be the event keynote speaker.
- Dr. Joyce Veasley has announced her retirement from MVROP. MVROP is in the process of preparing to post the position opening and to fill it with the best candidate.

c. Written Communication:

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

- *Letter from Cargill re: Donation, April 10, 2018*
- *Letter from DSA re: Certification of Compliance for Construction of 1- Spray Booth, April 10, 2018*
- *Letter from The State Controller's Office re: Certification Letter- Fiscal Year 2016-17 Mission Valley ROP, April 12, 2018*
- *"Mission Valley ROP Presents the 15th Annual WHS Car Show", MVROP Press Release, May 4, 2018*
- *"Mission Valley ROP Presents the 15th Annual WHS Car Show" Patch Newsletter, May 4, 2018*

d. Items from the Board:

None

e. Public Comment:

None

Consent Calendar:

Member Sweeney pulled Consent Calendar Business and Finance Items #3 and #4 for discussion.

Member Sweeney made a recommendation regarding Consent Calendar Business and Finance #4, specifically asking for all future contracts to be included individually within the Governing Council Reports to maintain transparency. He also asked for more detail to be provided with each project regarding scope of work, how the bids are organized, what price is posted, and who the contractor is.

Member Kaur asked for clarification on the additional holiday date referenced in Business and Finance #5.

Member Sweeney made a motion to approve all items in the Consent Calendar. Member Kaur made a second to approve the motion. Members voted 2-0 to approve all items in the Consent Calendar.

Business and Finance #1 Review MVROP Fiscal Update

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

This item is information only.

Business and Finance #2 Review CTEIG Financial Update

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

This item is information only.

Business and Finance #3 **Review and Approve Superintendent's Contract Addendum #5**

MVROP Business Services Director, Joyce Veasley, reviewed Business and Finance Item #3 and answered subsequent Board inquiries regarding the item.

Member Sweeney made a motion to approve Business and Finance #3, Review and Approve Superintendent's Contract Addendum #5. Member Kaur made a second to approve the motion. Members voted 2-0 to approve Business and Finance #3, Review and Approve Superintendent's Contract Addendum #5.

Business and Finance #4 **Review and Receive Preliminary Budget 2018-19**

MVROP Business Services Director, Joyce Veasley, reviewed Business and Finance Item #4 and answered subsequent Board inquiries regarding the item.

Member Sweeney made a motion to approve Business and Finance #4, Review and Receive Preliminary Budget 2018-19. Member Kaur made a second to approve the motion. Members voted 2-0 to approve Business and Finance #4, Review and Receive Preliminary Budget 2018-19.

Board Requests:
None

Closed session was cancelled.

Meeting adjourned: 4:52 p.m.

_____
Nancy Thomas, President

_____
Sharan Kaur, Vice President

_____
Larry Sweeney, Clerk

Business and Finance

Includes Purchase Orders dated 05/05/2018 - 06/08/2018 * Board Meeting Date June 21, 2018**

PO Number	Vendor Name	Description	Location	Account Number	Account Amount
PO Type PO					
PO18-00395	OFFICE DEPOT BUSINESS DIVISION	Open PO	ROP Center	96-0000-0-6000-2700-4300-860-800-6013	11,000.00
				96-6387-0-6000-1000-4300-860-800-6998	21,000.00
PO18-02317	LCA ARCHITECTS INC	Rooms 204 & 206, Facilities Improvements		96-6387-0-6000-8500-6220-860-800-6616	42,490.00
				96-6387-0-6000-8500-6226-860-800-6616	3,200.00
	Total Number of POs	**2**		**Total for PO Type PO**	**77,690.00**

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

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

ESCAPE ONLINE

Checks Dated 05/05/2018 through 06/08/2018 **Board Meeting Date June 21, 2018**

Check Number	Check Date	Pay to the Order of	Fund-Resource-Object-Location-Cost Center	Expensed Amount	Check Amount
51079898	05/16/2018	DELTA DENTAL CLIENT SERVICES	96- -9560- -	4,514.10	
51083308	06/06/2018	DELTA DENTAL CLIENT SERVICES	96- -9560- -	4,514.10	
51079898	05/16/2018	DELTA DENTAL CLIENT SERVICES	96- -9561- -	75.47	
51083308	06/06/2018	DELTA DENTAL CLIENT SERVICES	96- -9561- -	75.47	
51079898	05/16/2018	DELTA DENTAL CLIENT SERVICES	96- -9562- -	922.39	
51083308	06/06/2018	DELTA DENTAL CLIENT SERVICES	96- -9562- -	922.39	
51079897	05/16/2018	DELTA DENTAL INS. COMPANY ACCOUNTS RECEIVABLE	96- -9564- -	385.70	
51083307	06/06/2018	DELTA DENTAL INS. COMPANY ACCOUNTS RECEIVABLE	96- -9564- -	385.70	
51080933	05/23/2018	MISSION VALLEY ROP	96-0000-3701-860-6019	5,922.58	
51073902	05/09/2018	ALPINE AWARDS ACCOUNTING	96-0000-4300-860-6010	1,395.47	
51079966	05/16/2018	MISSION VALLEY ROP REVOLVING CASH	96-0000-4300-860-6010	67.50	
51080000	05/16/2018	SAVE MART SUPERMARKET FILE# 33486-01	96-0000-4300-860-6010	19.57	
51073905	05/09/2018	SYNCB/AMAZON #6045787810138129	96-0000-4300-860-6013	758.20	
51073938	05/09/2018	CRYSTAL COMMUNICATIONS	96-0000-4300-860-6013	708.94	
51074026	05/09/2018	SETON IDENTIFICATION PRO.	96-0000-4300-860-6013	860.83	
51079877	05/16/2018	CENTERVILLE LOCKSMITH	96-0000-4300-860-6013	17.34	
51079923	05/16/2018	FREMONT RUBBER STAMP CO INC	96-0000-4300-860-6013	16.62	
51079966	05/16/2018	MISSION VALLEY ROP REVOLVING CASH	96-0000-4300-860-6013	48.86	
51079979	05/16/2018	OFFICE DEPOT	96-0000-4300-860-6013	106.23	
51080000	05/16/2018	SAVE MART SUPERMARKET FILE# 33486-01	96-0000-4300-860-6013	11.86	
51080939	05/23/2018	OFFICE DEPOT	96-0000-4300-860-6013	65.09	
51081991	05/25/2018	OFFICE DEPOT	96-0000-4300-860-6013	181.56	
51083292	06/06/2018	CENTERVILLE LOCKSMITH	96-0000-4300-860-6013	39.84	
51083422	06/06/2018	US BANK CORPORATE PAYMENT SYS	96-0000-4300-860-6013	1,768.76	
51080880	05/23/2018	COMPUTER PRO	96-0000-4310-860-6005	52.44	
51073905	05/09/2018	SYNCB/AMAZON #6045787810138129	96-0000-4310-860-6013	217.41	
51073938	05/09/2018	CRYSTAL COMMUNICATIONS	96-0000-4400-860-6013	1,829.55	
51079738	05/16/2018	THOMAS H. HANSON	96-0000-5210-860-6001	663.78	
51079987	05/16/2018	PARKER THOMAS	96-0000-5210-860-6001	494.87	
51080867	05/23/2018	BJ TRAVEL	96-0000-5210-860-6001	241.96	
51079804	05/16/2018	JACKLYNN R. SPRAGUE	96-0000-5220-860-6001	9.75	
51080031	05/16/2018	VICTOR M GUZMAN BENITEZ	96-0000-5220-860-6007	256.97	
51073844	05/09/2018	MILADY GUTIERREZ	96-0000-5220-860-6013	16.51	
51083364	06/06/2018	NATIONAL TECHNICAL HONOR SOCIETY	96-0000-5300-860-6610	250.00	
51074003	05/09/2018	PACIFIC GAS & ELECTRIC CO	96-0000-5510-860-6013	10,822.43	
51074004	05/09/2018	PACIFIC GAS & ELECTRIC CO	96-0000-5510-860-6013	390.87	
51083377	06/06/2018	PACIFIC GAS & ELECTRIC CO	96-0000-5510-860-6013	13,133.17	
51080014	05/16/2018	SPURR	96-0000-5520-860-6013	1,399.65	

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

Checks Dated 05/05/2018 through 06/08/2018 **Board Meeting Date June 21, 2018**

Check Number	Check Date	Pay to the Order of	Fund-Resource-Object-Location-Cost Center	Expensed Amount	Check Amount
51080958	05/23/2018	AMERICAN EXPRESS FOR V REPUBLIC SERVICES	96-0000-5550-860-6013	45.82	
			96-0000-5560-860-6013	1,239.46	
51080012	05/16/2018	SONITROL	96-0000-5640-860-6013	134.00	
51073939	05/09/2018	DELL MARKETING L P	96-0000-5670-860-6005	218.36	
51079982	05/16/2018	PAC INTEGRATIONS INC	96-0000-5670-860-6013	91.90	
51080029	05/16/2018	US BANK EQUIPMENT FINANCE	96-0000-5670-860-6013	627.14	
51080973	05/23/2018	SHARP ELECTRONICS CORP SHARP BUSINESS SYSTEMS	96-0000-5670-860-6013	328.43	
51081014	05/23/2018	XEROX CORPORATION	96-0000-5670-860-6013	4,347.92	
51080864	05/23/2018	BARBARA'S EVENTS BY DESIGN	96-0000-5801-860-6010	999.80	
51074041	05/09/2018	SUJU'S COFFEE	96-0000-5801-860-6013	508.67	
51079852	05/16/2018	ARAMARK UNIFORM SERVICES	96-0000-5801-860-6013	149.99	
51079962	05/16/2018	METROPOLITAN EDUCATION DISTR	96-0000-5801-860-6013	1,875.00	
51080861	05/23/2018	ARAMARK UNIFORM SERVICES	96-0000-5801-860-6013	149.99	
51080933	05/23/2018	MISSION VALLEY ROP	96-0000-5801-860-6013	118.63	
51083269	06/06/2018	ARAMARK UNIFORM SERVICES	96-0000-5801-860-6013	149.99	
51083365	06/06/2018	NEW HAVEN UNIFIED SCHOOL DISTRICT ACCOUNTS RECEIVABLE	96-0000-5801-867-6007	29,196.83	
51073987	05/09/2018	MINUTEMAN PRESS	96-0000-5802-860-6010	490.23	
51079966	05/16/2018	MISSION VALLEY ROP REVOLVING CASH	96-0000-5813-860-6013	25.00-	
51080981	05/23/2018	STATE OF CALIFORNIA JUSTICE ACOUNTING SVCS	96-0000-5813-860-6013	111.00	
51079917	05/16/2018	FEDERAL EXPRESS CORP	96-0000-5910-860-6013	30.68	
51083274	06/06/2018	AT&T	96-0000-5920-860-6013	744.75	
51079802	05/16/2018	JOE S. SIMAS	96-0000-5921-860-6013	20.00	
51079814	05/16/2018	MICHAEL TRAN	96-0000-5921-860-6013	40.00	
51083245	06/06/2018	JOE S. SIMAS	96-0000-5921-860-6013	20.00	
51080831	05/23/2018	JANAY SHEPHERD	96-0000-5921-860-6606	100.00	
51080879	05/23/2018	COMCAST	96-0000-5940-860-6005	166.23	
51073939	05/09/2018	DELL MARKETING L P	96-0000-9330- -	4,761.97	
51079962	05/16/2018	METROPOLITAN EDUCATION DISTR	96-0000-9330- -	1,875.00	
51074418	05/11/2018	BOARD OF EQUALIZATION SPECIAL TAXES AND FEES	96-0000-9507- -	4,634.02	
51074006	05/09/2018	PEARSON EDUCATION	96-6387-4100-860-6703	4,741.27	
51079849	05/16/2018	AMERICAN TECHNICAL PUBLISHERS	96-6387-4200-860-6706	97.94	
51073905	05/09/2018	SYNCB/AMAZON #6045787810138129	96-6387-4300-851-6506	336.46	
51074043	05/09/2018	TAP PLASTICS	96-6387-4300-851-6506	542.36	
51080998	05/23/2018	TAP PLASTICS	96-6387-4300-851-6506	436.18	
51074017	05/09/2018	SAFEWAY INC	96-6387-4300-851-6621	93.77	
51080010	05/16/2018	SMART & FINAL	96-6387-4300-851-6621	334.21	
51080976	05/23/2018	SMART & FINAL	96-6387-4300-851-6621	51.88	
51083402	06/06/2018	SMART & FINAL	96-6387-4300-851-6621	45.96	
51073905	05/09/2018	SYNCB/AMAZON #6045787810138129	96-6387-4300-852-6110	847.72	

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

Checks Dated 05/05/2018 through 06/08/2018 **Board Meeting Date June 21, 2018**

Check Number	Check Date	Pay to the Order of	Fund-Resource-Object-Location-Cost Center	Expensed Amount	Check Amount
51080010	05/16/2018	SMART & FINAL	96-6387-4300-852-6621	382.68	
51080976	05/23/2018	SMART & FINAL	96-6387-4300-852-6621	350.36	
51083402	06/06/2018	SMART & FINAL	96-6387-4300-852-6621	338.97	
51073905	05/09/2018	SYNCB/AMAZON #6045787810138129	96-6387-4300-853-6110	529.47	
51073917	05/09/2018	B&H PHOTO VIDEO REMITTANCE PROCESSING CTR	96-6387-4300-853-6110	4,355.03	
51079966	05/16/2018	MISSION VALLEY ROP REVOLVING CASH	96-6387-4300-853-6110	75.79-	
51080010	05/16/2018	SMART & FINAL	96-6387-4300-854-6621	512.46	
51082002	05/25/2018	SMART & FINAL	96-6387-4300-854-6621	456.94	
51079841	05/16/2018	AIRGAS USA LLC	96-6387-4300-854-6703	997.36	
51079844	05/16/2018	ALLIED AUTO STORES	96-6387-4300-854-6703	853.97	
51079935	05/16/2018	HARBOR FREIGHT TOOLS	96-6387-4300-854-6703	458.55	
51079977	05/16/2018	BLUE TARP CREDIT SERVICES	96-6387-4300-854-6703	2,987.09	
51080894	05/23/2018	FASTENAL COMPANY	96-6387-4300-854-6703	460.97	
51081936	05/25/2018	AUTOBODY TOOLMART	96-6387-4300-854-6703	136.56	
51083275	06/06/2018	AUTOBODY TOOLMART	96-6387-4300-854-6703	776.11	
51079998	05/16/2018	SAFEWAY INC	96-6387-4300-856-6621	50.01	
51080000	05/16/2018	SAVE MART SUPERMARKET FILE# 33486-01	96-6387-4300-856-6621	8.49	
51080010	05/16/2018	SMART & FINAL	96-6387-4300-856-6621	483.85	
51082002	05/25/2018	SMART & FINAL	96-6387-4300-856-6621	212.45	
51083402	06/06/2018	SMART & FINAL	96-6387-4300-856-6621	82.78	
51073955	05/09/2018	GOODHEART-WILLCOX CO INC	96-6387-4300-857-6202	1,260.79	
51073905	05/09/2018	SYNCB/AMAZON #6045787810138129	96-6387-4300-860-6101	1,591.19	
			96-6387-4300-860-6106	372.66	
			96-6387-4300-860-6506	205.36-	
51079966	05/16/2018	MISSION VALLEY ROP REVOLVING CASH	96-6387-4300-860-6506	20.07	
51073958	05/09/2018	HANDCUFF WAREHOUSE	96-6387-4300-860-6601	894.15	
51083416	06/06/2018	TITLE BOXING LLC	96-6387-4300-860-6601	259.44	
51073905	05/09/2018	SYNCB/AMAZON #6045787810138129	96-6387-4300-860-6602	103.40	
51073974	05/09/2018	L N CURTIS & SONS	96-6387-4300-860-6602	340.51	
51081977	05/25/2018	JUNIOR CAR STEREO	96-6387-4300-860-6602	235.56	
51079967	05/16/2018	MISSION VALLEY TROPHIES DIAN LOWE	96-6387-4300-860-6603	21.30	
51083325	06/06/2018	FIRE PROTECTION SPECIALISTS DAVID MILLER	96-6387-4300-860-6603	655.50	
51080957	05/23/2018	RAFT/RES AREA FOR TEACHERS	96-6387-4300-860-6606	199.80	
51073905	05/09/2018	SYNCB/AMAZON #6045787810138129	96-6387-4300-860-6613	202.61	
51073897	05/09/2018	AB SUPPLY	96-6387-4300-860-6701	283.94	
51080847	05/23/2018	AB SUPPLY	96-6387-4300-860-6701	279.16	
51080906	05/23/2018	HARBOR FREIGHT TOOLS	96-6387-4300-860-6701	695.32	
51073959	05/09/2018	HARBOR FREIGHT TOOLS	96-6387-4300-860-6703	31.79	

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Checks Dated 05/05/2018 through 06/08/2018 **Board Meeting Date June 21, 2018**

Check Number	Check Date	Pay to the Order of	Fund-Resource-Object-Location-Cost Center	Expensed Amount	Check Amount
51079844	05/16/2018	ALLIED AUTO STORES	96-6387-4300-860-6703	12.15	
51080853	05/23/2018	ALLIED AUTO STORES	96-6387-4300-860-6703	12.02	
51080894	05/23/2018	FASTENAL COMPANY	96-6387-4300-860-6703	428.71	
51080909	05/23/2018	HOME DEPOT CREDIT SERVICES DEPT 32-2500091081	96-6387-4300-860-6703	333.84	
51083259	06/06/2018	ALLIED AUTO STORES	96-6387-4300-860-6703	122.60	
51083374	06/06/2018	OREILLY AUTO PARTS	96-6387-4300-860-6703	23.99	
51080909	05/23/2018	HOME DEPOT CREDIT SERVICES DEPT 32-2500091081	96-6387-4300-860-6706	4,304.55	
51073998	05/09/2018	OFFICE DEPOT	96-6387-4300-860-6998	399.34	
51079935	05/16/2018	HARBOR FREIGHT TOOLS	96-6387-4300-860-6998	583.91	
51079979	05/16/2018	OFFICE DEPOT	96-6387-4300-860-6998	981.70	
51080909	05/23/2018	HOME DEPOT CREDIT SERVICES DEPT 32-2500091081	96-6387-4300-860-6998	793.14	
51080939	05/23/2018	OFFICE DEPOT	96-6387-4300-860-6998	266.72	
51081991	05/25/2018	OFFICE DEPOT	96-6387-4300-860-6998	70.02	
51079966	05/16/2018	MISSION VALLEY ROP REVOLVING CASH	96-6387-4300-862-6507	77.14	
51083310	06/06/2018	DICK BLICK ART MATERIALS	96-6387-4300-862-6507	214.57	
51073905	05/09/2018	SYNCB/AMAZON #6045787810138129	96-6387-4300-862-6616	136.18	
			96-6387-4300-864-6202	2,545.02	
51074023	05/09/2018	SCHOOL SPECIALTY	96-6387-4300-864-6202	7,005.52	
51080909	05/23/2018	HOME DEPOT CREDIT SERVICES DEPT 32-2500091081	96-6387-4300-864-6202	419.64	
51073905	05/09/2018	SYNCB/AMAZON #6045787810138129	96-6387-4300-864-6621	477.50	
51079893	05/16/2018	DALE HARDWARE (DCIS)	96-6387-4300-864-6621	714.44	
51080000	05/16/2018	SAVE MART SUPERMARKET FILE# 33486-01	96-6387-4300-864-6621	679.44	
51080010	05/16/2018	SMART & FINAL	96-6387-4300-864-6621	598.63	
51080976	05/23/2018	SMART & FINAL	96-6387-4300-864-6621	469.97	
51082002	05/25/2018	SMART & FINAL	96-6387-4300-864-6621	630.06	
51083402	06/06/2018	SMART & FINAL	96-6387-4300-864-6621	449.56	
51083418	06/06/2018	TRIMARK ECONOMY RESTAURANT FIX	96-6387-4300-864-6621	6,523.70	
51074030	05/09/2018	SMART & FINAL	96-6387-4300-865-6621	41.68	
51080000	05/16/2018	SAVE MART SUPERMARKET FILE# 33486-01	96-6387-4300-865-6621	92.90	
51080964	05/23/2018	SAFEWAY INC	96-6387-4300-865-6621	15.36	
51080976	05/23/2018	SMART & FINAL	96-6387-4300-865-6621	28.74	
51083393	06/06/2018	SAFEWAY INC	96-6387-4300-865-6621	3.49	
51083402	06/06/2018	SMART & FINAL	96-6387-4300-865-6621	44.49	
51073905	05/09/2018	SYNCB/AMAZON #6045787810138129	96-6387-4300-867-6106	1,000.00	
51083310	06/06/2018	DICK BLICK ART MATERIALS	96-6387-4300-867-6507	214.57	
51073905	05/09/2018	SYNCB/AMAZON #6045787810138129	96-6387-4300-867-6608	293.86	

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Checks Dated 05/05/2018 through 06/08/2018 **Board Meeting Date June 21, 2018**

