



COLLEGE AND CAREER ADVANTAGE

GOVERNING BOARD MEETING AGENDA

Thursday, March 14, 2019
8:30 a.m.

33122 Valle Road, San Juan Capistrano, CA 92675
Training Room 1

Call to Order _____ a.m.

Pledge of Allegiance

ROLL CALL:

Trustee Reardon, President
Trustee Vickers, Vice President/Clerk
Trustee Holloway
Trustee Jones
Trustee Wolff

Present

Absent

1. APPROVAL OF AGENDA

Motion _____ Second _____ Vote _____

ACTION/VOTE

2. COMMENTS FROM THE BOARD / EXECUTIVE DIRECTOR

RECOGNITIONS

- Staff to recognize Gila Jones for her dedication and service as College and Career Advantage Board President from 2015-2018.

ORAL COMMUNICATIONS

Addressing the Board. The Governing Board encourages citizens to participate in the operation of the ROP and, in turn, desires to be responsive to the needs of the school community. Any person may address the Board concerning an item on the agenda. The Board President may exercise judgment as to the time allotted to each speaker or on each subject. Board policy states that presentations are generally limited to three minutes for each speaker and a maximum of twenty minutes to each subject.

For Items on the Agenda: If you wish to address the Board regarding an item on the Board agenda, please complete a speaker card and give the card to the Board Secretary prior to the meeting. Please indicate on the card the specific Board item you wish to address and the Board President will call upon you to speak when the agenda item is being discussed.

For Items Not on the Agenda: If you wish to address the Board regarding a matter which is not included on the meeting agenda but which is within Board jurisdiction, please complete a speaker card and give the card to the Board Secretary prior to the meeting. Please indicate on the card the specific subject you wish to address. The Board President will call upon you to speak at the appropriate time. The Board is prohibited from taking action at the meeting on any matter not included on the posted agenda.

The Governing Board encourages citizens to participate in public school matters, and there is a professional staff of administrators available to handle most matters of public concern. It is expected that matters ordinarily will be presented to the administrative staff prior to the Board's involvement. It is requested that individuals who speak during the public meeting will be courteous and avoid remarks which reflect adversely on the character or motives of any person, or his or her race, religion, political views or economic status.

Reasonable Accommodation. *In order to help ensure participation in the meeting of disabled individuals, appropriate disability-related accommodations or modifications shall be provided by the Board, upon request, in accordance with the Americans with Disabilities Act (ADA). Persons with a disability who require a disability-related accommodation or modification, including auxiliary aids and services in order to participate in a Board meeting, shall contact the Executive Director or designee in writing by noon on the Monday before the scheduled meeting. Such notification shall provide ROP personnel time to make reasonable arrangements to assure accessibility to the meeting.*

CONSENT CALENDAR

All matters listed under the consent calendar are considered to the Board to be routine and will be enacted by the board in one motion in the form listed below. Usually no discussion will occur on these items; however, any member of the Board, audience or staff may request discussion of specific items on the consent calendar.

4. MINUTES

Approval of the minutes of the Board meeting on January 17, 2019, (supporting information).

Pages 1-6

5. PURCHASE ORDERS

Board to ratify/approve purchase orders as presented (supporting information).

Pages 7-8

6. CHECKS

Board to ratify/approve checks as presented (supporting information).

Pages 9-10

7. PERSONNEL ASSIGNMENT ORDER

Board to ratify/approve personnel assignment order as presented (supporting information).

Page 11

8. DONATION

Board to ratify/approve donation of a 2000 Jeep Cherokee with a declared value of \$3,500 to Capistrano Valley High School for the automotive program (supporting information).

Page 12

Motion_____ Second_____ Vote_____

ROLL CALL: Trustee Holloway _____
Trustee Jones _____
Trustee Reardon _____
Trustee Vickers _____
Trustee Wolff _____

DISCUSSION/ACTION ITEMS

9. REDUCTION OF SERVICES FOR CLASSIFIED MANAGEMENT AND NON-MANAGEMENT PERSONNEL AND CERTIFICATED MANAGEMENT PERSONNEL

DISCUSSION

Board to receive an update on status of reduction of services for classified management and non-management personnel and certificated management personnel (no supporting information).

Contact: Patricia Romo, Executive Director

10. REVISED K12 STRONG WORKFORCE GRANT PROGRAM MEMORANDUM OF UNDERSTANDING WITH CAPISTRANO UNIFIED SCHOOL DISTRICT

Pages 13-17
ACTION/VOTE

Board to review and consider approval of the revised K12 Strong Workforce Grant Program Memorandum of Understanding with Capistrano Unified School District (supporting information).

Contact: Patricia Romo, Executive Director

Motion_____ Second_____ Vote_____

11. SECOND INTERIM REPORT

Pages 18-72
ACTION/VOTE

Board to review and certify Second Interim Report (supporting information).