Check Number	Check Date	Pay to the Order of	Fund-Resource-Object-Location-Cost Center	Expensed Amount	Check Amount
51073905	05/09/2018	SYNCB/AMAZON #6045787810138129	96-6387-4300-867-6621	2,620.65	
51074030	05/09/2018	SMART & FINAL	96-6387-4300-867-6621	491.35	
51080010	05/16/2018	SMART & FINAL	96-6387-4300-867-6621	181.42	
51080976	05/23/2018	SMART & FINAL	96-6387-4300-867-6621	154.92	
51082002	05/25/2018	SMART & FINAL	96-6387-4300-867-6621	330.15	
51083402	06/06/2018	SMART & FINAL	96-6387-4300-867-6621	164.32	
51073959	05/09/2018	HARBOR FREIGHT TOOLS	96-6387-4300-867-6703	200.87	
51079935	05/16/2018	HARBOR FREIGHT TOOLS	96-6387-4300-867-6703	319.27	
51079980	05/16/2018	OREILLY AUTO PARTS	96-6387-4300-867-6703	149.16	
51083336	06/06/2018	HARBOR FREIGHT TOOLS	96-6387-4300-867-6703	308.23	
51083374	06/06/2018	OREILLY AUTO PARTS	96-6387-4300-867-6703	106.35	
51074017	05/09/2018	SAFEWAY INC	96-6387-4300-868-6621	138.75	
51074030	05/09/2018	SMART & FINAL	96-6387-4300-868-6621	66.47	
51079966	05/16/2018	MISSION VALLEY ROP REVOLVING CASH	96-6387-4300-868-6621	80.99	
51080964	05/23/2018	SAFEWAY INC	96-6387-4300-868-6621	138.43	
51080976	05/23/2018	SMART & FINAL	96-6387-4300-868-6621	28.78	
51083393	06/06/2018	SAFEWAY INC	96-6387-4300-868-6621	255.91	
51083402	06/06/2018	SMART & FINAL	96-6387-4300-868-6621	672.05	
51073905	05/09/2018	SYNCB/AMAZON #6045787810138129	96-6387-4310-851-6503	3,770.10	
51081986	05/25/2018	MATTERHACKERS INC	96-6387-4310-851-6506	322.29	
51080909	05/23/2018	HOME DEPOT CREDIT SERVICES DEPT 32-2500091081	96-6387-4400-854-6621	1,269.28	
51079855	05/16/2018	AUTOBODY TOOLMART	96-6387-4400-854-6703	1,431.18	
51079977	05/16/2018	BLUE TARP CREDIT SERVICES	96-6387-4400-854-6703	1,791.00	
51080909	05/23/2018	HOME DEPOT CREDIT SERVICES DEPT 32-2500091081	96-6387-4400-856-6621	1,017.04	
51073905	05/09/2018	SYNCB/AMAZON #6045787810138129	96-6387-4400-860-6101	4,692.18	
51080890	05/23/2018	EDWARDS AND SONS AUTOMOTIVE EQUIPMENT SERVICE INC	96-6387-4400-860-6703	4,029.71	
51073905	05/09/2018	SYNCB/AMAZON #6045787810138129	96-6387-4400-864-6202	3,929.72	
51074000	05/09/2018	ORASCOPTIC / SURGICAL ACUITY	96-6387-4400-867-6608	437.00	
51081986	05/25/2018	MATTERHACKERS INC	96-6387-4410-851-6506	4,692.29	
51073940	05/09/2018	AMERICAN EXPRESS FOR V DELL ACCOUNT# 3787 517063 11018	96-6387-4410-862-6507	47,842.18	
51079709	05/16/2018	DANIEL CHASE	96-6387-5210-862-6115	338.45	
51079862	05/16/2018	BJ TRAVEL	96-6387-5210-862-6616	361.39	
51083202	06/06/2018	ANTHONY L. DIMAANO	96-6387-5210-867-6110	125.47	
51079799	05/16/2018	JANAY SHEPHERD	96-6387-5220-860-6606	84.00	
51080831	05/23/2018	JANAY SHEPHERD	96-6387-5220-860-6606	87.20	
51079819	05/16/2018	DHANA L. UPPULA	96-6387-5220-867-6608	162.41	
51079992	05/16/2018	RAY WEAVER GENERAL CONTRACTING	96-6387-5640-864-6621	50,851.04	
51073943	05/09/2018	DIVERSIFIED LABORATORY REPAIR	96-6387-5670-860-6506	430.00	

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ESCAPE ONLINE

Checks Dated 05/05/2018 through 06/08/2018 **Board Meeting Date June 21, 2018**

Check Number	Check Date	Pay to the Order of	Fund-Resource-Object-Location-Cost Center	Expensed Amount	Check Amount
51079852	05/16/2018	ARAMARK UNIFORM SERVICES	96-6387-5801-854-6703	39.54	
			96-6387-5801-860-6701	27.14	
51080861	05/23/2018	ARAMARK UNIFORM SERVICES	96-6387-5801-860-6701	27.14	
51083372	06/06/2018	OHLONE COMMUNITY COLLEGE DISTRICT	96-6387-5801-860-6998	32,387.50	
51079852	05/16/2018	ARAMARK UNIFORM SERVICES	96-6387-5801-867-6703	120.20	
51083269	06/06/2018	ARAMARK UNIFORM SERVICES	96-6387-5801-867-6703	60.10	
51079966	05/16/2018	MISSION VALLEY ROP REVOLVING CASH	96-6387-5810-860-6606	74.25	
51083346	06/06/2018	LCA ARCHITECTS INC	96-6387-6226-860-6616	1,223.13	
51079888	05/16/2018	CONSULAB EDUCATECH INC	96-6387-6400-854-6703	10,724.71	
			96-6387-6400-860-6703	10,724.71	
			96-6387-6400-867-6703	17,115.84	
51074013	05/09/2018	RIO HONDO COLLEGE ASO ACCT#4200	96-6387-9330- -	1,000.00	
		Total Number of Checks	**114**	**374,448.04**	

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

____Information
__X__Action
____Presentation

MISSION VALLEY REGIONAL OCCUPATIONAL PROGRAM
BOARD OF EDUCATION

AGENDA ITEM
B&F #3

Date of Board Meeting: **June 21, 2018**

TITLE: **Approve Services Agreement between MVROP and FCMAT**

Background:

FCMAT provides a variety of services to Local education agencies (LEA). At the request of the JPA, the FCMAT team will study various aspects of MVROP operations and personnel.

Current Status:

A new Agreement for Special Services between Mission Valley ROP and FCMAT is recommended. The services provided to MVROP will be effective 2018-19 school year.

Fiscal Impact:

$15,300 (not to exceed)

Recommendation:

Staff recommends approval of the Services Agreement between Mission Valley ROP and FCMAT.

Joyce Veasley	Business Services	Thomas Hanson
Staff Contact	**Division**	**Superintendent**

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM
CSIS California School Information Services

FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM
DRAFT STUDY AGREEMENT
May 22, 2018

The Fiscal Crisis and Management Assistance Team (FCMAT), hereinafter referred to as the team, and the Mission Valley Regional Occupational Program (ROP), hereinafter referred to as the JPA, mutually agree as follows:

1. BASIS OF AGREEMENT

The team provides a variety of services to local education agencies (LEAs). The JPA has requested that the team assign professionals to study specific aspects of the JPA's operations. These professionals may include staff of the team, county offices of education, the California Department of Education, school districts, or private contractors. All work shall be performed in accordance with the terms and conditions of this agreement.

In keeping with the provisions of Assembly Bill 1200, the county superintendent will be notified of this agreement between the JPA and FCMAT and will receive a copy of the final report. The final report will also be published on the FCMAT website.

2. SCOPE OF THE WORK

A. Scope and Objectives of the Study

1. Review the JPA's 2018-19 adopted general fund budget and use it as a baseline to develop a multiyear financial projection (MYFP) for the current and two subsequent fiscal years to validate the JPA's financial status. The MYFP will be a snapshot in time of the JPA's current financial status.

2. Review operational processes and procedures for the business services department in the following areas and make recommendations for improved efficiency, if any:

   - Budget development
   - Budget monitoring

B. Services and Products to be Provided

1. Orientation Meeting - The team will conduct an orientation session at the JPA to brief JPA management and supervisory personnel on the team's procedures and the purpose and schedule of the study.
2. On-site Review - The team will conduct an on-site review at the JPA office and at school sites if necessary.
3. Exit Meeting - The team will hold an exit meeting at the conclusion of the on-site review to inform the JPA of significant findings and recommendations to that point.
4. Exit Letter – Approximately 10 days after the exit meeting, the team will issue an exit letter briefly memorializing the topics discussed in the exit meeting.
5. Draft Report - Electronic copies of a preliminary draft report will be delivered to the JPA's administration for review and comment.
6. Final Report - Electronic copies of the final report will be delivered to the JPA's administration and to the county superintendent following completion of the review. Printed copies are available from FCMAT upon request.
7. Follow-Up Support – If requested by the JPA within six to 12 months after completion of the study, FCMAT will return to the JPA at no cost to assess the JPA's progress in implementing the recommendations included in the report. Progress in implementing the recommendations will be documented to the JPA in a FCMAT management letter. FCMAT will work with the JPA on a mutually convenient time to return for follow-up support that is no sooner than eight months and no later than 18 months after completion of the study.

3. PROJECT PERSONNEL

The FCMAT study team may also include:

A. To be determined	***FCMAT Staff***
B. To be determined	***FCMAT Consultant***

4. PROJECT COSTS

The cost for studies requested pursuant to Education Code (EC) 42127.8(d)(1) shall be as follows:

A. $800 per day for each staff member while on site, conducting fieldwork at other locations, presenting reports or participating in meetings. The cost of independent FCMAT consultants will be billed at their actual daily rate for all work performed.

B. All out-of-pocket expenses, including travel, meals and lodging.

C. The JPA will be invoiced at actual costs, with 50% of the estimated cost due following the completion of the on-site review and the remaining amount due upon the JPA's acceptance of the final report.

Based on the elements noted in section 2A, the total not-to-exceed cost of the study will be $15,300.

D. Any change to the scope will affect the estimate of total cost.

Payments for FCMAT's services are payable to Kern County Superintendent of Schools - Administrative Agent, located at 1300 17th Street, City Centre, Bakersfield, CA 93301.

5. RESPONSIBILITIES OF THE JPA

A. The JPA will provide office and conference room space during on-site reviews.

B. The JPA will provide the following if requested:

1. Policies, regulations and prior reports that address the study scope.
2. Current or proposed organizational charts.
3. Current and two prior years' audit reports.
4. Any documents requested on a supplemental list. Documents requested on the supplemental list should be provided to FCMAT only in electronic format; if only hard copies are available, they should be scanned by the JPA and sent to FCMAT in electronic format.
5. Documents should be provided in advance of fieldwork; any delay in the receipt of the requested documents may affect the start date and/or completion date of the project. Upon approval of the signed study agreement, access will be provided to FCMAT's online SharePoint document repository, where the JPA will upload all requested documents.

C. The JPA's administration will review a preliminary draft copy of the report resulting from the study. Any comments regarding the accuracy of the data presented in the report or the practicability of the recommendations will be reviewed with the team prior to completion of the final report.

Pursuant to EC 45125.1(c), representatives of FCMAT will have limited contact with pupils. The JPA shall take appropriate steps to comply with EC 45125.1(c).

6. PROJECT SCHEDULE

The following schedule outlines the planned completion dates for different phases of the study and will be established upon the receipt of a signed study agreement:

Orientation:	to be determined
Staff Interviews:	to be determined
Exit Meeting:	to be determined
Draft Report Submitted:	to be determined
Final Report Submitted:	to be determined
Board Presentation:	to be determined, if requested
Follow-Up Support:	if requested

7. COMMENCEMENT, TERMINATION AND COMPLETION OF WORK

FCMAT will begin work as soon as it has assembled an available and appropriate study team consisting of FCMAT staff and independent consultants, taking into consideration other jobs FCMAT has previously undertaken and assignments from the state. The team will work expeditiously to complete its work and deliver its report, subject to the cooperation of the JPA and any other parties from which, in the team's judgment, it must obtain information. Once the team has completed its fieldwork, it will proceed to prepare a preliminary draft report and a final report. Prior to completion of fieldwork, the JPA may terminate its request for service and will be responsible for all costs incurred by FCMAT to the date of termination under Section 4 (Project Costs). If the JPA does not provide written notice of termination prior to completion of fieldwork, the team will complete its work and deliver its report and the JPA will be responsible for the full costs. The JPA understands and agrees that FCMAT is a state agency and all FCMAT reports are published on the FCMAT website and made available to interested parties in state government. In the absence of extraordinary circumstances, FCMAT will not withhold preparation, publication and distribution of a report once fieldwork has been completed, and the JPA shall not request that it do so.

8. INDEPENDENT CONTRACTOR

FCMAT is an independent contractor and is not an employee or engaged in any manner with the JPA. The manner in which FCMAT's services are rendered shall be within its sole control and discretion. FCMAT representatives are not authorized to speak for, represent, or obligate the JPA in any manner without prior express written authorization from an officer of the JPA.

9. INSURANCE

During the term of this agreement, FCMAT shall maintain liability insurance of not less than $1 million unless otherwise agreed upon in writing by the JPA, automobile liability insurance in the amount required under California state law, and workers compensation as required under California state law. FCMAT shall provide certificates of insurance, with Mission Valley ROP named as additional insured, indicating applicable insurance coverages upon request prior to the commencement of on-site work.

10. HOLD HARMLESS

FCMAT shall hold the JPA, its board, officers, agents and employees harmless from all suits, claims and liabilities resulting from negligent acts or omissions of its board, officers, agents and employees undertaken under this agreement. Conversely, the JPA shall hold FCMAT, its board, officers, agents and employees harmless from all suits, claims and liabilities resulting from negligent acts or omissions of its board, officers, agents and employees undertaken under this agreement.

11. CONTACT PERSON

Name: Thomas Hanson
Telephone: (510) 657-1865
E-mail: thanson@mvrop.org

Thomas Hanson, Superintendent — Date
Mission Valley ROP

May 22, 2018

Michael H. Fine, — Date
Chief Executive Officer
Fiscal Crisis and Management Assistance Team

____Information
__X__Action
____Presentation

MISSION VALLEY REGIONAL OCCUPATIONAL PROGRAM
BOARD OF EDUCATION

AGENDA ITEM
B&F #4

Date of Board Meeting: **June 21, 2018**

TITLE: **Adopt Resolution No. 8-1718 Authorizing the Director of Business Services to Approve Year-End Budget Transfers**

Background:

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

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

Current Status:

Education Code Section 35161 gives the Board of Education the authority to delegate its authority for approving year-end transfers. Staff recommends the Board of Education delegate its authority to make these transfers to the Director of Business Services, Mission Valley ROP. A report will made to the Board of Education by September 2018, showing the final adjusted budget and final actual expenditures.

Rationale:

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

Recommendation:

Staff recommends adoption of Resolution 8-1718 authorizing the Director of Business Services, Mission Valley ROP, the authority to approve year-end budget transfers.

Joyce Veasley	Business Services	Thomas Hanson
Staff Contact	**Division**	**Superintendent**

__X__ Information
__X__ Action
____ Presentation

MISSION VALLEY REGIONAL OCCUPATIONAL PROGRAM

AGENDA ITEM

B&F #5

Date of Board Meeting: June 21, 2019

TITLE: Approve ACOE 2018-19 School Consortium Intent to Participate

Background:

MVROP is part of a 20-member consortium of Alameda County school districts that contract with School Services of California to provide consulting services. Services coordinated by the ACOE include information on major school finance and policy issues, revenue calculations, and analysis of revenue expenditure issues.

Current Status:

The annual agreement requires that school districts sign an agreement to participate and deduct fees depending upon the number of participants.

Fiscal Impact:

$2,400

Recommendation:

Staff recommends approval of the agreement with Alameda County Office of Education.

Joyce Veasley	Business Services	Thomas Hanson
Staff Contact	**Department**	**Superintendent**

ALAMEDA COUNTY OFFICE OF EDUCATION

DISTRICT BUSINESS & ADVISORY SERVICES

2018/19 School Services of California Consortium
Notice to Interested School Districts & ROPs

ACOE is renewing the Consortium Contract with School Services of California. Please indicate your district's intent to participate by completing the information below.

INTENT TO PARTICIPATE

It is the intent of the **Mission Valley ROP** School District to participate in the School Services Consortium for the period of **July 1, 2018 through June 30, 2019**. I understand that ACOE will journal the charge to my district for the entire cost of the contract in December 2018. The cost for each participating district is **$2,400**. (This is an estimate based on all current participants. Should the number of entities increase or decrease, there could be a change in the cost per district.) All districts & ROPs that wish to participate must sign this intent form, including those that have participated in the past. A district may terminate this agreement prior to June 30, 2019 with a 30-day written notice. The district shall be liable for any costs accrued up to the date of cancellation.

OR,

No, the _____ School District participates under its own contract with SSC, or does not wish to participate in the upcoming fiscal year.

Joyce Veasley Ed. D
Name of District CBO/designee

Joyce Veasley
Signature

6/13/18
Date

Please return this form no later than **June 25, 2018** to: Sylvia de la Cruz, District Business & Advisory Services, Room 348.

Thank you.

Online districts only - please complete full Escape account code below:

Fund	Obj	Res	Goal	Fun	Loc	Mgr	Yr	Opt

Client #0001200/S10 Consortium P.O.# _____

AGREEMENT FOR SPECIAL SERVICES
Fiscal Budget Services Consortium

This is an Agreement between the **ALAMEDA COUNTY OFFICE OF EDUCATION**, hereinafter referred to as "County," and **SCHOOL SERVICES OF CALIFORNIA, INC.**, hereinafter referred to as "Consultant," entered into as of July 1, 2018.

RECITALS

WHEREAS, the County needs assistance regarding issues of school finance, legislation, school budgeting, and general fiscal issues; and

WHEREAS, the Consultant, is professionally and specially trained and competent to provide these services; and

WHEREAS, the authority for entering into this Agreement is contained in Section 53060 of the Government Code and such other provisions of California law as may be applicable;

NOW, THEREFORE, the parties to this Agreement do hereby mutually agree as follows:

1. Consultant agrees to perform such duties relating to issues of school finance, including:

   a. Delivery of "one copy" of each edition of the *Fiscal Report* containing information on issues of school finance, budgets, or practices that impact school district fiscal policies, and one copy of the booklet *Analysis of the Governor's Proposals for the State Budget and K-12 Education*

   b. The option of receiving information on Consultant's website regarding major school finance and policy issues

   c. An analysis of all major school finance/fiscal legislation and reports on its legislative/executive branch progress

   d. Twenty-eight (28) hours of service annually as the County directs on fiscal issues, including: analysis of specific district revenue or expenditure issues, analysis of specific legislative or regulatory issues, and a "quick query" service to provide telephone response to specific fiscal questions of the County.

      Services for which the base service hours may not be used, include: mandate questions; County-specific economy, efficiency, or management consulting services, including, but not limited to, efficiency or management studies, demographic or school facility studies, special education studies, fiscal health analysis; and/or an in-depth budget review; direct collective bargaining or factfinding assistance, fiscal analysis for purposes of collective bargaining, legislative representation or advocacy; appearance as an expert witness; provision of depositions or declarations for district legal issues; major customized research projects or studies; or, on-site speeches or presentations.

   e. Preliminary school district revenue calculation using the online tools available on the Consultant's website for use in determining the projected revenue funding level soon after the budget is adopted based on the major annual school finance legislation

f. Participation at the Consultant's client rate at the Consultant's school finance conferences and workshops

2. The County agrees to pay the Consultant for services rendered under this Agreement:

   a. $49,740 annually, plus expenses, payable at $4,145 per month, plus expenses upon billings from Consultant

   b. For all requested services in excess of twenty-eight (28) direct service hours as indicated in Item 1d above in a 12-month period, the applicable hourly rate for the person(s) performing the services shall apply

   c. "Hours" are defined as hours of direct service to the County, as well as reasonable travel time to and from the County's site

   d. "Expenses" are defined as actual, out-of-pocket expenses, such as travel, meals, shipping, and duplication of materials

3. The County agrees that any information received from Consultant shall be for the use of the County and the districts in the County Consortium only and shall not be provided by the County to other districts over 500 average daily attendance (ADA). Districts under 500 ADA are eligible to receive service as deemed appropriate by the County Office (see Attachment A).

4. This Agreement shall be for the period of one year, beginning July 1, 2018, and terminating June 30, 2019. This Agreement may be terminated prior to June 30, 2019, by either party on thirty (30) days' written notice. In the event that the County elects to terminate services at the end of the Agreement, the County shall give a 30-day written notice of nonrenewal. Consultant will provide continuing services for 90 days after the expiration date of the Agreement or until the County provides written notice. The County is responsible for these accrued charges and Consultant may bill these additional days. In the case of cancellation, the County shall be liable for any costs accrued to the date of cancellation.

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

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as indicated below:

BY: _____ DATE: 5/29/18
Alameda County Office of Education

BY: _____ DATE: May 15, 2018
JOHN D. GRAY
President
School Services of California, Inc.

ALAMEDA COUNTY OFFICE OF EDUCATION
July 1, 2018

ATTACHMENT

	Districts Over 500 ADA
Alameda City USD	1
Albany City USD	2
Berkeley USD	3
Castro Valley USD	4
Dublin USD	5
Emery USD	6
Fremont USD	7
Hayward USD	8
Livermore Valley Joint USD	9
Mountain House ESD *(Under 500 ADA)*	
New Haven USD	10
Newark USD	11
Oakland USD	12
Piedmont City USD	13
Pleasanton USD	14
San Leandro USD	15
San Lorenzo USD	16
Sunol Glen USD *(Under 500 ADA)*	
Mission Valley ROP	17
Eden Area ROP	18
Monthly district/ROP rate ($200 x 18):	$3,600.00
Annual district/ROP rate:	43,200.00
Annual county office rate:	6,540.00
Alameda COE consortium rate for 2018	**$49,740.00**
Monthly consortium rate:	$4,145.00

100% participation of districts over 500 ADA is required (either through consortium membership or through district direct services.) Please call Consultant regarding any changes that might need to be made. Thank you.

Alameda County Office of Education
Estimated Cost Analysis/District
2018/19

ALAMEDA COUNTY OFFICE OF EDUCATION
DISTRICT BUSINESS & ADVISORY SERVICES
L. Karen Monroe, Superintendent

DISTRICT NAME	CONTACT	TITLE	EMAIL	OVER 500 ADA?
Alameda City USD	Shariq Khan	Chief Business Officer	skhan@alameda.k12.ca.us	**Yes**
Albany USD	Douglas Crancer	Interim Chief Business Officer	drancer@ausdk12.org	**Yes**
Berkeley USD	Pauline Follansbee	Interim Deputy Supt.	paulinefollansbee@berkeley.net	**Yes**
Castro Valley USD	Suzy Chan	Interim Asst. Supt. Business Services	schan@cv.k12.ca.us	**Yes**
Dublin USD	Joe Sorrera	Asst. Supt. Business Services	sorrerajoe@gmail.com	**Yes**
Emery USD	Dora Siu	Fiscal Director	Dora.siu@emeryusd.k12.ca.us	**Yes**
Fremont USD	Raul Parungao	Associate Superintendent	rparungao@fremont.k12.ca.us	**Yes**
Hayward USD	Allan Garde	Associate Supt. Business Services	agarde@husd.k12.ca.us	**Yes**
Livermore Valley	Susan Kinder	Chief Business Officer	skinder@lvjusd.k12.ca.us	**Yes**
New Haven USD	Annette Heldman	Chief Business Officer	aheldman@nhusd.k12.ca.us	**Yes**
Newark USD	Kim Lola	Director of Fiscal Services	klola@newarkunified.org	**Yes**
Oakland USD	Curtiss Sarikey	Acting Chief Business Officer	curtiss.sarikey@ousd.k12.ca.us	**Yes**
Piedmont USD	Song Chin-Bendib	Asst. Supt. Business Services	schinbendib@piedmont.k12.ca.us	**Yes**
Pleasanton USD	Micaela Ochoa	Interim Superintendent	mochoa@pleasantonusd.net	**Yes**
San Leandro USD	Kevin Collins	Asst. Supt. Business & Operations	kcollins@slusd.us	**Yes**
San Lorenzo USD	Madeline Gabel	Asst. Supt. Business Services	mgabel@slzusd.org	**Yes**
Eden Area ROP	Marites Fermin	Business Manager	mfermin@edenrop.org	**Yes**
Mission Valley ROP	Joyce Veasley	Director of Business Services	jveasley@mvrop.org	**Yes**
			Total Over 500 ADA	**18**
Alameda COE	Jeff Potter	Chief Business Officer	jpotter@acoe.org	1 COE
Mtn. House ESD	Jeff Potter	Chief Business Officer	jpotter@acoe.org	*Incl. under 500 ADA*
Sunol Glen USD	Molleen Barnes	Superintendent	mbarnes@sunol.k12.ca.us	*Incl. under 500 ADA*

Yearly District/ROP Rate = $2,400/year x 18 districts = $43,200

Annual COE Rate (includes districts under 500 ADA) = $6,540

Total Annual Consortium Rate for 2018/19 = $49,740 or $4,145.00 monthly *(does not include add'l phone/fax charges)*

__X__ Information
__X__ Action

MISSION VALLEY REGIONAL OCCUPATIONAL PROGRAM

AGENDA ITEM

B&F #6

Date of Board Meeting: **June 21, 2018**

TITLE: **Adopt Resolution Number 9-1718 Surplus Inventory**

Background:

Education Code, Sections 17545 and 17546 states that if the Governing Board, by unanimous vote of those members present, may sell for cash any personal property belonging to the district if the property is not required for school purposes, or if it should be disposed of for the purpose of replacement, or if it should be disposed of for the purpose of replacement, or if it is unsatisfactory or not suitable for school use; finds that the property, whether one or more items, does not exceed in the value of $2,500 it may be sold at a private sale without advertising, by a District employee empowered for that purpose by the Board; the property may be disposed of the local public dump.

Current Status:

Mission Valley ROP recently completed an inventory of equipment. We would like to remove the item from the inventory as noted below. The item is surplus, broken and/or the cost of repairs would exceed the value of the equipment.

Surplus item: Vehicle R49 – 97 Saturn Sedan (Green)

Recommendation:

Staff recommends adoption of Resolution 9-1718 authorizing the disposition of the obsolete property and removal of the item from the inventory.

Joyce Veasley	Business Services	Thomas Hanson
Staff Contact	**Division**	**Superintendent**

__X__ Information
__X__ Action
____ Presentation

MISSION VALLEY REGIONAL OCCUPATIONAL PROGRAM
BOARD OF EDUCATION

AGENDA ITEM
B&F #7

Date of Board Meeting: **June 21, 2018**

TITLE: **Approve Services Agreement between MVROP and Infinite Campus**

Background:

Mission Valley ROP is completing a two-year agreement this month for student information software and services from Harris School Solutions utilizing the Classmate product. After many months of consideration, we have decided to change services. After investigating several options, MVROP has decided to purchase services from Infinite Campus. Infinite Campus provides a variety of Student Information System (SIS) services to regional districts.

Current Status:

A new Agreement for Special Services between Mission Valley ROP and Infinite Campus is recommended. The services provided to MVROP will be effective for the 2018-19 school year.

Fiscal Impact:

$58,550.00

Recommendation:

Staff recommends approval of the Services Agreement between Mission Valley ROP and Infinite Campus.

Joyce Veasley	Business Services	Thomas Hanson
Staff Contact	**Division**	**Superintendent**

INFINITE CAMPUS END USER LICENSE AGREEMENT

This Infinite Campus End User License Agreement ("**Agreement**") is made between **Infinite Campus, Inc.**, a Minnesota corporation located at 4321 109th Ave NE, Blaine, MN 55449-6794 ("**Company**") and Mission Valley ROP , with offices located at 5019 Stevenson Blvd , Fremont , CA 94538 ("**Licensee**").

RECITALS

A. Company has developed certain proprietary student information software and as updated and revised by Company from time to time (the "Infinite Campus Product"), and Company has licenses from third parties or developed other products and services as offered by Company and as amended by Company from time to time (the "Infinite Campus Additional Products"). The Infinite Campus Product, and the Infinite Campus Additional Products are collectively referred to as the "Infinite Campus Products";

B. Company or a Company authorized service provider provides certain services for the Infinite Campus Products, including software implementation services, software maintenance services, training services, product support services, technical support services and application hosting services (the "Infinite Campus Services");

C. Company and Licensee desire to enter into this Agreement for the purpose of facilitating the licensing of certain Infinite Campus Products, and delivery of certain Infinite Campus Services, subject to the terms and conditions of this Agreement.

NOW, THEREFORE, for and in consideration of the terms and conditions hereinafter stated, it is agreed as follows:

1.0 Grant of License

1.1 Type of License. Subject to the terms and conditions hereof, Company agrees to grant Licensee a non-exclusive, non-transferable, non-sublicensable, non-perpetual, right and license to the Infinite Campus Products and the related documentation ("Documentation") identified on the Order and Pricing Schedule(s) attached hereto. Licensee shall install and use the Infinite Campus Products and the Documentation solely for its own internal use and for the purposes for which such Infinite Campus Products and Documentation were designed.

1.2 Initial Term and Fees. Upon the Term Start Date indicated on the duly executed Order and Pricing Schedule(s) attached hereto, Company shall provide Licensee with the Infinite Campus Products and Infinite Campus Services and any associated Documentation (defined as users' manuals, reference guides, programmers' guides and/or system guides, as applicable) as indicated on the Order and Pricing Schedule(s). The fees for the licenses shall be valid from the Term Start Date until twelve months thereafter (the "Initial Term").

1.3 Recurring Annual Fees. Following the Initial Term, for each 12 month period thereafter (the "Subsequent Term"), Licensee shall pay annual fees according to the then current license fees for the licensed Infinite Campus Products (the "Recurring Annual Fees"). Company shall review the number of students enrolled as certified by the state in which the Licensee resides, and, in the event that the total number of enrolled students has increased or decreased, Company may increase or decrease the Recurring Annual Fees according to the then current fees for the licensed Infinite Campus Products and Services.

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2.0 Ownership and Protection of Infinite Campus Products

2.1 Title: Ownership. Licensee acknowledges that the Infinite Campus Products; all source code, object code, class libraries, user interface screens, algorithms, development frameworks, repository, system designs, system logic flow, and processing techniques and procedures related thereto; the Documentation, any system user documentation, or other documentation related thereto; any copies and derivatives of any of the foregoing, in whole or in part; as well as all copyright, patent, trademark, trade secret and other proprietary rights in any of the foregoing; are and shall remain the sole and exclusive confidential property of Company or Company licensor. Licensee further acknowledges that any reports or other data generated by the Infinite Campus Products regarding traffic flow, system loads and/or product installation are the exclusive property of Company and may be used, and Licensee hereby specifically authorizes the use of such reports and/or other data, by Company in any manner that it deems to be appropriate.

2.2 Protection of Infinite Campus Products and Documentation. Licensee shall not allow, and shall not allow any third party to:

2.2.a adapt, modify, change, maintain, translate, decompile, disassemble, reconstruct, or reverse engineer the Infinite Campus Products or the Documentation, or any portion thereof;

2.2.b identify or discover any source code of the Infinite Campus Products;

2.2.c distribute, sell or sublicense copies of the Infinite Campus Products or the Documentation or any portion thereof;

2.2.d create copies of the Infinite Campus Products or the Documentation except to make a copy of any program which is required as an essential step in its utilization or to make an archival or back-up copy of the Infinite Campus Products; or

2.2.e incorporate any portion of Infinite Campus Products into or with any other Infinite Campus Products or other products, or create any derivative works of the Infinite Campus Products or Documentation.

2.3 Confidentiality. Licensee agrees that the Infinite Campus Products contain proprietary information, including trade secrets, know-how and confidential information that are the exclusive property of Company or Company licensor. During the period this Agreement is in effect and at all times after its termination, Licensee and its employees and agents shall maintain the confidentiality of this information and not sell, license, publish, display, distribute, disclose or otherwise make available this information to any third party nor use such information other than to inform permitted users of the conditions and restrictions on the use of the Infinite Campus Products or the Documentation set, and to the extent permitted by law, Licensee will not disclose the terms and conditions of this Agreement without the prior written consent of Company.

3.0 Payment

3.1 Payment Terms. Licensee shall pay Company or Company's Authorized Channel Partner the Fees as provided in the Order and Pricing Schedule(s) attached hereto.

3.2 Taxes. All amounts set forth for payment are exclusive of applicable sales and similar taxes and it shall be Licensee's responsibility to add to the amounts payable, and to pay all such taxes, if applicable.

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4.0 Indemnification; Warranties

4.1 Indemnifications

4.1.a If Licensee notifies Company in writing and gives Company sole control over the defense and all related settlement negotiations, Company will defend, hold harmless and indemnify Licensee against any damages finally awarded or amounts paid in settlement as a result of any claim or threat of claim brought by a third party against Licensee to the extent based on an allegation that: (i) Products for which Licensee has licensed from Company infringes any U.S. patent, copyright, trademark, trade secret or other proprietary right of a third party, or (ii) a defective Product directly caused death or personal injury; provided that Licensee did not alter, modify, or otherwise change the Product or software that gave rise to such claim.

4.1.b To the extent permitted by law, Licensee will defend, hold harmless and indemnify Company against any claim or threat of claim brought by a third party against Company arising out of the acts or omissions of Licensee or its employees, excluding acts or omissions expressly required or prescribed by this Agreement.

4.1.c If either party seeks indemnification provided for in this Section, each party seeking indemnification will cooperate with and provide reasonable assistance in the defense or settlement of any claim or legal proceeding. Licensee and Company will not make public any terms, or the mere existence, of any settlements.

4.1.d THE FOREGOING STATES THE ENTIRE LIABILITY AND OBLIGATION OF COMPANY WITH RESPECT TO ANY INFRINGEMENT OR CLAIMS OF INFRINGEMENT BY THE INFINITE CAMPUS PRODUCTS OR ANY PART THEREOF, OF ANY PATENT, COPYRIGHT, TRADE SECRET OR OTHER PROPRIETARY RIGHT.

4.2 Warranties

4.2.a Operational Warranty. Company warrants that, during the ninety (90) day period (the "Warranty Period") commencing on the delivery date of the Infinite Campus Product to Licensee, the Infinite Campus Products will operate in substantial conformity with the Documentation when used in strict compliance therewith. This warranty is contingent upon Licensee's installation of all corrections, enhancements, updates and new releases provided by Company to Licensee and the absence of damage or abuse to the Infinite Campus Products.

4.2.b Breach of Operational Warranty. Notwithstanding the foregoing, Licensee acknowledges that it is solely responsible for having the appropriate compatible network(s) and operating system environment(s), and as Licensee's sole and exclusive remedy for any breach of this warranty, Company shall, at its sole option, within a reasonable period of time, provide all reasonable programming services to correct programming errors in the Infinite Campus Products, replace the Infinite Campus Products or terminate this Agreement and refund to the Licensee the license fees paid to Company under this Agreement for the defective Infinite Campus Products, as set forth in section 6.2(c) of this agreement, refunding the unamortized portion (assuming straight line amortization) of the annual license fees paid Any professional services provided under this Agreement are provided "as is" without representation or warranty of any kind or nature.

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4.2.c Limitation. EXCEPT AS EXPRESSLY SET FORTH IN THIS PARAGRAPH 4, COMPANY MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES OF QUALITY OR PERFORMANCE, OR AS A RESULT OF A COURSE OF DEALING OR USAGE OF TRADE, WITH RESPECT TO THE INFINITE CAMPUS PRODUCTS AND ANY MAINTENANCE, SUPPORT OR OTHER SERVICES.

5.0 Limitations of Liability

EXCEPT TO THE EXTENT INCLUDED IN AN AWARD SUBJECT TO COMPANY'S INDEMNITY OBLIGATION, IN NO EVENT WILL COMPANY BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, INDIRECT, PUNITIVE OR SPECIAL DAMAGES OF ANY NATURE, SUCH AS LOST BUSINESS PROFITS. COMPANY'S TOTAL LIABILITY WILL BE LIMITED TO THE LICENSE FEES ACTUALLY PAID BY LICENSEE TO INFINITE CAMPUS FOR THE APPLICABLE INFINITE CAMPUS PRODUCTS, SUBJECT HOWEVER TO A TWELVE (12) MONTH STRAIGHT LINE DEPRECIATION COMMENCING ON THE DATE OF DELIVERY OF SUCH INFINITE CAMPUS PRODUCTS.

6.0 Agreement Term and Termination

6.1 Agreement Term. The term of this Agreement (the "Agreement Term") shall begin ("Effective Date"), and shall remain in effect until terminated pursuant to Section 6.2.

6.2 Agreement Termination. This Agreement may be terminated as follows:

6.2.a either party may terminate this Agreement, with or without cause, with no less than thirty (30) days written notice.

6.2.b either party may terminate this Agreement if one party's actions expose the other party to any violation of law and fails to cure such actions within 15 days of notice thereof;

6.2.c either party may terminate this Agreement and any other active agreement with the other party if the other party fails to fully perform any material obligation under this Agreement with thirty (30) days to cure;

6.2.d notwithstanding the foregoing, if the Licensee violates the provisions of Sections 2.0 of this Agreement the Company may terminate this Agreement immediately without notice.

In the event of termination of this Agreement by the Company pursuant to Section 6.2(a) prior to an anniversary date the Company shall refund the unamortized portion (assuming straight line amortization) of the annual license fees paid. In the event of termination of this Agreement by the Company pursuant to Sections 6.2(b), 6.2(c) or 6.2(d) prior to an anniversary date, the Company shall be entitled to prepaid license fees for the balance of the year of termination.

In the event of termination of this Agreement by the Licensee pursuant to Section 6.2(a) prior to an anniversary date the Company shall be entitled to prepaid license fees for the balance of the year of termination. In the event of termination of this Agreement by the Licensee pursuant to Section 6.2(b) or 6.2(c) Company shall refund the unamortized portion (assuming straight line amortization) of the annual license fees paid.

6.3 Responsibilities in the Event of Termination.

6.3.a Upon any termination of this Agreement and/or the license to use any Infinite Campus Products, Licensee shall cease to use the Infinite Campus Products and

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shall return to Company the Infinite Campus Products and all copies thereof and all proprietary and confidential property of Company. Licensee shall expunge all copies of the Infinite Campus Products from its computer(s) and server(s). Failure to comply with this Section shall constitute continued use of the Infinite Campus Products. Licensee shall provide a certificate from an officer of Licensee stating compliance with this Section. Company shall also have such other legal and equitable rights and remedies to which it may be entitled with respect to Licensee's failure to comply with the provisions of this Agreement.

6.3.b Upon 90 business days following the termination of this Agreement, or sooner at the request of the Licensee, Company warrants that the original and all copies of Licensee information, educational records and pupil records as such terms are defined by the Family Educational Rights and Privacy Act (20 U.S.C. § 1232g; 34 CFR Part 99, "FERPA"), and any other State or Federal law relating to the protection of confidential student information, will be returned to the Licensee or destroyed in such a manner that such information cannot be read, executed, viewed or in any way accessed when destroyed.

6.4 No Liability for Termination. Except as provided for in this Agreement, neither party shall be liable to the other for damages of any kind, including incidental or consequential damages, damages for loss of prospective business or loss of continuing business, or otherwise which arise due to the expiration or termination of this Agreement. This does not relieve either party from responsibility for damages caused by its actions or breaches of the Agreement, but only for damages related to or resulting from the expiration or termination of the business relationship.

6.5 Survivorship. Those sections that by their nature survive expiration or termination of this Agreement will survive such expiration or termination.

7.0 Software Support

Company and Licensee agree to the terms and conditions of the Software Support Services Agreement, which is attached hereto and fully incorporated herein. Licensee shall be billed for the Infinite Campus Services, as described in the Software Support Services Agreement, in accordance with the payment terms set forth in Section 3.0 of this Agreement.

8.0 Application Hosting

Company and Licensee agree to the terms and conditions of the Cloud Hosting Services Agreement, which is attached hereto and fully incorporated herein. Licensee shall be billed for the Infinite Campus Services, as described in the Cloud Hosting Services Agreement, in accordance with the payment terms set forth in Section 3.0 of this Agreement.

9.0 Training, Data Conversion and Project Management Services

Training Services, Data Conversion Services, or Project Management Services requested by Licensee during the Initial Term or following the Initial Term shall be provided for an additional charge, in accordance with an Implementation Services Agreement provided by Infinite Campus or authorized service partner.

10.0 General Terms and Conditions

10.1 Assignment. Licensee shall not, voluntarily or involuntarily, sublicense, sell, assign, give or otherwise transfer this Agreement. Any such transfer or attempted transfer shall be null and void. Company has the right to assign or otherwise transfer its rights and obligations under any of this Agreement, whether voluntarily, involuntarily, or by operation of law.

10.2 Governing Law. This Agreement will be governed and interpreted under the laws of the state of Minnesota, U.S.A, without regard to its conflict of law's provisions. Any action

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arising out of or related to this Agreement must be brought within one (1) year from the first date such action could have been brought, despite any longer period provided by statute. If a longer period is provided by statute, the parties hereby expressly waive it.

10.3 Amendments; Waiver. This Agreement shall not be amended or modified except in writing by duly authorized representatives of the parties that refer specifically to this Agreement. The failure of either party to enforce at any time or for any period of time the provisions hereof shall not be construed to be a waiver of such provisions or of the right to enforce each and every such provision.

10.4 Severability. If a court of competent jurisdiction holds that any provision of this Agreement is invalid or unenforceable, the remaining portions of this Agreement will remain in full force and effect, and the parties will replace the invalid or unenforceable provision with a valid and enforceable provision that achieves the original intent of the parties and economic effect of the Agreement.

10.5 Headings and Construction. Paragraph headings are for reference only and will not be considered as parts of this Agreement. Wherever the singular is used, it includes the plural, and, wherever the plural is used, the singular is included.

10.6 Force Majeure. Except for the obligation to make payments, neither party will be liable for any failure or delay in its performance under this Agreement due to any cause beyond its reasonable control, including acts of war, acts of God, acts of terrorism, earthquake, flood, embargo, riot, sabotage, labor shortage or dispute, governmental act or failure of the Internet (not resulting from the actions or inactions of Company), provided that the delayed party: (i) gives the other party prompt notice of such cause, and (ii) uses its reasonable commercial efforts to promptly correct such failure or delay in performance.

10.7 Entire Agreement. This Agreement supersedes all previous agreements and representations of, between or on behalf of the parties in regard to the subject matter herein. Any document, instrument, or agreement issued or executed contemporaneous or subsequent to this Agreement shall not alter the terms and conditions of this Agreement. This Agreement contains all of Company's and Licensee's agreements, warranties, understandings, conditions, covenants and representations in regard to the subject matter herein. Neither Company nor Licensee will be liable for any warranties, understandings, conditions, covenants or representations not expressly set forth or referenced in this Agreement. Licensee acknowledges that Company reserves the right to refuse any different or additional provisions in purchase orders, invoices or similar documents, and such refused provisions will be unenforceable.

10.8 Notices. Any notice under this Agreement must be in writing and will be deemed given upon the earlier of actual receipt or ten (10) days after being sent by first class mail, return receipt requested, to the address set forth below for Company and to the address designated on page one (1) of this Agreement by Advocate for receipt of notices, or as may be provided by the parties.

Infinite Campus, Inc.	Mission Valley ROP		
Sales Contracts Management			
4321 109th Ave NE	5019 Stevenson Blvd		
Blaine, MN 55449-6794	Fremont	, CA	94538

Either party may give notice of its change of address for receipt of notices by giving notice in accordance with this section.

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10.9 Applicable Law. Company complies and shall comply with applicable laws governing online privacy and student data privacy, including the Child Privacy Protection and Parental Empowerment Act, FERPA, the Children's Online Privacy Protection Act, and state laws. Licensee may review these laws and their related regulations by logging on to the U.S. Federal Trade Commission's website at http://www.ftc.gov.

10.9.a. In the course of providing services during the term of this Agreement, Company may have access to student education records that are subject to FERPA. Such information is considered confidential and is protected. To the extent that Company has access to "education records" under this Agreement, it is deemed a "school official," as each of these terms are defined under FERPA. Company agrees that it shall not use education records for any purpose other than in the performance of this Agreement. Except as required by law or court order, Company shall not disclose or share education records with any third party unless: a) permitted by the terms of this Agreement, b) directed to do so, in writing, by Licensee, or c) to subcontractors who have agreed to maintain the confidentiality of the education records to the same extent required of Company under this Agreement.

10.9.b. In the event any third party seeks to access education records that are subject to FERPA beyond the access that is provided to Company affiliated individuals for purpose of providing the services under the Agreement, whether said third party request is in accordance with FERPA or other Federal or relevant State law or regulations, Company shall immediately inform Licensee of such request in writing. Company shall not provide direct access to such data or information or respond to said third party requests, unless compelled to do so by court order or lawfully issued subpoena from any court of competent jurisdiction. Should Company receive a court order or lawfully issued subpoena seeking the release of such data or information, Company shall provide immediate notification, along with a copy thereof, to Licensee prior to releasing the requested data or information, if allowed by law or judicial and/or administrative order/subpoena.

10.9.c. If Company experiences a security breach concerning any education record covered by this Agreement, Company shall immediately notify Licensee and take immediate steps to limit and mitigate such security breach to the extent possible. The Parties agree that any material breach by Company of the confidentiality obligation set forth in this Agreement may, at Licensee's discretion, result in cancellation of this Agreement and the eligibility for Company to receive any information from Licensee for a period of not less than five (5) years. The Parties further agree to indemnify and hold each other harmless for any loss, cost, damage or expense suffered by the non-breaching Party, including but not limited to the cost of notification of affected persons, as a direct result of the breaching Party's unauthorized disclosure of education records that are subject to FERPA, or any other confidentiality/privacy provision, whether federal, state or administrative in nature.

10.9.d. Upon termination of this Agreement, Company shall return and/or destroy all data or information that it received from Licensee hereunder as, and in accordance with, Section 6.3.b of this Agreement. Company shall not knowingly retain copies of any data or information received from Licensee once Licensee has directed Company as to how such information shall be returned and/or destroyed. Furthermore, Company shall ensure that it disposes of any and all data or information received from Licensee in a commercially reasonable manner that maintains the confidentiality of the contents of such records (e.g. shredding

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paper records, erasing and reformatting hard drives, erasing and/or physically destroying any portable electronic devices).

10.10 Export Rules. Licensee agrees that the Infinite Campus Products will not be shipped, transferred or exported into any country or used in any manner prohibited by the United States Export Administration Act or any other export laws, restrictions or regulations (collectively the "Export Laws"). In addition, if the Infinite Campus Products are identified as export controlled items under the Export Laws, Licensee represents and warrants that Licensee is not a citizen, or otherwise located within, an embargoed nation (including without limitation Iran, Iraq, Syria, Sudan, Libya, Cuba, North Korea and Serbia) and that Licensee is not otherwise prohibited under the Export Laws from receiving the Infinite Campus Products. All rights to use the Infinite Campus Products under this Agreement are granted on the condition that such rights are forfeited if Licensee fails to comply with the terms of this Section 10.10.

10.11 U.S. Government End-Users. Each component licensed under this Agreement that constitute the Infinite Campus Products and Services is a "commercial item" as that term is defined at 48 C.F.R. 2.101, consisting of "commercial computer software" and/or "commercial computer software documentation" as such terms are used in 48 C.F.R. 12.212. Consistent with 48 C.F.R. 12.212 and 48 C.F.R. 227.7202-1 through 227.7202-4, all end users acquire the Infinite Campus Products and Services with only those rights set forth herein.

10.12 Electronic Signatures; Counterparts. This Agreement may be executed in any number of counterparts, each of which when so executed will be deemed to be an original and all of which when taken together will constitute one Agreement. The parties agree that the electronic signature of a party to this Agreement shall be as valid as an original signature of such party and shall be effective to bind such party to this Agreement. The parties agree that any electronically signed document shall be deemed (a) to be "written" or "in writing," (b) to have been signed and (c) to constitute a record established and maintained in the ordinary course of business and an original written record when printed from electronic files. Such paper copies will be admissible as between the parties to the same extent and under the same conditions as other original business records created and maintained in documentary form. Neither party shall contest the admissibility of true and accurate copies of electronically signed documents on the basis of the best evidence rule or as not satisfying the business records exception to the hearsay rule. For purposes hereof, "electronic signature" means a manually signed original signature that is then transmitted by electronic means; "transmitted by electronic means" means sent in the form of a facsimile or sent via the internet as a "pdf" (portable document format) or other replicating image attached to an e mail message; and, "electronically signed document" means a document transmitted by electronic means and containing, or to which there is affixed, an electronic signature.

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Infinite Campus, Inc.	Mission Valley ROP
Sales Contracts Management	
4321 109th Ave NE	5019 Stevenson Blvd
Blaine, MN 55449-6794	Fremont , CA 94538

Either party may give notice of its change of address for receipt of notices by giving notice in accordance with this section.

5.10 Applicable Laws

Company complies with applicable laws governing online privacy, including the Child Privacy Protection and Parental Empowerment Act, the Family Educational Right to Privacy Act and the Children's Online Privacy Protection Act. Licensee may review these laws and their related regulations by logging on to the U.S. Federal Trade Commission's website at http://www.ftc.gov

IN WITNESS WHEREOF, this Infinite Campus Implementations Services Agreement has been executed by the duly authorized representative of Company and Licensee as of the Effective Date below.

Infinite Campus, Inc.

By:

Name: Eric Creighton

Its: Chief Operating Officer

Mission Valley ROP

By: Thomas Hanson

Name: THOMAS HANSON

Its: Superintendent

"Pending Board approval June '18"

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Attachment 1

POLICY 314
BUSINESS EXPENSE POLICY

POLICY:
Occasionally, during the course of business employees will incur expenses on behalf of the Company. It shall be the policy of Infinite Campus to reimburse employees for the cost of these expenses if they are properly authorized and documented in accordance with the following procedures:

Auto Expenses:
The company will assume or reimburse the employee for all reasonable personal automobile expenses incurred in carrying out work assignments.

Guidelines:

Reimbursement for the use of the employee's own car will only be made if prior approval for the car's use has been given by the appropriate supervisor and documentation that the employee has appropriate auto insurance coverage is on file.

To receive reimbursement for miles driven on Company business, the employee must complete the mileage portion of the expense form. All mileage for the calendar month must be reported on a single expense report.

Mileage expense shall be reimbursed monthly at current IRS mileage rates.

In the event that multiple vehicles are traveling to the same destination, employees will use all reasonable effort to carpool. If an employee chooses not to carpool, based on personal discretion, Company reserves the right to not reimbursement for miles driven.

Travel Expenses:
The company will assume or reimburse the employee for reasonable business expenses incurred in carrying out work assignments away from their primary location.

Airfare

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When reasonable to do so, employees should use the Company provided travel agent for booking airfare. Only coach-class tickets are reasonable, and the company will not reimburse business- or first-class tickets or upgrades.

Ground Transportation
When reasonable to do so, employees should use the Company provided travel agent or direct contracts for reserving auto rentals. When appropriate, employees shall use public transportations (taxi, train, or shuttle).

Meals and Incidentals (M&IE)
The employee will be reimbursed for meal and incidental expenses at a rate set forth by the US General Services Administration's Domestic Per Diem Rates:
http://www.gsa.gov/Portal/gsa/ep/contentView.do?contentId=17943&contentType=GSA_BASIC

M&IE amounts are calculated on a "per trip" basis. As an example, an employee traveling for three days to a location with a $44 M&IE rate would have an amount of $132 for the trip ($44*3). A full day of travel will be reimbursed if the travel day begins prior to 7:00 a.m., and is completed after 7:00 p.m. Partial days will be reimbursed using the GSA Meals and Incidental Expense (M&IE) Breakdown for partial days.

When an employee is on a trip that lasts seven or more days, reasonable laundry and valet costs will be reimbursed if documented by the proper receipts.

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IN WITNESS WHEREOF, this Infinite Campus End User License Agreement has been executed by the duly authorized representative of Company and Licensee.

Infinite Campus, Inc.

By:

Name: Eric Creighton

Its: Chief Operating Officer

Mission Valley ROP

By: Thomas Hanson

Name: THOMAS HANSON

Its: Superintendent.

"Pending Board Approval June 2018"

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EXHIBIT A
CLOUD HOSTING SERVICES AGREEMENT

1.0 Reference to Agreement

This Cloud Hosting Services Agreement is subject to and incorporates all of the provisions stated in the End User License Agreement between **Infinite Campus, Inc.**, (**"Company"**) and Mission Valley ROP , (**"Licensee"**) as of the Effective Date.

2.0 Initial Term and Fees

Upon the Term Start Date indicated on the Order and Pricing Schedule attached hereto Company shall provide Licensee with the Infinite Campus Cloud Hosting Services according to the quantity indicated on the Order and Pricing Schedule. The quantity of shall be valid from the Term Start Date until twelve months thereafter (the "Initial Term").

3.0 Recurring Annual Fees

Following the Initial Term, for each 12 month period thereafter (the "Subsequent Term"), Licensee shall pay annual fees according to the then current license fees for the licensed Infinite Campus Products (the "Recurring Annual Fees"). Company shall review the number of students enrolled as certified by the state in which the Licensee resides, and, in the event that the total number of enrolled students has increased or decreased, Company may increase or decrease the Recurring Annual Fees according to the then current fees for the licensed Infinite Campus Products and Services.

4.0 Services

During each term of the License, and subject to payment of the fees for the Infinite Campus Products and the fees for the Infinite Campus Services, Company shall provide the following services (the "Cloud Hosting Services" or the "Cloud Choice Hosting Services") to Licensee:

4.1 Included Services

4.1.a System Access. Company shall provide remote access to a digital information processing, transmission and storage system (the "System Hardware") enabling Licensee to perform operations using a single, Production instance of the Infinite Campus Products. Computing hardware, system software, database software and database storage shall be located at Company's facilities.

4.1.b Additional Software and Middleware. Company will provide all additional required middleware and software necessary for the Product ("Middleware"), including installation and licensing of Window OS, Windows SQL Server, Apache Tomcat, Sun Microsystems Java, drivers, and SSL certificate(s).

In accessing Middleware, Licensee may use software and related documentation developed and owned by Microsoft Corporation or its licensors (collectively, the "Microsoft Software"). If Licensee chooses to use the Microsoft Software, Microsoft and its licensors require that Licensee agree to these additional terms and conditions:

- The Microsoft Software is neither sold nor distributed to Licensee and Licensee may use it solely in conjunction with the Infinite Campus Services.

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- Licensee may not transfer or use the Microsoft Software outside the Infinite Campus Services.
- Licensee may not remove, modify or obscure any copyright, trademark or other proprietary rights notices that are contained in or on the Microsoft Software.
- Licensee may not reverse engineer, decompile or disassemble the Microsoft Software, except to the extent expressly permitted by applicable law.
- Microsoft disclaims, to the extent permitted by applicable law, all warranties by Microsoft and any liability by Microsoft or its suppliers for any damages, whether direct, indirect, or consequential, arising from the Services.
- Microsoft is not responsible for providing any support in connection with the Infinite Campus Services. Do not contact Microsoft for support.

4.1.c Application Updates. Company will support the Infinite Campus Products through implementation of vendor-provided modifications including remedial "Patches" addressing reported performance or functionality problems, and "Updates" or "Upgrades" consisting of a new releases or versions of the Infinite Campus Products or supporting Middleware issued by the vendor. Company will implement Patches, Updates and Upgrades in accordance with the Change Management Section set forth herein. Company is responsible for procuring and administering vendor-provided maintenance for any Middleware or Product supplied by Infinite Campus.

4.1.d Backup. Company shall create and maintain a backup plan whereby Licensee Content is backed up. Company shall retrieve each business day an electronic backup of the Licensee Content, as defined below, for the purpose of archival storage in the case of Disaster Recovery.

4.1.e Disaster Recovery. Company shall maintain backup servers and data communications connections to such servers and maintain backups of Licensee Content on such backup servers such that Company shall be capable of providing Cloud Hosting Services on and from such backup servers within twenty-four (24) hours of any catastrophic disruption of Cloud Hosting Services ("Disaster Recovery").

4.1.f ODBC Access. Company will provide ODBC access to a designated employee of the Licensee, upon completion of the ODBC Access Request Form.

4.1.g Test and Training Environment. For Licensee selecting Cloud Choice Hosting Services, in addition to the single "Production" system environment, Company will provide an additional Test and Training Environment ("Staging") for the purpose of testing upcoming updates or code changes, training end users in a non-production environment and other non-production uses upon the request of the Licensee.

4.2 Excluded Services

(a) Support of Client Desktops
(b) Support or diagnosis of Local Area Network connectivity
(c) Local Area Network device configuration such as proxy servers

5.0 Availability of Services

Subject to the terms and conditions of this Agreement, Company shall use its best commercial efforts to provide the Cloud Hosting Services for twenty-four (24) hours a day, seven (7) days a week throughout the term of this Agreement.

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5.1 Downtime

Licensee agrees that from time to time the Infinite Campus Services may be inaccessible or inoperable for various reasons, including (i) equipment malfunctions; (ii) periodic maintenance procedures or repairs which Company may undertake from time to time; or (iii) causes beyond the control of Company or which are not reasonably foreseeable by Company, including interruption or failure of telecommunications or digital transmission links, hostile network attacks, network congestion or other failures (collectively "Downtime").

5.2 Advance Notice

Company shall provide twenty-four (24) hour advance notice to Licensee in the event of any scheduled Downtime.

6.0 Security

Company shall operate and maintain the System Hardware in good working order with access restricted to authorized employees of Company and persons specifically designated by Licensee. Company shall maintain systems consistent with security controls as described in the National Institute of Standards and Technology (NIST) Standards Publication (SP) 800-26, Security Self-Assessment Guide for Information Technology Systems. Company shall undertake to perform reasonable measures to ensure the security, confidentiality and integrity of all Licensee Content and other proprietary information transmitted through or stored on the System including:

(a) firewall protection of the Remote Data Center;

(b) maintenance of independent archival and backup copies of the Infinite Campus Products and Licensee Content; and

(c) protection from network attack or other malicious harmful or disabling data, work, code or program.

7.0 Change Management

7.1 For all Production Environments, Company will follow "Change Management Procedures" in completing changes in the Products or product release levels used in the Service and in implementing Patches and Upgrades (collectively "Change Events").

7.1.a Change Management Procedures will in all cases provide for the following:
(a) advance notification to the Licensee of the Change Event, its nature and expected timetable;
(b) pre-testing of changes in Company or Licensee non-Production testing environments; and
(c) coordination of the implementation of the Change Event with the Licensee.

7.1.b Product Version. Product Version. Licensee selecting Standard Cloud Hosting Services will receive Updates Change Events made available by Company which shall be applied with 30 days of its General Availability at such a date determined solely by the Company. Licensee selecting Cloud Choice Hosting Services may coordinate the Update Change Event date with Company.

8.0 Licensee Proprietary Rights

8.1 Licensee Content. Licensee shall be solely responsible for providing, updating, uploading and maintaining the Site and any and all files, pages, data, works, information and/or materials on, within, displayed, linked or transmitted to, from or through the Site, including without

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limitation, trade or service marks, images, photographs, illustrations, graphics, audio clips, video clips, e-mail or other messages, metatags, domain names, software and text (the "Licensee Content"). The Licensee Content shall also include any registered domain names provided by Licensee or registered on behalf of Licensee in connection with the Cloud Hosting Services.

8.2 Grant of Use. In consideration of Company's satisfactory performance of all obligations of this Agreement, for the term of this Agreement, Licensee grants to Company a nonexclusive, worldwide and royalty-free "Grant of Use" to copy, display, use and transmit on and via the Internet the Licensee Content, **solely for the benefit of Licensee** and in accordance with Company's performance or enforcement of this Agreement.

8.3 Alterations. Except as provided herein or by law, Company may not alter, modify, change, remove or disable access to all or any portion of the Site or Licensee Content stored on the Server.

8.4 Ownership of Licensee Content. Company acknowledges that the Licensee Content is owned solely by the Licensee. Within five (5) days of any termination of this Agreement Licensee shall remove or request that the Company remove on a fee for service basis all Licensee Content from Infinite Campus Products.

8.5 Warranty of Licensee. Licensee warrants that the Site and Licensee Content do not and shall not contain any content, materials, data, work, trade or service mark, trade name, link, advertising or services that violate any applicable law or regulation or infringe or misappropriate any proprietary, intellectual property, contract or tort right of any person; and Licensee owns the Licensee Content and all proprietary or intellectual property rights therein, or has express written authorization from the owner to copy, use and display the Licensee Content on and within the Site.

8.6 Hold Harmless. Licensee will defend and hold harmless Company against any claim or threat of claim brought by a third party against Company to the extent based on an allegation that Licensee Content infringes any U.S. patent, copyright, trademark, trade secret or other proprietary right of a third party.

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EXHIBIT B
SOFTWARE SUPPORT SERVICES AGREEMENT

1.0 Reference to Agreement

This Software Support Services Schedule is subject to and incorporates all of the provisions stated in the End User License Agreement between **Infinite Campus, Inc.**, ("**Company**") and Mission Valley ROP , ("**Licensee**") as of the Effective Date.

2.0 Initial Term and Fees

Upon the Term Start Date indicated on the Order and Pricing Schedule attached hereto Company shall provide Licensee with the Infinite Campus Software Support Services according to the fees indicated on the Order and Pricing Schedule. The quantity of shall be valid from the Term Start Date until twelve months thereafter (the "Initial Term").

3.0 Recurring Annual Fee

Following the Initial Term, for each 12 month period thereafter (the "Subsequent Term"), Licensee shall pay annual fees according to the then current license fees for the licensed Infinite Campus Products (the "Recurring Annual Fees"). Company shall review the number of students enrolled as certified by the state in which the Licensee resides, and, in the event that the total number of enrolled students has increased or decreased, Company may increase or decrease the Recurring Annual Fees according to the then current fees for the licensed Infinite Campus Products and Services

4.0 Infinite Campus Services

During the term of the License, and subject to payment of the fees for the Infinite Campus Products and the fees for the Infinite Campus Services, Infinite Campus shall provide the following Infinite Campus Services (the "Software Support Services") to Licensee:

4.1 Software Maintenance
Updates to the licensed Infinite Campus Products, electronic manuals, training modules, tech notes.

4.2 E-Support Services

Reponses to Licensee's Authorized Representatives technical and products questions of the licensed Infinite Campus Products via the Infinite Campus support website.

4.3 Telephone Support Services

Reponses to Licensee's Authorized Representatives technical and products questions of the licensed Infinite Campus Products via telephone.

5.0 Hours of Service

Company personnel shall be normally available either via phone or via e-mail Monday through Friday, 6:00 a.m. to 6:00 p.m., Central Standard Time. Company's offices are closed in observance of the following holidays: New Year's Day, Memorial Day, Independence Day, Labor

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Day, Thanksgiving Day, the day after Thanksgiving Day, the day Before Christmas Day, Christmas Day and New Year's Eve Day.

6.0 Authorized Contact Personnel

Licensee shall identify up to three (3) authorized support contacts. Two (2) of the contacts will be responsible for functional issues experienced by end users and one (1) will serve as the technical contact. Licensee understands and acknowledges that no more than the number of authorized contact personnel may be in communication with Company at any one time. Licensee shall provide Company with a written list of such authorized personnel within thirty (30) days of the execution of this Agreement. Licensee further agrees to keep Company informed of changes made to this authorization list as they take place.

7.0 Payment

7.1 Adjustment of Support Fees

Company may change the Support and site service fees provided under this Agreement at any time by providing thirty (30) days prior written notice to Licensee.

7.2 Costs Related to Modified Software

If Company corrects defects or problems attributable to errors made by Licensee or corrections or modifications made by Licensee, Licensee agrees to pay Company the Company's then current standard rates.

7.3 Diagnostic Expenses

In the event Company performs services to diagnose a defect that Licensee claims exists in the Infinite Campus Products and Company subsequently demonstrates the Infinite Campus Products conforms to specifications as described in Section 4.2 of the Infinite Campus End User License Agreement, Licensee will reimburse Company for such services in accordance with this Agreement, or otherwise at then-current rates.

8.0 Major Alarm

8.1 Definition of a Major Alarm

A "Major Alarm" is defined as one of the following: (i) a complete failure of the Infinite Campus software system that results in the inability by Licensee to use the Infinite Campus software, (ii) the loss, corruption or unintended migration of Infinite Campus SIS data, (iii) the loss of an Infinite Campus function that supports an urgent business process (i.e. report card issuance), or (iv) an Infinite Campus interface failure that results in the inability by the Licensee to use the Infinite Campus software.

8.2 Definition of Response

"Response" is defined as contacting the Licensee in response to receipt of a trouble ticket and working with Licensee to solve the problem. Once a trouble ticket has been documented, updates will be provided to the Licensee a minimum of twice a day until a Major Alarm has been resolved or the urgency level associated with the trouble ticket has been downgraded by the Licensee. Company will work diligently to solve all Licensee problems; however, Company cannot provide any guarantee as to when a Major Alarm will be resolved.

8.3 Response Time for a Major Alarm.

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8.3.1 E-support response time – within two (2) hours.

8.3.2 Phone support – within one (1) hour.

9.0 Non-Major Alarm

9.1 Definition of Response

"Response" is defined as contacting the Licensee in response to receipt of a trouble ticket and working with the Licensee to solve the problem. Once a trouble ticket has been documented, updates will be provided to the Licensee on a reasonable ongoing basis until a Non-Major Alarm is resolved. Company will work diligently to solve all Licensee problems; however, Company cannot provide any guarantee as to when a Non-Major Alarm will be resolved.

9.2 Response Time for a Non-Major Alarm

9.1.1 E-support response time – within two (2) business days.

9.1.2 Phone support – within one (1) business day.

10.0 Proprietary Rights

Licensee acknowledges and agrees that corrected or replacement Software and associated Documentation remain the property of Company and constitute a trade secret of Company. Licensee further agrees that corrected or replacement Software and associated Documentation are subject to the terms of the License Agreement and shall be delivered to Licensee only after Licensee executes a subsequent license agreement with Company governing its use, unless Company, at its option, waives this requirement for the execution of a subsequent license agreement.

10.0 Modifications Excluded

Company shall not be obligated to provide maintenance services pursuant to this Agreement with respect to any modifications to the Software made by Licensee or to any computer program incorporating all or any part of the Software.

11.0 Access to Data and Computer

On request, Licensee agrees to provide Company with printouts of the Software or of data in storage that shows evidence of a programming error. Licensee further agrees to provide Company with access to Licensee's computer and further agrees to provide sufficient computer time to enable Company to duplicate the problem, determine that it results from the Software, and, after corrective action or replacement has taken place, determine that the problem has been alleviated.

12.0 Warranty Provisions

Replaced or corrected Software shall be subject to the warranties, warranty remedies and warranty limitations or disclaimers set forth in the License Agreement pursuant to which Licensee acquired the original Software for the period designated therein. The warranty provisions contained in that License Agreement are incorporated herein by reference.

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Order and Pricing Schedule

Reference to Agreement. This Order and Pricing Schedule is subject to and incorporates all of the provisions stated in the End User License Agreement between Infinite Campus, Inc., ("Company") and Mission Valley ROP , ("Licensee").

Description	Initial Term Start Date	Quantity	Fee Type	Unit Price	Total
Campus Student System License Fee	8/1/2018	3,600	Recurring	$6.00	$21,600.00
Infinite Campus Services, Cloud Choice Hosting Services – SIS	8/1/2018	3,600	Recurring	$1.00	$3,600.00
Infinite Campus Services, Software Support – SIS	8/1/2018	1	Recurring	Min.	$10,000.00
Infinite Campus Services, Software Support – Infinite Campus University Training *(included with Implementation fee)*	8/1/2018	3,600	Recurring	$0.50	$0.00
Data Health Check *(included in Implementation fee)*	8/1/2018	3,600	Recurring	$0.25	$0.00
District Feeder Tool (Send/Receive)	8/1/2018	3,600	Recurring	Flat	$1,000.00
Year 1 Total					**$36,200.00**

Description	Term Start Date	Quantity	Fee Type	Unit Price	Total
Campus Student System License Fee	8/1/2019	3,600	Recurring	$6.00	$21,600.00
Infinite Campus Services, Cloud Choice Hosting Services – SIS	8/1/2019	3,600	Recurring	$1.00	$3,600.00
Infinite Campus Services, Software Support – SIS	8/1/2019	3,600	Recurring	Flat	$10,000.00
Infinite Campus Services, Software Support – Infinite Campus University Training	8/1/2019	3,600	Recurring	$0.50	$1,800.00
Data Health Check	8/1/2019	3,600	Recurring	$0.25	$900.00
District Feeder Tool (Send/Receive)	8/1/2019	3,600	Recurring	Flat	$1,000.00
Annual Recurring Total					**$38,900.00**

Mission Valley ROP

By:

Name:

Its:

INFINITE CAMPUS IMPLEMENTATION SERVICES AGREEMENT

This Infinite Campus Implementation Services Agreement ("**Agreement**") is made between **Infinite Campus, Inc**, a Minnesota corporation located at 4321 109th Avenue NE, Blaine, MN 55449-6794 ("**Company**") and Mission Valley ROP , with offices located at

5019 Stevenson Blvd , Fremont , CA 94538 , ("Licensee").

RECITALS

A. Licensee finds that the Company is willing to perform certain work hereinafter described in accordance with the provisions of this Agreement; and

B. Licensee finds that the Company is qualified to perform the work, all relevant factors considered, and that such performance will be in furtherance of Licensee's business.

C. Company has developed certain proprietary (i) student information software and as updated and revised by Company from time to time (the "**Infinite Campus Product**"), and (ii) such other products and services as offered by Company and as amended by Company from time to time (the "**Infinite Campus Additional Products**"). The Infinite Campus Product, and the Infinite Campus Additional Products are collectively referred to as the "**Infinite Campus Products**";

D. Company or a Company authorized service provider provides certain services for the Infinite Campus Products, including project management, data conversion and training services. (the "**Infinite Campus Services**");

E. Company and Licensee desire to enter into this Agreement for the purpose of facilitating the implementation of certain Infinite Campus Products subject to the terms and conditions of this Agreement.

NOW, THEREFORE, for and in consideration of the terms and conditions hereinafter stated, it is agreed as follows:

1.0 Infinite Campus Services, Fees

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During the Term of this Agreement, Company shall provide Licensee with Infinite Campus Services according to the fees described in the following table:

Description	Quantity	Cost Per	Total
Infinite Campus Services, SIS Small District Implementation			$16,800.00
Infinite Campus Services, Estimated Travel			$2,550.00
Infinite Campus Services, Data Extract Utility Training (WebEx)	0.50	$1,200	$600.00
Infinite Campus Services, District Feeder Tool Training	1	$1,200	$1,200.00
Infinite Campus Services, Additional Process Consulting	1	$1,200	$1,200.00
Total:			**$22,350.00**

2.0 Agreement Term and Termination

2.1 Agreement Term

The term of this Agreement (the "Term") shall begin on the Effective Date of this Agreement, and remain in effect until completed or terminated pursuant to Section 2.2

2.2 Agreement Termination

This Agreement may be terminated as follows:

- 2.2.a either party may terminate this Agreement, with or without cause, with no less than thirty (30) days written notice.
- 2.2.b either party may terminate this Agreement and any other active agreement with the other party if the other party fails to fully perform any material obligation under this Agreement with 30 days to cure.

2.3 No Liability for Termination

Except as provided for in this Agreement, neither party shall be liable to the other for damages of any kind, including incidental or consequential damages, damages for loss of prospective business or loss of continuing business, or otherwise which arise due to the expiration or termination of this Agreement. This does not relieve either party from responsibility for damages caused by its actions or breaches of the Agreement, but only for damages related to or resulting from the expiration or termination of the business relationship.

2.4 Survivorship

Those sections that by their nature survive expiration or termination of this Agreement will survive such expiration or termination.

3.0 Payment Terms

3.1 Payment Terms

Licensee will pay Company the Fees and Expenses monthly as incurred, net 30 days from date

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of invoice.

3.2 Taxes

All amounts set forth for payment are exclusive of applicable sales and similar taxes and it shall be Licensee 's responsibility to add to the amounts payable, and to pay all such taxes if applicable.

3.3 Travel Expenses

Licensee agrees to pay Company for all travel and other incidental expenses, including, but not limited to, meals, telephone charges, and shipping costs incurred in connection with Company's performance of its duties under this Agreement, as applicable. Such expenses shall be incurred in accordance with the Business Expense Policy attached hereto.

4.0 Limitations of Liability

EXCEPT TO THE EXTENT INCLUDED IN AN AWARD SUBJECT TO COMPANY'S INDEMNITY OBLIGATION, IN NO EVENT WILL COMPANY BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, INDIRECT, PUNITIVE OR SPECIAL DAMAGES OF ANY NATURE, SUCH AS LOST BUSINESS PROFITS. COMPANY'S TOTAL LIABILITY WILL BE LIMITED TO THE LICENSE FEES ACTUALLY PAID BY LICENSEE TO INFINITE CAMPUS FOR THE APPLICABLE INFINITE CAMPUS PRODUCTS, SUBJECT HOWEVER TO A TWELVE (12) MONTH STRAIGHT LINE DEPRECIATION COMMENCING ON THE DATE OF DELIVERY OF SUCH INFINITE CAMPUS PRODUCTS.

5.0 General Terms and Conditions

5.1 Performance

Company represents and warrants that, (a) the work to be performed and services to be provided by it under this Agreement will be rendered using sound, professional practices and in a competent and professional manner by knowledgeable, trained and qualified personnel; (b) the work will be configured using commercially reasonable technical specifications; (c) the work will operate in conformance with the terms of this Agreement; (d) the work to be performed by it under this agreement will not violate any law, statute, ordinance or regulation (including without limitation the laws and regulations governing export control, unfair competition, anti-discrimination or false advertising; (e) the work to be performed by it under this Agreement will not be defamatory, trade libelous, unlawfully threatening or unlawfully harassing; (f) the work to be performed by it under this Agreement will not be obscene, child pornographic, or indecent; and (g) the work to be performed by it under this agreement will be free of any software disabling devices, internal controls, or computer programming routines that are intended to damage, detrimentally interfere with, surreptitiously intercept or expropriate any system, data or personal information.

5.2 Assignment

Licensee shall not, voluntarily or involuntarily, sublicense, sell, assign, give or otherwise transfer this Agreement. Any such transfer or attempted transfer shall be null and void. Company has the right to assign or otherwise transfer its rights and obligations under any of this Agreement, whether voluntarily, involuntarily, or by operation of law.

5.3 Governing Law and Jurisdiction

This Agreement will be governed and interpreted under the laws of Minnesota, U.S.A, without regard to its conflict of laws provisions. Any litigation between the parties will take place in the state or federal courts in Minnesota, and both parties waive any objection to the jurisdiction of

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and venue in such courts. Any action arising out of or related to this Agreement must be brought within one (1) year from the first date such action could have been brought, despite any longer period provided by statute. If a longer period is provided by statute, the parties hereby expressly waive it.

5.4 Amendments; Waiver

This Agreement shall not be amended or modified except in writing by duly authorized representatives of the parties that refer specifically to this Agreement. The failure of either party to enforce at any time or for any period of time the provisions hereof shall not be construed to be a waiver of such provisions or of the right to enforce each and every such provision.

5.5 Severability

If a court of competent jurisdiction holds that any provision of this Agreement is invalid or unenforceable, the remaining portions of this Agreement will remain in full force and effect, and the parties will replace the invalid or unenforceable provision with a valid and enforceable provision that achieves the original intent of the parties and economic effect of the Agreement.

5.6 Headings and Construction

Paragraph headings are for reference only and will not be considered as parts of this Agreement. Wherever the singular is used, it includes the plural, and, wherever the plural is used, the singular is included.

5.7 Force Majeure

Except for the obligation to make payments, neither party will be liable for any failure or delay in its performance under this Agreement due to any cause beyond its reasonable control, including acts of war, acts of God, earthquake, flood, embargo, riot, sabotage, labor shortage or dispute, governmental act or failure of the Internet (not resulting from the actions or inactions of Company), provided that the delayed party: (i) gives the other party prompt notice of such cause, and (ii) uses its reasonable commercial efforts to promptly correct such failure or delay in performance.

5.8 Entire Agreement

This Agreement supersedes all previous agreements and representations of, between or on behalf of the parties in regard to the subject matter herein. Any document, instrument, or agreement issued or executed contemporaneous or subsequent to this Agreement shall not alter the terms and conditions of this Agreement. This Agreement contains all of Company's and Licensee's agreements, warranties, understandings, conditions, covenants and representations in regard to the subject matter herein. Neither Company nor Licensee will be liable for any warranties, understandings, conditions, covenants or representations not expressly set forth or referenced in this Agreement. Licensee acknowledges that Company reserves the right to refuse any different or additional provisions in purchase orders, invoices or similar documents, and such refused provisions will be unenforceable.

5.9 Notices

Any notice under this Agreement, including notices of changes in the Specifications and Practices and Procedures, must be in writing and will be deemed given upon the earlier of actual receipt or ten (10) days after being sent by first class mail, return receipt requested, to the address set forth below for Company and to the address designated on page one (1) of this Agreement by Advocate for receipt of notices, or as may be provided by the parties

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Infinite Campus

infinitecampus.com

PO/Payment Expectations

Mission Valley ROP will submit a PO/ payment for the below remaining product fees, not later than July 1, 2018. All of these fees are coveraed in the Infinite Campus Pricing and Order Schedule of the End User License Agreement (EULA), signed by both parties.

Infinite Campus Annual License Fee:	$21,600.00
Infinite Campus Annual Cloud Hosting Fee:	$3,600.00
Infinite Campus Annual Support Fee:	$10,000.00
Infinite Campus University Annual Fee:	$0.00
Data Health Check Annual Fee:	$0.00
District Feeder Tool:	$1,000.00
Implementation Services & Estimated Travel:	$22,350.00
Total PO Amount:	**$58,550.00**

Infinite Campus, Inc.

By:

Name: Eric Creighton

Its: Chief Operating Officer

Mission Valley ROP

By: Thomas Hanson

Name: THOMAS HANSON

Its: SUPERINTENDENT

"Pending Board approval in June '18"



Curriculum & Instruction

__X__ Information
__X__ Action

MISSION VALLEY REGIONAL OCCUPATIONAL CENTER/PROGRAM

AGENDA ITEM

C&I#1

Date of Board Meeting: **June 21, 2018**

TITLE: **Mission Valley ROP/ HOSA**
HOSA Leadership Academy (WLA), Washington, D.C.
September 14-18, 2018

Background:

The Cal-HOSA Board of Directors has provided an exciting opportunity for up to nine (9) Cal-HOSA chapters to receive funding to enable attendance at the upcoming Annual Washington Leadership Academy (WLA) in Washington D.C. The MVROP chapter received approval to attend the WLA. The MVROP HOSA Chapter will be sending two students for this opportunity worth up to $4,500. The HOSA Leadership Academy (WLA) will take place on September 15-18, 2018 at the DoubleTree Crystal City located in Arlington, VA.

Current Status:

Two (2) students total from Kennedy High will attend this conference. Students will be chaperoned by one (1) certificated staff member. Students will depart from San Jose Airport via United Airlines Flight 2038 on Friday, September 14, 2018 at 6:26 a.m. to arrive at Ronald Reagan Airport. Students and their chaperone will stay at the DoubleTree Crystal City located in Arlington, VA. while participating in the WLA. Students will depart Ronald Reagan Airport via United Airlines Flight 2104 at 4:15 p.m. to return to San Jose Aiport on Tuesday, September 18, 2018. Students will be transported by their parent to and from the airport for this trip. Students will miss three (3) instructional days for this trip. There will be no swimming during this trip.

Recommendation:

Approve overnight study trip to HOSA Leadership Academy (WLA) in Washington, D.C..

Cliff Adams-Hart, 657-1865	MVROP	Instruction	Thomas Hanson
Name/Phone # of Staff Contact Person	Department	Division	Superintendent

Employment & Personnel

MISSION VALLEY REGIONAL OCCUPATIONAL CENTER/PROGRAM
GOVERNING COUNCIL

AGENDA ITEM

_____ Information

Date: June 21, 2018 **__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 and Retirement*.

Joyce Veasley	**ROP Center**	**Administration**	**Thomas Hanson**
Staff Contact	**Location**	**Division**	**Superintendent**

CONSENT ITEMS
MISSION VALLEY ROP

Classified Personnel

Leave of Absence

NAME	POSITION	HOURS	SUPERVISOR	EFFECTIVE DATE	OTHER
Malise Bullock	Receptionist/ Administrative Services Specialist	8 hr	Cliff Adams-Hart	6/15/18	

Retirement

NAME	POSITION	HOURS	SUPERVISOR	EFFECTIVE DATE	OTHER
Joyce Veasley	Director of Business Services	8 hr	Thomas Hanson	8/1/18	

(con8Jun17.18)

MISSION VALLEY REGIONAL OCCUPATIONAL CENTER/PROGRAM
GOVERNING COUNCIL

AGENDA ITEM

_____ Information

Date: June 21, 2018 **__X__ Action**

Title: REPORT OF CERTIFICATED PERSONNEL ACTIONS

Background:

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

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

Current Status:

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

Recommendation:

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

Cliff Adams-Hart	**ROP Center**	**Administration**	**Thomas Hanson**
Staff Contact	**Location**	**Division**	**Superintendent**

CONSENT ITEMS
MISSION VALLEY ROP

Certificated Personnel

New Hires

Hourly

NAME	HOURS PER DAY	SUBJECT	EFFECTIVE DATE	OTHER
Maurice Brittain	Varies	Substitute	6/1/18	

Resignation

NAME	FTE	6 HR/ 7HR	DEPARTMENT	EFFECTIVE DATE	OTHER
Daniel Amaral	1	6 hr	Transportation	6/15/18	
Karin Cornils	.8	6 hr	Information and Computer Technologies	6/15/18	

(con7Jun17.18)

End of Consent

Business and Finance

Business and Finance #1

__X__ Information
_____Action
_____Presentation

MISSION VALLEY REGIONAL OCCUPATIONAL PROGRAM
BOARD OF EDUCATION

AGENDA ITEM
Business & Finance #1

DATE OF BOARD MEETING: June 21, 2018

TITLE: Review MVROP Fiscal Update

Background:
The Governor's 2018-19 budget revision was released in May and there are aspects that could impact both MVROP and JPA member districts. MVROP is continuing to work on program improvements and major projects as well as considering new projects made possible by CTEIG funding.

Current Status:
MVROP JPA member districts will continue to fund MVROP at the current level through June 30, 2019. Funding commitments have not been established for the 2019-20 school year. MVROP will initiate discussions next fall with JPA districts in order to address plans for 2019-20 funding.

MVROP has received installments of CTEIG funds for 2015-16, and 2016-17. Included in the installments was an increase to the award due to the reallocation of funds from California Department of Education (CDE) in the 2015-16 year. MVROP submitted both required reports this past fall for year 2 of the CTE Incentive Grant on financial activity and indicators of high quality CTE. Mission Valley is currently in the third year of funding.

Upcoming major projects include the Culinary Classroom at American High School. This project require ongoing cooperation and communication between MVROP/District/Site Administration, instructors, architects and future contractors.

The search has begun for a Director of Business Services. The position was opened on June 1, and will close on July 2. Interviews will be conducted on July 9, with a final selection made on or before July 17, 2018.

The following are the next steps in the Governor's 2018-19 Proposed Budget:

- On-time budget by June 15
- Budget Perspectives Workshops in July

Recommendation:
None

Joyce Veasley	Business Services	Thomas Hanson
Staff Contact	**Division**	**Superintendent**

Business and Finance #2

__X__Information
_____Action
_____Presentation

MISSION VALLEY REGIONAL OCCUPATIONAL PROGRAM
BOARD OF EDUCATION

AGENDA ITEM
Business & Finance #2

DATE OF BOARD MEETING: **June 21, 2018**

TITLE: **Review CTEIG Financial Update**

Background:
The California Career Technical Education Incentive Grant (CTEIG) program was established as a state education, economic, and workforce development initiative with the goal of providing pupils in kindergarten through grade twelve, inclusive, with the knowledge and skills necessary to transition to employment and postsecondary education. The purpose of this program is to encourage the development of new career technical education (CTE) programs and enhance and maintain current CTE programs during implementation of the school district and charter school local control funding formula (LCFF) pursuant to California Education Code (EC) Section 42238.02. As the fiscal agent of the JPA representing the Fremont, New Haven, and Newark, Unified School Districts, MVROP received an initial grant award of $7,312,595 Million to be expended over a three-year period, ending in 2017-18 with the opportunity to fully expend funds by the end of 2018-19. Matching funds required by the grant will be provided by JPA pass through funds, currently at maintenance of effort levels through 2018-19.

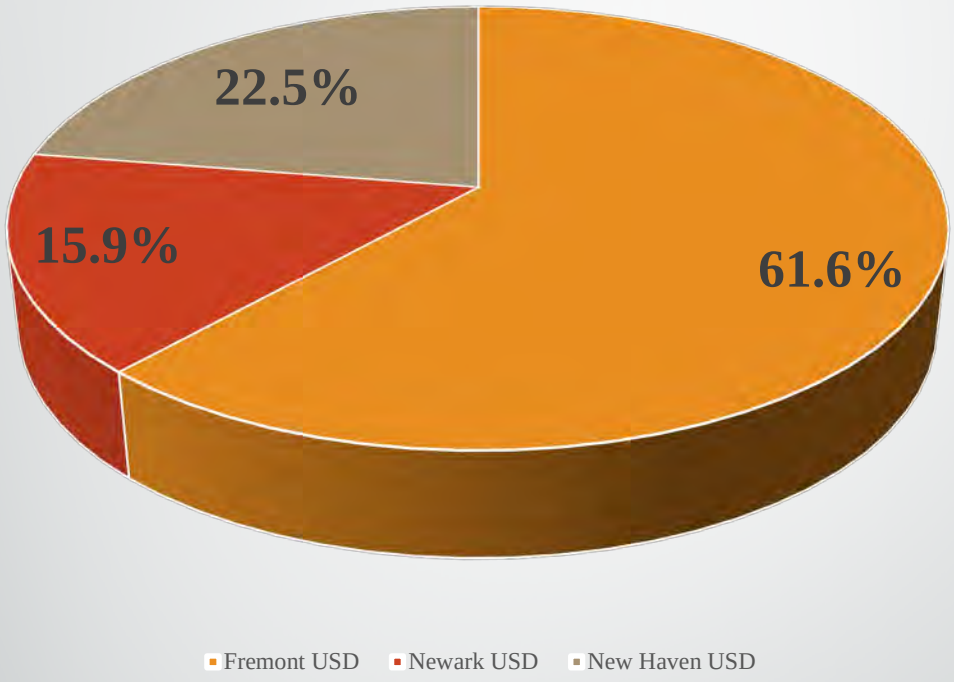
Current status:
In addition to the original CTEIG allocation, MVROP in 2016-17 received an additional $851,630 due to the reallocation of total grant funds that were not disbursed. The deadline for spending all CTEIG was extended through a fourth year. The total amount of the grant for MVROP has increased to $4,248,866. The CTEIG award for 2017-18 is $3,063,729. The following is a summary of revenue and expenditures through 05/31/2018:

2015-16 Expenditures	$ 856,000
2016-17 Expenditures	1,878,644
2017-18 Expenditures to date (05/31/2018)	3,347,263
Total Expenditures:	**$ 6,081,907**
Revenue from CTEIG	$ 4,248,866
2017-18 Projected	3,063,729
Total Revenue	**$ 7,312,595**
Revenue from CTEIG	$ 7,312,595
less 2015-16, 2016-17, and 2017-18 expenditures	6,081,907
Balance:	**$ 1,230,688**

Recommendation:
None

Joyce Veasley	Business Services	Thomas Hanson
Staff Contact	**Division**	**Superintendent**

CTEIG Actual Expenditures by District (includes allocated costs)



District	Percentage	$
Fremont USD	61.6%	3,749,223.01
Newark USD	15.9%	966,139.06
New Haven USD	22.5%	1,366,544.93
	Total	**6,081,907.00**

CTEIG Target Expenditures by District (includes allocated costs)

Total Grant	$7,312,595	
	Targets (Includes Center Allocations)	
	%	Amount
Fremont	65%	$4,753,187
Newark	15%	$1,096,889
New Haven	20%	$1,462,519

May 2018

District	Location	Estimated Cost	Status/Description	Approved Date	Projected Completion
MVROP	ROP Center	$ 16,000	Not Started - Backup Battery Replacements for switches and servers	17-18 Budget	2017-18
MVROP	ROP Center	1,500	Not Started - New switch for Backup services	17-18 Budget	2017-18
MVROP	ROP Center	0	Currently Delayed - K1 Networking Equipment and Fiber Installation Project	17-18 Budget	2017-18
MVROP	ROP Center	3,000	Not Started - Secondary Firewall for redundancy, failover and emergency backup of main internet line	17-18 Budget	2017-18
MVROP	ROP Center	1,000	Completed - Website training for newly designed website and continued learning	17-18 Budget	2017-18
MVROP	ROP Center/ Room 101	45,000	Completed - Replace computers in Room 101	17-18 Budget	2017-18
NUSD	Newark Memorial - Jonathan Sabangan	50,000	Completed - Replace computers in Room 301 with Dell All-in-One Desktops	17-18 Budget	2017-18
MVROP	ROP Center/ Room 401	45,000	In Progress - Replace computers in Room 401 with 30 new desktops.	17-18 Budget	2017-18
FUSD	Irvington High School - Hector Albizo	49,000	Completed - Replace computers in computer lab with 36 Dell All-in-One Desktops	17-18 Budget	2017-18
MVROP	ROP Center - Teacher/Admin Upgrade	15,000	Completed - Replace 15 teacher and staff computers with Dell All-in One Desktops	17-18 Budget	2017-18
MVROP	ROP Center	24,000	In Progress - Wireless site survey and replacement of existing wireless access points in order to support more wireless devices in classrooms	17-18 Budget	2017-18
ROP Center	Student Services	5,000	In Progress - Replace 9-10 year old Student Services PCs with updated PCs	16-17 Budget Carryover	2016-17
ROP Center	MVROP Technology	75,000	In Progress - Telephone system upgrade	17-18 Budget	2017-18
FUSD	Irvington Internet Engineering	0	Currently Delayed - Fiber optic cabling which is essential component of network infrastructure, intended to bolster the program network support, data management, and cyber security. CCNA router bundles are upgrades from the older models are more in line and support by Cisco Networking Academy program	17-18 Budget	2017-18
FUSD	ROP/Irvington Animation/Game Design	0	Currently Delayed - Upgrade to Cintiq 22" HD monitors, GeForce 1080 graphics cards upgrade to industry standard	17-18 Budget	2017-18
NHUSD	James Logan Digital Photo/2D Animation	11,000	Completed - Upgrade old iMacs with 6 new iMacs	16-17 Budget Carryover	2017-18
FUSD	Mission Digital Imaging & Photography	0	Currently Delayed - 5 - Dell OptiPlex 7040 mini tower desktop computer will improved processing capability, high-pixel images, and provide accurate color rendition. MacBook Pro Laptop for studio capture.	17-18 Budget	2017-18
	Total	**$ 340,500**			

Business and Finance #3

__x__ Information
__x__ Action
_____ Presentation

MISSION VALLEY REGIONAL OCCUPATIONAL PROGRAM
BOARD OF EDUCATION

(AMENDED) AGENDA ITEM
Business & Finance #3

DATE OF BOARD MEETING: **June 21, 2018**

TITLE: **Public Hearing and Action on the Adopted Budget 2018-19**

Background:

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

Current Status:

The budget for 2018-19 will be presented in the State required SACS financial reporting software including estimates for 2017-18 actuals and budgeted accounts for 2018-19 along with a criteria and standards review, long term debts, multi-year projection and assumptions for income and expenditures. The final budget for the State has not been approved as of June 15, 2018.

Recommendation:

Staff recommends approval of the 2018-19 Adopted Budget.

Joyce Veasley	Business Services	Thomas Hanson
Staff Contact	**Division**	**Superintendent**

Mission Valley Regional Occupational Program

Adopted Budget Report

for Fiscal Year 2018-19

Governing Council

Nancy Thomas, President

Sharan Kaur, Vice-President

Larry Sweeney, Clerk

Administration

Thomas Hanson, Superintendent

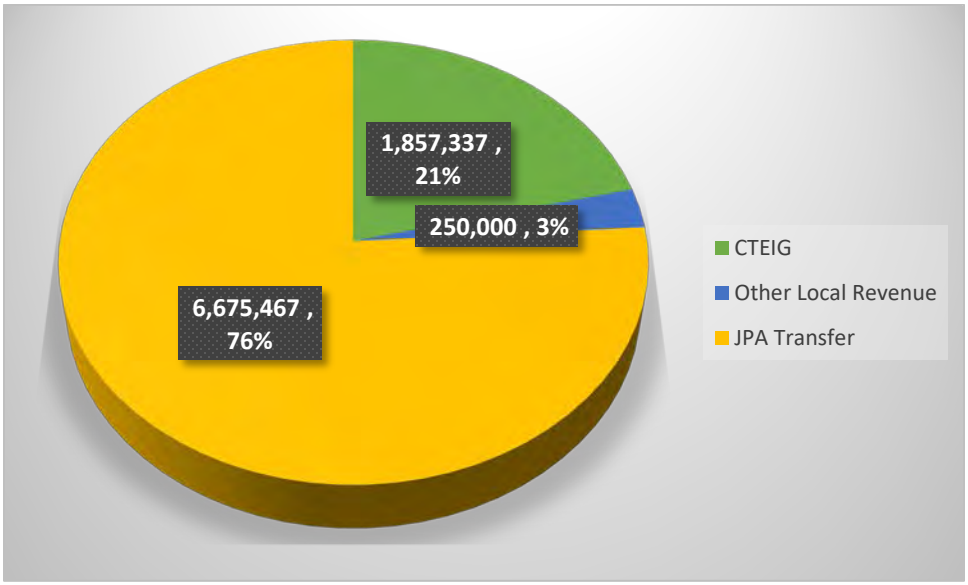
Joyce Veasley, EdD., Director of Business Services

Mission Valley ROP

2018-19 ADOPTED BUDGET

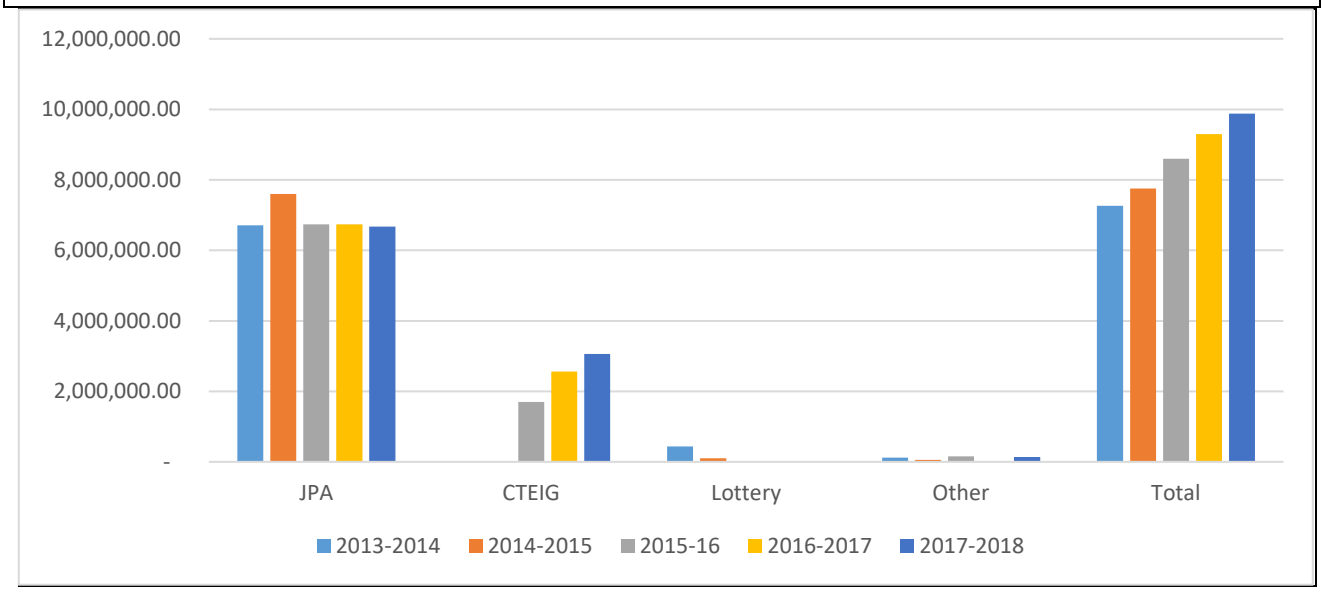
I. REVENUES

- Total 2018-19 Revenues **$ 8,725,467**
- Assumptions
  - Enrollment is 3,541
  - JPA Members will pass through funds at MOE level
  - Residual funds from CTEIG Grant must be used by June 30, 2019



Revenues	2018-19 Adopted Budget	Percentage of Total Revenue
CTEIG	1,857,337	21%
Other Local Revenue	250,000	3%
JPA Transfer	6,675,467	76%
Total Revenue	8,782,804	

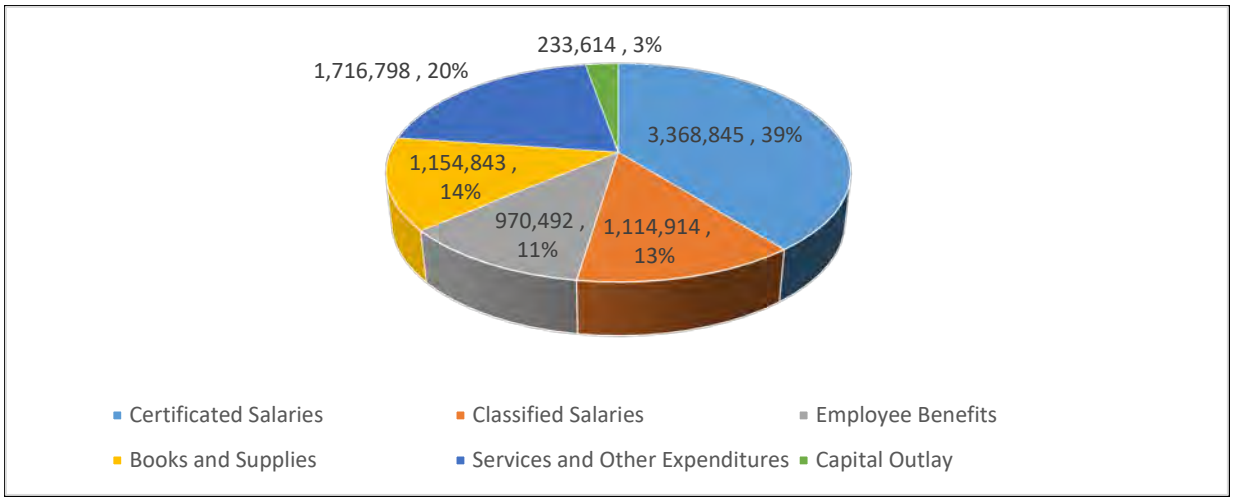
Historical Revenue



II. EXPENDITURES

- Total 2018-19 Expenditures **$ 8,559,506**
- Assumptions
    - Classroom Staffing
        - Total FTE 31.04-excludes substitutes
    - Total Staffing-68 Employees
    - Step/Column movements for eligible employees are included
    - STRS/PERS Contribution:
        - STRS — 16.28%
        - PERS — 17.70%

Expenditures by Object

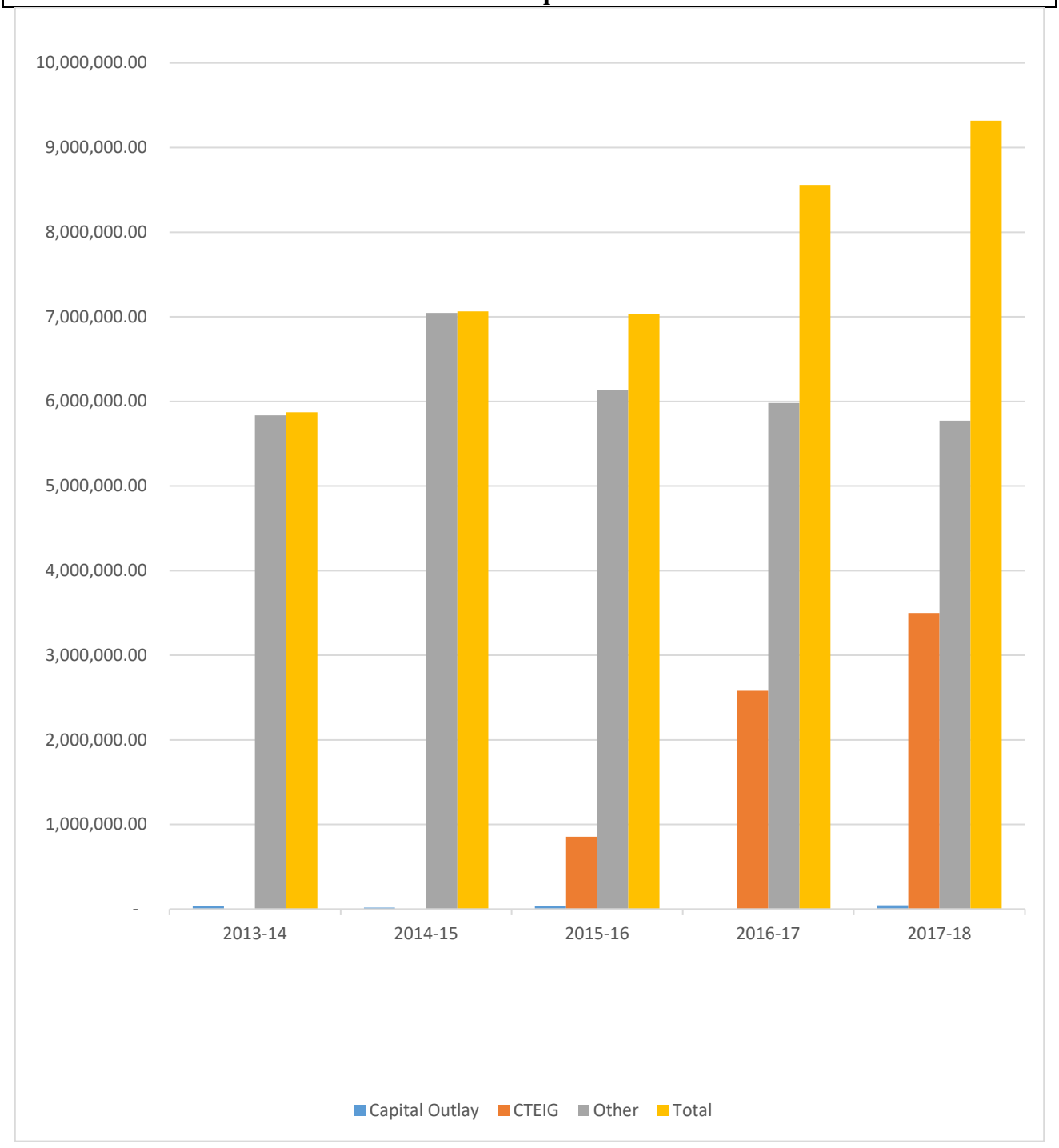


Object	Expenditures	% of Total Expenditures
Certificated Salaries	3,368,845	39.4%
Classified Salaries	1,114,914	13.0%
Employee Benefits	970,492	11.3%
Books and Supplies	1,154,843	13.5%
Services and Other Expenditures	1,716,798	20.1%
Capital Outlay	233,614	2.7%
Total	8,559,506	

Expenditures by Function

Function	Expenditures	% of Total Expenditures
Instruction	5,199,483	55.8%
Instruction-related	1,128,081	12.1%
Pupil Services	151,280	1.6%
General Administration	1,171,458	12.6%
Plant Services	909,204	9.8%
Total	8,559,506	

Historical Expenditures

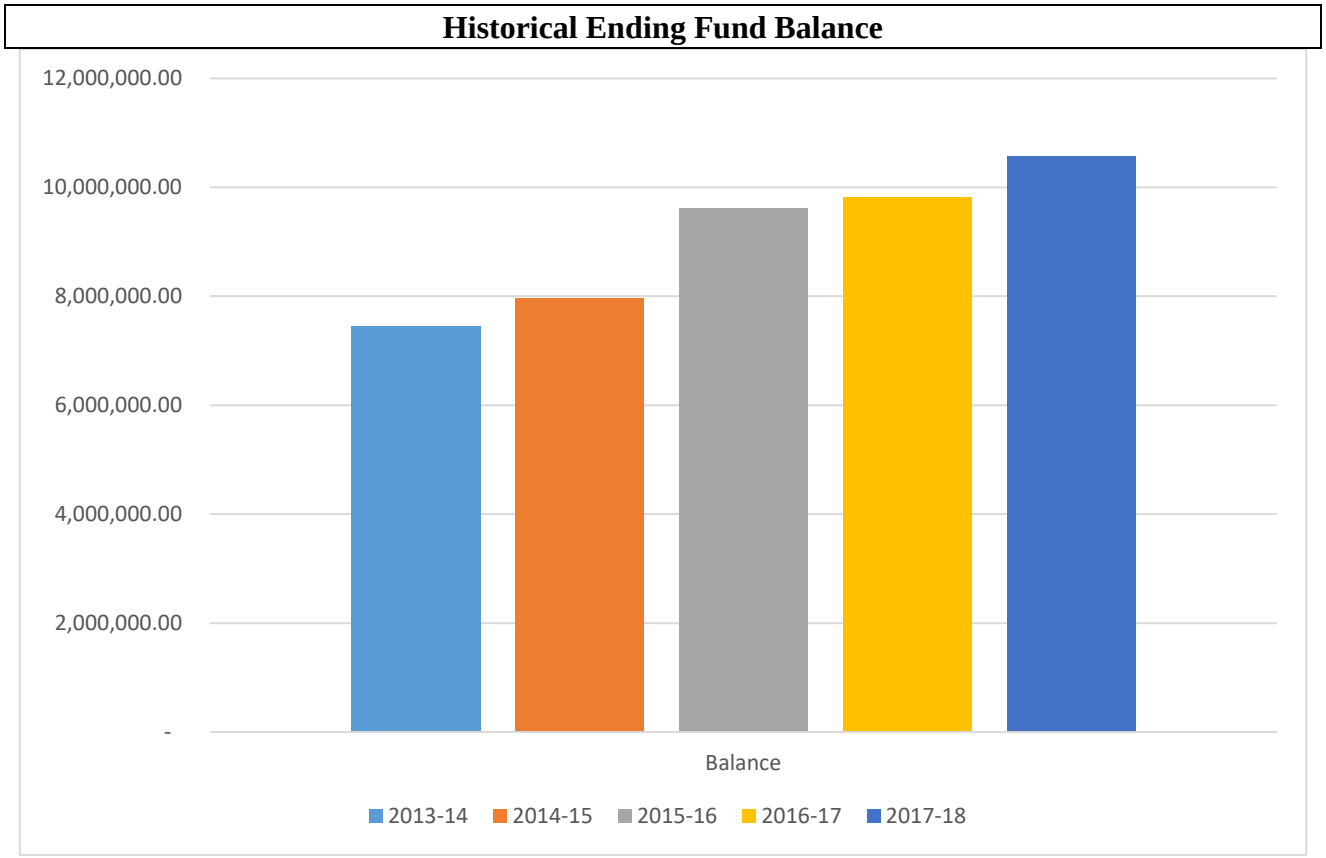


III. BUDGET BALANCE

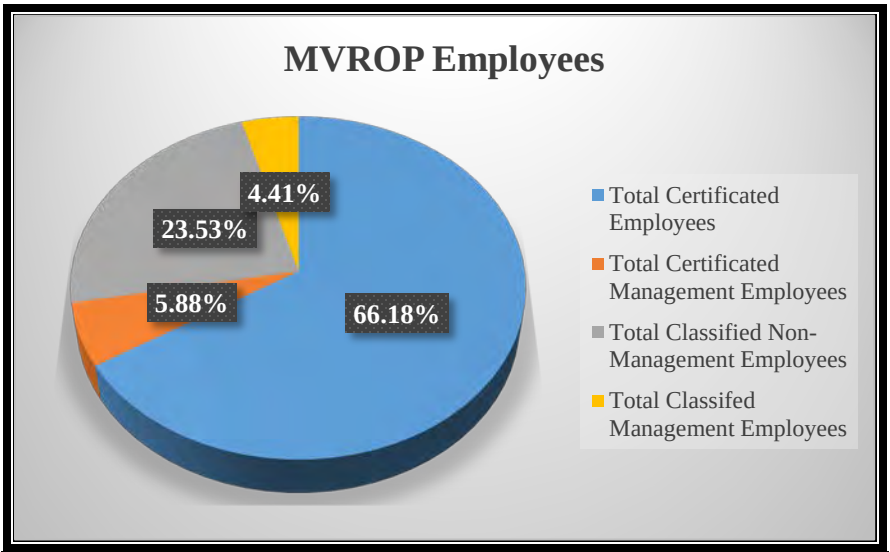
Revenue	8,872,804
Less Expenses	8,559,506
Budget Balance (Surplus)	223,298

IV. ENDING FUND BALANCE

- Total 2018-19 Ending Fund Balance **$10,714,970**



V. STAFFING



Employee Classification	Count	Note
Total Full-Time Teachers	27	
Total Part-Time Teachers	8	
Total Substitutes	10	
Total Certificated Employees	45	
Total Certificated FTE's	31.04	* Excludes Subs
Total Certificated Management Employees	4	
Total Classified Full -Time Employees	11	
Total Classified Part-Time Employees	4	
Total Classified Substitutes	1	
Total Classified Non-Management Employees	16	
Total Classified Management Employees	3	
Total Full Time Employees	45	
Total Part-time Employees	23	
Total Employees	68	

VI. MULTI-YEAR BUDGET PROJECTION FOR 2019-20 AND 2020-21 ASSUMPTIONS

- Enrollment is projected at 3,647 and 3,756
- Average Daily Attendance (ADA) is projected at 1600
- There are no projections for any salary adjustments other than step and column movement for eligible employees
- STRS contribution rate increases by 1.85% each year
- PERS contribution rate increases by 2.30%

VII. OTHER BUDGET CONSIDERATIONS

- Enrollment growth 3%

VIII. CRITERIA AND STANDARDS

The Criteria and Standards section reviewa MVROP financial data againts State established standards in various areas such as salaries and benefits, revenues, expenditures, deficit spending and reserves. Standards are either “met” or “not met”. The MVROP 2018-19 budget meets all criteria and standards.

IX. TECHNICAL REVIEW CHECKS

All checks passed for the Adopted Budget

X. NEXT STEPS

- State Budget Adoption — June 29
- 45–day Budget revision — July-August

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2017-18 Estimated Actuals	2018-19 Budget
01	General Fund/County School Service Fund	GS	GS
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects		
61	Cafeteria Enterprise Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
95	Student Body Fund		
95A	Changes in Assets and Liabilities (Student Body)		
ASSET	Schedule of Capital Assets	S	
CASH	Cashflow Worksheet		S
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ICR	Indirect Cost Rate Worksheet	GS	
MYP	Multiyear Projections - General Fund		GS
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals		
SIAB	Summary of Interfund Activities - Budget		
01CS	Criteria and Standards Review	GS	GS

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,150.00	1,861,487.00	44755.1%
4) Other Local Revenue		8600-8799	5,773,750.65	6,921,317.00	19.9%
5) TOTAL, REVENUES			5,777,900.65	8,782,804.00	52.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	3,061,274.99	3,368,845.00	10.0%
2) Classified Salaries		2000-2999	1,025,291.73	1,114,914.00	8.7%
3) Employee Benefits		3000-3999	898,036.88	970,492.00	8.1%
4) Books and Supplies		4000-4999	926,639.23	1,154,843.00	24.6%
5) Services and Other Operating Expenditures		5000-5999	1,672,377.56	1,716,798.00	2.7%
6) Capital Outlay		6000-6999	1,284,708.51	233,614.00	-81.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,868,328.90	8,559,506.00	-3.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,090,428.25)	223,298.00	-107.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,090,428.25)	223,298.00	-107.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,246,433.79	10,156,005.54	-23.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,246,433.79	10,156,005.54	-23.3%
d) Other Restatements		9795	0.00	335,667.00	New
e) Adjusted Beginning Balance (F1c + F1d)			13,246,433.79	10,491,672.54	-20.8%
2) Ending Balance, June 30 (E + F1e)			10,156,005.54	10,714,970.54	5.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	7,500.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	7,898.22	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,092,047.57	2,100,602.57	0.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,555,671.00	6,555,671.00	84.4%
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		*1,944,671.00*	
General Reserves	0000	9780		*2,786,000.00*	
Prop 1D Contingencies	0000	9780	*200,000.00*		
Equipment Reserves	0000	9780	*703,000.00*		
Building Repairs/Improvement	0000	9780	*762,000.00*		
Retiree Benefits	0000	9780	*160,000.00*		
Local Income Carryover	0000	9780	*944,671.00*		
General Reserve	0000	9780	*786,000.00*		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	4,492,888.75	2,058,696.97	-54.2%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	11,798,555.22		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	3,000.00		
c) in Revolving Cash Account		9130	7,500.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,124.00		
4) Due from Grantor Government		9290	167,445.72		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	7,898.22		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			11,985,523.16		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	(27,819.38)		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			(27,819.38)		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			12,013,342.54		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	1.00	1,857,337.00	185733600.0%
Drug/Alcohol/Tobacco Funds	6695	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,149.00	4,150.00	0.0%
TOTAL, OTHER STATE REVENUE			4,150.00	1,861,487.00	44755.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	110,582.93	100,000.00	-9.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	71,780.00	67,800.00	-5.5%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
All Other Local Revenue		8699	68,434.72	78,050.00	14.1%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	5,522,953.00	6,675,467.00	20.9%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
ROC/P Transfers					
From Districts or Charter Schools	6360	8791	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,773,750.65	6,921,317.00	19.9%
TOTAL, REVENUES			5,777,900.65	8,782,804.00	52.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	2,546,227.05	2,836,202.00	11.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	515,047.94	532,643.00	3.4%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,061,274.99	3,368,845.00	10.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	49,023.83	54,500.00	11.2%
Classified Support Salaries		2200	171,513.30	186,300.00	8.6%
Classified Supervisors' and Administrators' Salaries		2300	291,885.00	317,000.00	8.6%
Clerical, Technical and Office Salaries		2400	504,768.80	549,114.00	8.8%
Other Classified Salaries		2900	8,100.80	8,000.00	-1.2%
TOTAL, CLASSIFIED SALARIES			1,025,291.73	1,114,914.00	8.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	449,053.92	480,960.00	7.1%
PERS		3201-3202	137,601.43	146,550.00	6.5%
OASDI/Medicare/Alternative		3301-3302	112,053.82	122,368.00	9.2%
Health and Welfare Benefits		3401-3402	78,785.71	89,730.00	13.9%
Unemployment Insurance		3501-3502	2,046.68	2,252.00	10.0%
Workers' Compensation		3601-3602	97,113.71	103,429.00	6.5%
OPEB, Allocated		3701-3702	21,381.61	25,203.00	17.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			898,036.88	970,492.00	8.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	35,096.41	0.00	-100.0%
Books and Other Reference Materials		4200	1,737.52	0.00	-100.0%
Materials and Supplies		4300	504,563.58	866,298.00	71.7%
Noncapitalized Equipment		4400	385,241.72	288,545.00	-25.1%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			926,639.23	1,154,843.00	24.6%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	48,186.27	379,841.00	688.3%
Dues and Memberships		5300	11,795.68	9,560.00	-19.0%
Insurance		5400-5450	53,015.00	53,000.00	0.0%
Operations and Housekeeping Services		5500	182,697.68	163,400.00	-10.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	604,725.46	500,487.00	-17.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	756,732.79	582,310.00	-23.0%
Communications		5900	15,224.68	28,200.00	85.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,672,377.56	1,716,798.00	2.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	247,050.81	0.00	-100.0%
Equipment		6400	1,037,657.70	233,614.00	-77.5%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,284,708.51	233,614.00	-81.8%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
ROC/P Transfers of Apportionments					
To Districts or Charter Schools	6360	7221	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,868,328.90	8,559,506.00	-3.5%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: Special Reserve Fund		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: Special Reserve Fund		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,150.00	1,861,487.00	44755.1%
4) Other Local Revenue		8600-8799	5,773,750.65	6,921,317.00	19.9%
5) TOTAL, REVENUES			5,777,900.65	8,782,804.00	52.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		4,650,722.16	5,199,483.00	11.8%
2) Instruction - Related Services	2000-2999		905,092.56	1,128,081.00	24.6%
3) Pupil Services	3000-3999		162,439.49	151,280.00	-6.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		974,032.61	1,171,458.00	20.3%
8) Plant Services	8000-8999		2,176,042.08	909,204.00	-58.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,868,328.90	8,559,506.00	-3.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(3,090,428.25)	223,298.00	-107.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,090,428.25)	223,298.00	-107.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,246,433.79	10,156,005.54	-23.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,246,433.79	10,156,005.54	-23.3%
d) Other Restatements		9795	0.00	335,667.00	New
e) Adjusted Beginning Balance (F1c + F1d)			13,246,433.79	10,491,672.54	-20.8%
2) Ending Balance, June 30 (E + F1e)			10,156,005.54	10,714,970.54	5.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	7,500.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	7,898.22	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,092,047.57	2,100,602.57	0.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,555,671.00	6,555,671.00	84.4%
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		*1,944,671.00*	
General Reserves	0000	9780		*2,786,000.00*	
Prop 1D Contingencies	0000	9780	*200,000.00*		
Equipment Reserves	0000	9780	*703,000.00*		
Building Repairs/Improvement	0000	9780	*762,000.00*		
Retiree Benefits	0000	9780	*160,000.00*		
Local Income Carryover	0000	9780	*944,671.00*		
General Reserve	0000	9780	*786,000.00*		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	4,492,888.75	2,058,696.97	-54.2%

Resource	Description	2017-18 Estimated Actuals	2018-19 Budget
6300	Lottery: Instructional Materials	234,890.62	234,890.62
6355	Direct Support Professional Training Program	56,684.64	38,203.64
6387	Career Technical Education Incentive Grant Program	1,668,105.49	1,584,974.49
9010	Other Restricted Local	132,366.82	242,533.82
Total, Restricted Balance		2,092,047.57	2,100,602.57

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12.47	0.00	-100.0%
5) TOTAL, REVENUES			12.47	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3.17	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3.17	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9.30	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9.30	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,198.61	1,207.91	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,198.61	1,207.91	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,198.61	1,207.91	0.8%
2) Ending Balance, June 30 (E + F1e)			1,207.91	1,207.91	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,207.91	1,207.91	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,207.91		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,207.91		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			1,207.91		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	12.47	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12.47	0.00	-100.0%
TOTAL, REVENUES			12.47	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3.17	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3.17	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3.17	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12.47	0.00	-100.0%
5) TOTAL, REVENUES			12.47	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		3.17	0.00	-100.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3.17	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			9.30	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9.30	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,198.61	1,207.91	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,198.61	1,207.91	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,198.61	1,207.91	0.8%
2) Ending Balance, June 30 (E + F1e)			1,207.91	1,207.91	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,207.91	1,207.91	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18 Estimated Actuals	2018-19 Budget
7710	State School Facilities Projects	1,207.91	1,207.91
Total, Restricted Balance		1,207.91	1,207.91

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress	4,798,491.00		4,798,491.00			4,798,491.00
Total capital assets not being depreciated	4,798,491.00	0.00	4,798,491.00	0.00	0.00	4,798,491.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings	711,147.00		711,147.00			711,147.00
Equipment	582,229.00		582,229.00			582,229.00
Total capital assets being depreciated	1,293,376.00	0.00	1,293,376.00	0.00	0.00	1,293,376.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	1,293,376.00	0.00	1,293,376.00	0.00	0.00	1,293,376.00
Governmental activity capital assets, net	6,091,867.00	0.00	6,091,867.00	0.00	0.00	6,091,867.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF	JUNE									
A. BEGINNING CASH			10,313,000.00	10,384,191.00	11,507,733.00	11,353,611.00	11,199,489.00	11,045,367.00	10,891,245.00	11,557,123.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599			1,000,000.00					800,000.00	
Other Local Revenue	8600-8799		500,000.00	500,000.00	580,617.00	580,617.00	580,617.00	580,617.00	580,617.00	580,617.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			500,000.00	1,500,000.00	580,617.00	580,617.00	580,617.00	580,617.00	1,380,617.00	580,617.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		74,436.00	74,436.00	310,739.00	310,739.00	310,739.00	310,739.00	310,739.00	310,739.00
Classified Salaries	2000-2999		66,248.00	66,248.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00
Employee Benefits	3000-3999		47,171.00	47,171.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
Books and Supplies	4000-4999		45,000.00	97,648.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	125,000.00
Services	5000-5999		70,955.00	70,955.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Capital Outlay	6000-6599		124,999.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		8,615.00
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			428,809.00	376,458.00	734,739.00	734,739.00	734,739.00	734,739.00	714,739.00	773,354.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910		0.00							
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			71,191.00	1,123,542.00	(154,122.00)	(154,122.00)	(154,122.00)	(154,122.00)	665,878.00	(192,737.00)
F. ENDING CASH (A + E)			10,384,191.00	11,507,733.00	11,353,611.00	11,199,489.00	11,045,367.00	10,891,245.00	11,557,123.00	11,364,386.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF	JUNE								
A. BEGINNING CASH		11,364,386.00	11,155,264.00	10,903,262.00	10,699,262.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	0.00
Property Taxes	8020-8079							0.00	0.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299							0.00	0.00
Other State Revenue	8300-8599				4,150.00			1,804,150.00	1,861,487.00
Other Local Revenue	8600-8799	580,617.00	581,998.00	630,000.00	645,000.00			6,921,317.00	6,921,317.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		580,617.00	581,998.00	630,000.00	649,150.00	0.00	0.00	8,725,467.00	8,782,804.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	310,739.00	335,000.00	335,000.00	374,800.00			3,368,845.00	3,368,845.00
Classified Salaries	2000-2999	94,000.00	104,000.00	104,000.00	116,418.00			1,114,914.00	1,114,914.00
Employee Benefits	3000-3999	85,000.00	95,000.00	95,000.00	91,150.00			970,492.00	970,492.00
Books and Supplies	4000-4999	125,000.00	125,000.00	125,000.00	137,195.00			1,154,843.00	1,154,843.00
Services	5000-5999	175,000.00	175,000.00	175,000.00	149,888.00			1,716,798.00	1,716,798.00
Capital Outlay	6000-6599							233,614.00	233,614.00
Other Outgo	7000-7499							0.00	0.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		789,739.00	834,000.00	834,000.00	869,451.00	0.00	0.00	8,559,506.00	8,559,506.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490				0.00			0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		(209,122.00)	(252,002.00)	(204,000.00)	(220,301.00)	0.00	0.00	165,961.00	223,298.00
F. ENDING CASH (A + E)		11,155,264.00	10,903,262.00	10,699,262.00	10,478,961.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								10,478,961.00	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF	JUNE									
A. BEGINNING CASH			10,478,961.00	10,478,961.00	10,478,961.00	10,478,961.00	10,478,961.00	10,478,961.00	10,478,961.00	10,478,961.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			10,478,961.00	10,478,961.00	10,478,961.00	10,478,961.00	10,478,961.00	10,478,961.00	10,478,961.00	10,478,961.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF	JUNE								
A. BEGINNING CASH		10,478,961.00	10,478,961.00	10,478,961.00	10,478,961.00				
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							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		10,478,961.00	10,478,961.00	10,478,961.00	10,478,961.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								10,478,961.00	

ANNUAL BUDGET REPORT:
July 1, 2018 Budget Adoption

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

Budget available for inspection at:

Place: Mission Valley ROP
Date: June 15, 2018

Public Hearing:

Place: Mission Valley ROP
Date: June 21, 2018
Time: 4:00 P.M.

Adoption Date: June 28, 2018

Signed: _____
Clerk/Secretary of the JPA Governing Board
(Original signature required)

Contact person for additional information on the budget reports:

Name: Joyce Veasley
Telephone: 510-657-1865

Title: Director of Business Services
E-mail: jveasley@mvrop.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	This criterion is not checked for JPAs.	n/a	n/a
2	Enrollment	This criterion is not checked for JPAs.	n/a	n/a
3	ADA to Enrollment	This criterion is not checked for JPAs.	n/a	n/a
4	Local Control Funding Formula (LCFF) Revenue	This criterion is not checked for JPAs.	n/a	n/a

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have transfers to or from the general fund to cover operating deficits changed by more than the standard for the budget or two subsequent fiscal years?		X
S6	Long-term Commitments	Does the JPA have long-term (multiyear) commitments or debt agreements?	X	
		• If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2017-18) annual payment?	n/a	

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

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

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

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

To the County Superintendent of Schools:

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

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

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

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

Date of Meeting: Jun 21, 2018

For additional information on this certification, please contact:

Name: Joyce Veasley

Title: Director of Business Services

Telephone: 510-657-1865

E-mail: jveasley@mvrop.org

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) — 345,994.60
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 4,617,227.39

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 7.49%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A.	**Indirect Costs**	
1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	476,271.74
2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	126,147.34
3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	53,747.87
6.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	23,243.85
7.	Adjustment for Employment Separation Costs	
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	679,410.80
9.	Carry-Forward Adjustment (Part IV, Line F)	0.00
10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	679,410.80
B.	**Base Costs**	
1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	4,514,128.91
2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	905,092.56
3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	162,439.49
4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	354,813.17
8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9.	Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	16,800.36
10.	Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11.	Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	663,847.22
12.	Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	287,087.88
13.	Adjustment for Employment Separation Costs	
	a. Less: Normal Separation Costs (Part II, Line A)	0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	6,904,209.59
C.	**Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)** (Line A8 divided by Line B18)	9.84%
D.	**Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2019-20 see www.cde.ca.gov/fg/ac/ic)** (Line A10 divided by Line B18)	9.84%

Part IV - Carry-forward Adjustment

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

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

A.	**Indirect costs incurred in the current year (Part III, Line A8)**	679,410.80
B.	**Carry-forward adjustment from prior year(s)**	
1.	Carry-forward adjustment from the second prior year	0.00
2.	Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	**Carry-forward adjustment for under- or over-recovery in the current year**	
1.	Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (0%) times Part III, Line B18); zero if negative	0.00
2.	Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (0%) times Part III, Line B18) or (the highest rate used to recover costs from any program (0%) times Part III, Line B18); zero if positive	0.00
D.	**Preliminary carry-forward adjustment (Line C1 or C2)**	0.00
E.	**Optional allocation of negative carry-forward adjustment over more than one year**	

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA request for Option 1, Option 2, or Option 3	1
F.	**Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)**	0.00

Approved indirect cost rate: 0.00%
Highest rate used in any program: 0.00%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used

Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 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%	
3. Other State Revenues	8300-8599	1,804,150.00	-83.37%	300,000.00	0.00%	300,000.00
4. Other Local Revenues	8600-8799	6,921,317.00	-3.55%	6,675,467.00	0.00%	6,675,467.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		8,725,467.00	-20.06%	6,975,467.00	0.00%	6,975,467.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,368,845.00		3,436,221.00
b. Step & Column Adjustment				67,376.00		68,724.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,368,845.00	2.00%	3,436,221.00	2.00%	3,504,945.00
2. Classified Salaries						
a. Base Salaries				1,114,914.00		1,137,212.00
b. Step & Column Adjustment				22,298.00		22,744.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,114,914.00	2.00%	1,137,212.00	2.00%	1,159,956.00
3. Employee Benefits	3000-3999	970,492.00	2.00%	989,902.00	-3.62%	954,067.00
4. Books and Supplies	4000-4999	1,154,843.00	-67.53%	375,000.00	0.00%	375,000.00
5. Services and Other Operating Expenditures	5000-5999	1,716,798.00	-6.50%	1,605,254.00	0.00%	1,605,254.00
6. Capital Outlay	6000-6999	233,614.00	-57.19%	100,000.00	0.00%	100,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section G below)						
11. Total (Sum lines B1 thru B10)		8,559,506.00	-10.70%	7,643,589.00	0.73%	7,699,222.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		165,961.00		(668,122.00)		(723,755.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		14,491,852.61		14,657,813.61		13,989,691.61
2. Ending Fund Balance (Sum lines C and D1)		14,657,813.61		13,989,691.61		13,265,936.61
3. Components of Ending Fund Balance (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,043,265.57				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	6,555,671.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,058,877.04				
2. Unassigned/Unappropriated	9790	0.00		13,989,691.61		13,265,936.61
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		14,657,813.61		13,989,691.61		13,265,936.61

Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,058,877.04		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		13,989,691.61		13,265,936.61
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			(7,800,000.00)		(7,400,000.00)
(Enter reserve projections in Columns C and E for subsequent years 1 and 2. - Column A is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		6,058,877.04		6,189,691.61		5,865,936.61
4. Total Available Reserves - by Percent (Line E3 divided by Line F2)		70.79%		80.98%		76.19%
F. RECOMMENDED RESERVES						
1. JPA ADA						
Used to determine the reserve standard percentage level on Line F5 (Enter ADA for current and two subsequent years, if applicable)		0.00		0.00		0.00
2. Total Expenditures and Other Financing Uses (Line B11)		8,559,506.00		7,643,589.00		7,699,222.00
3. Less: Special Education Pass-through (Not applicable for JPAs)		N/A		N/A		N/A
4. Sub-Total (Line F2 minus F3)		8,559,506.00		7,643,589.00		7,699,222.00
5. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		5%		5%		5%
6. Reserve Standard - By Percent (Line F4 times F5)		427,975.30		382,179.45		384,961.10
7. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		67,000.00		67,000.00		67,000.00
8. Reserve Standard (Greater of Line F6 or F7)		427,975.30		382,179.45		384,961.10
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.

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

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

CRITERIA AND STANDARDS

1. **CRITERION: Average Daily Attendance**
   This criterion is not checked for JPAs

2. **CRITERION: Enrollment**
   This criterion is not checked for JPAs

3 **CRITERION: ADA to Enrollment**
   This criterion is not checked for JPAs

4. **CRITERION: Local Control Funding Formula (LCFF) Revenue**
   This criterion is not checked for JPAs

5. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Salaries and Benefits to Total Expenditures
Third Prior Year (2015-16)	4,567,396.85	7,010,046.60	65.2%
Second Prior Year (2016-17)	5,207,591.18	8,854,023.22	58.8%
First Prior Year (2017-18)	4,984,603.60	8,868,148.83	56.2%
		Historical Average Ratio:	60.1%

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
JPA's Reserve Standard Percentage (Criterion 10B, Line 4):	5.0%	5.0%	5.0%
JPA's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the JPA's reserve standard percentage):	**55.1% to 65.1%**	**55.1% to 65.1%**	**55.1% to 65.1%**

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

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

Fiscal Year	Budget Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)	Ratio of Salaries and Benefits to Total Expenditures	Status
Budget Year (2018-19)	5,454,251.00	8,559,506.00	63.7%	Met
1st Subsequent Year (2019-20)	5,563,335.00	7,643,589.00	72.8%	Not Met
2nd Subsequent Year (2020-21)	5,618,968.00	7,699,222.00	73.0%	Not Met

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

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

1a. STANDARD NOT MET - Projected ratio(s) of salary and benefit costs to total expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation:
(required if NOT met)

Total Expenditures in the budget year are higher due to the receipt of CTEIG funds. As a result, the percentage of salaries and benefits is lower than standard.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. JPA's Change in Funding Level			
2. JPA's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	**-10.00% to 10.00%**	**-10.00% to 10.00%**	**-10.00% to 10.00%**
3. JPA's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-5.00% to 5.00%	-5.00% to 5.00%	-5.00% to 5.00%

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

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

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2017-18)	0.00		
Budget Year (2018-19)	0.00	0.00%	No
1st Subsequent Year (2019-20)		0.00%	Yes
2nd Subsequent Year (2020-21)		0.00%	Yes

Explanation: (required if yes) MVROP does not receive Federal Revenue.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2017-18)	4,150.00		
Budget Year (2018-19)	1,861,487.00	44755.11%	Yes
1st Subsequent Year (2019-20)	300,000.00	-83.88%	Yes
2nd Subsequent Year (2020-21)	300,000.00	0.00%	No

Explanation: (required if yes) Increased funding due to CTEIG grant

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2017-18)	5,773,750.65		
Budget Year (2018-19)	6,921,317.00	19.88%	Yes
1st Subsequent Year (2019-20)	6,675,467.00	-3.55%	No
2nd Subsequent Year (2020-21)	6,675,467.00	0.00%	No

Explanation: (required if yes) Increased revenue due to CTEIG grant

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2017-18)	926,639.23		
Budget Year (2018-19)	1,154,843.00	24.63%	Yes
1st Subsequent Year (2019-20)	375,000.00	-67.53%	Yes
2nd Subsequent Year (2020-21)	375,000.00	0.00%	No

Explanation: (required if yes) Increased expenditures due to CTEIG grant

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

First Prior Year (2017-18)	1,672,377.56		
Budget Year (2018-19)	1,716,798.00	2.66%	No
1st Subsequent Year (2019-20)	1,605,254.00	-6.50%	Yes
2nd Subsequent Year (2020-21)	1,605,254.00	0.00%	No

Explanation: (required if yes)
Increased expenditures due to CTEIG grant

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Section 6B)			
First Prior Year (2017-18)	5,777,900.65		
Budget Year (2018-19)	8,782,804.00	52.01%	Not Met
1st Subsequent Year (2019-20)	6,975,467.00	-20.58%	Not Met
2nd Subsequent Year (2020-21)	6,975,467.00	0.00%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6B)			
First Prior Year (2017-18)	2,599,016.79		
Budget Year (2018-19)	2,871,641.00	10.49%	Not Met
1st Subsequent Year (2019-20)	1,980,254.00	-31.04%	Not Met
2nd Subsequent Year (2020-21)	1,980,254.00	0.00%	Met

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

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

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

Explanation: Federal Revenue (linked from 6B if NOT met)
MVROP does not receive Federal Revenue.

Explanation: Other State Revenue (linked from 6B if NOT met)
Increased funding due to CTEIG grant

Explanation: Other Local Revenue (linked from 6B if NOT met)
Increased revenue due to CTEIG grant

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

Explanation: Books and Supplies (linked from 6B if NOT met)
Increased expenditures due to CTEIG grant

Explanation: Services and Other Exps (linked from 6B if NOT met)
Increased expenditures due to CTEIG grant

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the JPA is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

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

This criterion is not checked for JPAs

8. CRITERION: Deficit Spending

STANDARD: Deficit spending (total expenditures and other financing uses is greater than total revenues and other financing sources) as a percentage of total expenditures and other financing uses, has not exceeded one-third of the JPA's available reserves[1] as a percentage of total expenditures and other financing uses[2] in two out of three prior fiscal years:

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

DATA ENTRY: All data are extracted or calculated.

		Third Prior Year (2015-16)	Second Prior Year (2016-17)	First Prior Year (2017-18)
1.	JPA's Available Reserve Amounts			
	a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
	b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	0.00	989,496.34	0.00
	c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	3,653,473.78	0.00	4,492,888.75
	d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
	e. Available Reserves (Lines 1a through 1d)	3,653,473.78	989,496.34	4,492,888.75
2.	JPA's Total Expenditures and Other Financing Uses			
	a. JPA's Total Expenditures and Other Financing Uses (Criterion 8B)	7,010,046.60	8,854,023.22	8,868,148.83
	b. Plus: Special Education Pass-through Funds (Not applicable for JPAs)	N/A	N/A	N/A
	c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	7,010,046.60	8,854,023.22	8,868,148.83
3.	JPA's Available Reserve Percentage (Line 1e divided by Line 2c)	52.1%	11.2%	50.7%
	JPA's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	**17.4%**	**3.7%**	**16.9%**

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

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

8B. Calculating the JPA's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Fund Balance (Form 01, Section E)	Total Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Fund Balance is negative, else N/A)	Status
Third Prior Year (2015-16)	1,586,059.17	7,010,046.60	N/A	Met
Second Prior Year (2016-17)	3,644,041.40	8,854,023.22	N/A	Met
First Prior Year (2017-18)	(3,090,248.18)	8,868,148.83	34.8%	Not Met
Budget Year (2018-19) (Information only)	165,961.00	8,559,506.00		

8C. Comparison of JPA Deficit Spending to the Standard

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

1a. STANDARD MET - Deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:
(required if NOT met)

Deficit will be cured by reserve if deficit exists at 6/30/18

9. CRITERION: Fund Balance

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

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

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

JPA ADA (Criterion 10): 0

JPA's Fund Balance Standard Percentage Level: 1.7%

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

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

Fiscal Year	General Fund Beginning Balance [2] (Form 01, Line F1e) Original Budget	Estimated/Unaudited Actuals	Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
Third Prior Year (2015-16)		8,018,673.86	N/A	Not Met
Second Prior Year (2016-17)		9,602,392.39	N/A	Not Met
First Prior Year (2017-18)		13,246,433.79	N/A	Not Met
Budget Year (2018-19) (Information only)	14,491,852.61			

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

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

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

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

Explanation: (required if NOT met)

Increased expenditures due to CTEIG grant

10C. Calculating the JPA's Budgeted Reserve Amount

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

Reserve Amounts	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	2,058,696.97	13,989,691.61	13,265,936.61
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	(7,800,000.00)	(7,400,000.00)
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. JPA's Budgeted Reserve Amount (Lines C1 thru C7)	2,058,696.97	6,189,691.61	5,865,936.61
9. JPA's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	24.05%	80.98%	76.19%
JPA's Reserve Standard (Section 10B, Line 7):	**427,975.30**	**382,179.45**	**384,961.10**
Status:	Met	Met	Met

10D. Comparison of JPA Reserve Amount to the Standard

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

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your JPA have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget? — No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your JPA have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? — No

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

S3. Use of Ongoing Revenues for One-time Expenditures

1a. Does your JPA have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? — No

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

1a. Does your JPA have projected revenues for the budget year and/or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? — No

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

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than $20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

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

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

JPA's Contributions and Transfers Standard: **-10% to +10% or -$20,000 to +$20,000**

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

DATA ENTRY: For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**				
This item is not applicable for JPAs.				
1b. **Transfers In, General Fund ***				
First Prior Year (2017-18)				
Budget Year (2018-19)	0.00	0.00	0.0%	Met
1st Subsequent Year (2019-20)		0.00	0.0%	Not Met
2nd Subsequent Year (2020-21)		0.00	0.0%	Not Met
1c. **Transfers Out, General Fund ***				
First Prior Year (2017-18)				
Budget Year (2018-19)	0.00	0.00	0.0%	Met
1st Subsequent Year (2019-20)		0.00	0.0%	Not Met
2nd Subsequent Year (2020-21)		0.00	0.0%	Not Met

1d. **Impact of Capital Projects**
Do you have any capital projects that may impact the general fund operational budget? No

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

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

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

1a. This item is not applicable for JPAs.

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

Explanation: (required if NOT met)
MVROP did not have transfers out

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

Percentage Level	JPA ADA		
5% or $67,000 (greater of)	0	to	300
4% or $67,000 (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 Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

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

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
JPA ADA (Form MYP, Line F1, if available; else defaults to zero and may be overwritten):	0	0	0
JPA's Reserve Standard Percentage Level:	5%	5%	5%

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

Special education pass-through exclusions are not applicable for JPAs

10B. Calculating the JPA's Reserve Standard

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

		Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.	Total Expenditures and Other Financing Uses (Criterion 8B) (Form MYP, Line B11)	8,559,506.00	7,643,589.00	7,699,222.00
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)	8,559,506.00	7,643,589.00	7,699,222.00
4.	Reserve Standard Percentage Level	5%	5%	5%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	427,975.30	382,179.45	384,961.10
6.	Reserve Standard - by Amount ($67,000 for JPAs with 0 to 1,000 ADA, else 0)	67,000.00	67,000.00	67,000.00
7.	**JPA's Reserve Standard (Greater of Line B5 or Line B6)**	**427,975.30**	**382,179.45**	**384,961.10**

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

Explanation:
(required if NOT met)

MVROP did not have transfers out

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the budget year and two subsequent fiscal years.

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2018
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		01-8781		109,427
Other Long-term Commitments (do not include OPEB)				
	12	01-563=24		
TOTAL:				109,427

Type of Commitment (continued)	First Prior Year (2017-18) Annual Payment (P & I)	Budget Year (2018-19) Annual Payment (P & I)	1st Subsequent Year (2019-20) Annual Payment (P & I)	2nd Subsequent Year (2020-21) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	128,571	117,160	117,160	117,160
Other Long-term Commitments (continued):				
	310,332	321,193	332,435	344,070
Total Annual Payments:	438,903	438,353	449,595	461,230
Has total annual payment increased over prior year (2017-18)?		No	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Through the General Fund. Any deficit will be cured by reserve spending.

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?

n/a

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

Explanation: (required if Yes)

S7. Unfunded Liabilities

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

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

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

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

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

2. For the JPA's OPEB:
   a. Are they lifetime benefits? — No
   b. Do benefits continue past age 65? — No
   c. Describe any other characteristics of the JPA's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

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

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

Self-Insurance Fund	Governmental Fund

4. OPEB Liabilities

a. Total OPEB liability	
b. OPEB plan(s) fiduciary net position (if applicable)	
c. Total/Net OPEB liability (Line 4a minus Line 4b)	0.00
d. Is total OPEB liability based on the JPA's estimate or an actuarial valuation?	Actuarial
e. If based on an actuarial valuation, indicate the date of the OPEB valuation	

5. OPEB Contributions

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method	70,355.00	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)	25,203.00	25,203.00	25,203.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	12,791.00	12,791.00	12,791.00
d. Number of retirees receiving OPEB benefits	11	12	12

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

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

1. Does your JPA operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability?
   (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4) — No

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

3. Self-Insurance Liabilities

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

4. Self-Insurance Contributions

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
a. Required contribution (funding) for self-insurance programs	0.00	0.00	0.00
b. Amount contributed (funded) for self-insurance programs	0.00	0.00	0.00

S8. Status of Labor Agreements

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

If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:
The JPA must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

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

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

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

	Prior Year (2nd Interim) (2017-18)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of certificated (non-management) full-time-equivalent (FTE) positions	35.3	35.3	35.3	35.3

Certificated (Non-management) Salary and Benefit Negotiations

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

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

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

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 5 and 6.

If n/a, skip to Section S8B.

Negotiations Settled

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

3. Period covered by the agreement: Begin Date: End Date:

4. Salary settlement:

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?	No	No	No
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

5. Cost of a one percent increase in salary and statutory benefits	28,271	

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
6. Amount included for any tentative salary schedule increases	0	0	0

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

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	24,878	24,878	24,878
3. Percent of H&W cost paid by employer	1.0%	1.0%	1.0%
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?	No		
If Yes, amount of new costs included in the budget and MYPs			

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	72,459	74,633	76,872
3. Percent change in step & column over prior year	0.0%	0.0%	0.0%

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

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are savings from attrition included in the budget and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	No	No	No

Certificated (Non-management) - Other

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

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

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

	Prior Year (2nd Interim) (2017-18)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of classified (non-management) FTE positions	13.8	13.8	13.8	13.8

Classified (Non-management) Salary and Benefit Negotiations

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

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

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

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 5 and 6.

If n/a, skip to Section S8C.

Negotiations Settled

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

3. Period covered by the agreement: Begin Date: End Date:

4. Salary settlement:

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
6. Amount included for any tentative salary schedule increases			

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

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are costs of H&W benefit changes included in the budget and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Classified (Non-management) Prior Year Settlements

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

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

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

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are savings from attrition included in the budget and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?			

Classified (Non-management) - Other

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

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

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

	Prior Year (2nd Interim) (2017-18)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of management, supervisor, and confidential FTE positions	7.0	7.0	7.0	7.0

Management/Supervisor/Confidential Salary and Benefit Negotiations

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

If Yes, complete question 2.

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

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

Negotiations Settled

2. Salary settlement:

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
4. Amount included for any tentative salary schedule increases			

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

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are costs of H&W benefit changes included in the budget and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

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

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

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are costs of other benefits included in the budget and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Local Control and Accountability Plan (LCAP)

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

This supplemental section is not checked for JPAs.

S10. LCAP Expenditures

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

This supplemental section is not checked for JPAs.

ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except items A3 and A4, which are not applicable for JPAs.

A1.	Do cash flow projections show that the JPA will end the budget year with a negative cash balance in the general fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column of Criterion 2A are used to determine Yes or No)	N/A
A4.	Are new charter schools operating in JPA boundaries that impact the JPA's enrollment, either in the prior fiscal year or budget year?	N/A
A5.	Has the JPA entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the JPA provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the JPA's financial system independent of the county office system?	Yes
A8.	Does the JPA have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)	No
A9.	Have there been personnel changes in the JPA director or financial official positions within the last 12 months?	No

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

Comments:
(optional)

End of Joint Powers Agency Budget Criteria and Standards Review

Fund: 01 General Fund
Resource: 0000 Unrestricted

Description	Object	2017-18 Estimated Actuals
Ending Fund Balance	979Z	7,834,477.43
Components of Ending Fund Balance		
Nonspendable		
Revolving Cash	9711	7,500.00
Stores	9712	0.00
Prepaid Expenditures	9713	6,898.22
All Others	9719	0.00
Restricted	9740	0.00
Committed		
Stabilization Arrangements	9750	0.00
Other Commitments	9760	0.00
Assigned		
Other Assignments	9780	3,555,671.00
Prop 1D Contingencies	9780	*200,000.00*
Equipment Reserves	9780	*703,000.00*
Building Repairs/Improvement	9780	*762,000.00*
Retiree Benefits	9780	*160,000.00*
Local Income Carryover	9780	*944,671.00*
General Reserve	9780	*786,000.00*
Unassigned/Unappropriated		
Reserve for Economic Uncertainties	9789	4,264,408.21
Unassigned/Unappropriated	9790	0.00

Fund: 01 General Fund
Resource: 1100 Lottery: Unrestricted

Description	Object	2017-18 Estimated Actuals
Ending Fund Balance	979Z	228,660.61
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	0.00
Committed		
Stabilization Arrangements	9750	0.00
Other Commitments	9760	0.00
Assigned		
Other Assignments	9780	0.00
Unassigned/Unappropriated		
Reserve for Economic Uncertainties	9789	228,660.61
Unassigned/Unappropriated	9790	0.00

Fund: 01 General Fund
Resource: 6300 Lottery: Instructional Materials

Description	Object	2017-18 Estimated Actuals
Ending Fund Balance	979Z	234,890.62
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	234,890.62
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 Direct Support Professional Training Program

Description	Object	2017-18 Estimated Actuals
Ending Fund Balance	979Z	56,685.64
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	56,685.64
Committed		
Stabilization Arrangements	9750	0.00
Other Commitments	9760	0.00
Assigned		
Other Assignments	9780	0.00
Unassigned/Unappropriated		
Reserve for Economic Uncertainties	9789	0.00
Unassigned/Unappropriated	9790	0.00

Fund: 01 General Fund
Resource: 6387 Career Technical Education Incentive Grant Program

Description	Object	2017-18 Estimated Actuals
Ending Fund Balance	979Z	1,669,104.49
Components of Ending Fund Balance		
Nonspendable		
Revolving Cash	9711	0.00
Stores	9712	0.00
Prepaid Expenditures	9713	1,000.00
All Others	9719	0.00
Restricted	9740	1,668,104.49
Committed		
Stabilization Arrangements	9750	0.00
Other Commitments	9760	0.00
Assigned		
Other Assignments	9780	0.00
Unassigned/Unappropriated		
Reserve for Economic Uncertainties	9789	0.00
Unassigned/Unappropriated	9790	0.00

Fund: 01 General Fund
Resource: 9010 Other Restricted Local

Description	Object	2017-18 Estimated Actuals
Ending Fund Balance	979Z	132,366.82
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	132,366.82
Committed		
Stabilization Arrangements	9750	0.00
Other Commitments	9760	0.00
Assigned		
Other Assignments	9780	0.00
Unassigned/Unappropriated		
Reserve for Economic Uncertainties	9789	0.00
Unassigned/Unappropriated	9790	0.00

Fund: 01 General Fund
Resource: 9010 Other Restricted Local

Description	Object	2017-18 Estimated Actuals
Ending Fund Balance	979Z	132,366.82
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	132,366.82
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: 7710 State School Facilities Projects

Description	Object	2017-18 Estimated Actuals
Ending Fund Balance	979Z	1,201.78
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	1,201.78
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: 0000 Unrestricted

Description	Object	2018-19 Budget
Ending Fund Balance	979Z	12,385,887.43
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	6,555,671.00
Prop 1D Contingencies	9780	*200,000.00*
Equipment Reserves	9780	*703,000.00*
Building Repairs/Improvements	9780	*762,000.00*
Retiree Benefits	9780	*160,000.00*
Local Income Carryover	9780	*1,944,671.00*
General Reserves	9780	*2,786,000.00*
Unassigned/Unappropriated		
Reserve for Economic Uncertainties	9789	5,830,216.43
Unassigned/Unappropriated	9790	0.00

Fund: 01 General Fund
Resource: 1100 Lottery: Unrestricted

Description	Object	2018-19 Budget
Ending Fund Balance	979Z	228,660.61
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	0.00
Committed		
Stabilization Arrangements	9750	0.00
Other Commitments	9760	0.00
Assigned		
Other Assignments	9780	0.00
Unassigned/Unappropriated		
Reserve for Economic Uncertainties	9789	228,660.61
Unassigned/Unappropriated	9790	0.00

Fund: 01 General Fund
Resource: 6300 Lottery: Instructional Materials

Description	Object	2018-19 Budget
Ending Fund Balance	979Z	234,890.62
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	234,890.62
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

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July 1 Budget
2018-19 Budget
Technical Review Checks

Mission Valley ROC/P Alameda County

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

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

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

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. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

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

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

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

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, 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, and 3332. PASSED

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

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

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

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

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

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

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

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

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

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

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (W) - Explanations must be provided in the Criteria and Standards Review (Form 01CS) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

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

EXPORT CHECKS

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

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

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

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

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

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

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

Checks Completed.

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July 1 Budget
2017-18 Estimated Actuals
Technical Review Checks

Mission Valley ROC/P Alameda County

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

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IMPORT CHECKS

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CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

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CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

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

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

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CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

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

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

the TRC. PASSED

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

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, 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, and 3332. PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. PASSED

GENERAL LEDGER CHECKS

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

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

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

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

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

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

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

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

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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

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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

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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

NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-73, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. PASSED

SUPPLEMENTAL CHECKS

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative. PASSED

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive. PASSED

EXPORT CHECKS

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.

End of Board Packet