Contact: Cindy Fox, Accountant

Motion_____ Second_____ Vote_____

12. BUDGET ASSUMPTIONS

Board to discuss the 2019-2020 budget assumptions (supporting information).

Contact: Cindy Fox, Accountant

Pages 73-74
DISCUSSION

13. BUSINESS PARTNER AFFILIATION AGREEMENTS

Board to receive a list of Business Partner Affiliation Agreements for 2018-2019. For information only (supporting Information).

Contact: Marie Shirran, Director, Instructional Services

Pages 75-97
DISCUSSION

14. ENROLLMENT DATA

Board to receive and discuss enrollment data for the 2018-2019 school year (supporting information).

Contact: Marie Shirran, Director, Instructional Services

Page 98
DISCUSSION

15. BENEFIT ELIGIBILITY THRESHOLD FOR CERTIFICATED INSRUCTORS

Board to continue discussion regarding the benefit eligibility threshold for certificated instructors (supporting information).

Contact: Patricia Romo, Executive Director

Pages 99-101
DISCUSSION

16. ADJOURNMENT _____ a.m.

ACTION/VOTE

Motion _____ Second _____ Vote _____

COLLEGE AND CAREER ADVANTAGE

BOARD MEETING: January 17, 2019 MINUTES

Trustee Reardon, President, called the meeting to order in the Jackson Room at Capistrano Unified School District at 8:30 a.m.

Trustee Reardon led the Pledge of Allegiance.

ROLL CALL: Present: Trustees Reardon, Vickers, Wolff
Absent: Trustees Holloway, Jones

APPROVAL OF AGENDA

Prior to approval of the Agenda, staff requested that Item #13 be discussed prior to the Executive Director's Report and requested the addition of Item #15.1, California Career Technical Education Incentive Grant Program MOU with Laguna Beach Unified School District.

On a motion from Trustee Vickers, seconded by Trustee Wolff, it carried by a vote of 3-0-2 to approve the agenda as amended.

VOTE: Ayes: Trustees Reardon, Vickers, Wolff
Noes: None
Absent: Trustees Holloway, Jones

CONSENT CALENDAR

On a motion from Trustee Wolff, seconded by Trustee Vickers, it carried by a roll call vote of 3-0-2 to approve the consent calendar to include the following:

Minutes of the Board meeting on September 14, 2018, as presented.

Minutes

Minutes of the Special Board meeting on December 14, 2018, as presented.

Minutes

Purchase orders as presented.

Purchase Orders

Checks as presented.

Checks

CONSENT CALENDAR

**Agenda Item 4
March 14, 2019**

Personnel assignment order as presented.

**Personnel
Assignment Order**

CUSD Memorandums of Understanding as presented.

CUSD MOUs

LBUSD Memorandums of Understanding as presented.

LBUSD MOUs

American Fidelity Section 125 Agreement as presented.

**Section 125
Agreement**

Donation as presented.

Donation

ROLL CALL: AYES: Trustees Reardon, Vickers, Wolff
NOES: None
ABSENT: Trustees Holloway, Jones

COMMENTS FROM THE PUBLIC

There were no comments from the public.

**Comments from
the Public**

Trustee Holloway arrived at 8:40 a.m.

2017-18 AUDIT

Mrs. Romo introduced Mr. Miguel Beltran, Senior Auditor with the auditing firm of Vavrinek, Trine, Day and Co., LLP. The firm conducted an audit of the organization for the year ended June 30, 2018. Mr. Beltran provided a summary review of the audit report and stated there were no findings to report. Mr. Beltran thanked staff for their preparation and thoroughness in providing the required data for the annual audit.

2017-18 Audit

On a motion from Trustee Vickers, seconded by Trustee Wolff, it carried by a 4-0-1 vote to acknowledge receipt of the 2017-18 audit report.

VOTE: Ayes: Trustees Holloway, Reardon, Vickers, Wolff
Noes: None
Absent: Trustee Jones

Trustee Jones arrived at 8:45 a.m.

EXECUTIVE DIRECTOR'S REPORT

Mrs. Romo informed the Board she met with Trustees Holloway and Wolff and conducted a new Board member orientation. Trustee Reardon was provided a copy of the information given to Trustees Holloway and Wolff.

Grant Funding

Mrs. Romo discussed applying for the Career Technical Education Incentive Grant which would provide annual, dedicated CTE funding. Two applications will be filed; one partnering with CCA and CUSD and the other partnering with CCA and LBUSD.

Grant Funding

Mrs. Romo will also apply for grant money awarded to the Orange County Career Pathways Partnership (OCCPP) as well as grant money through the K12 Strong Workforce Grant.

Mrs. Romo reported that Assembly Member Patrick O'Donnell issued trailer bill language that would increase CTEIG funding which was not prioritized in the Governor's proposed budget. Gerry Shelton, Partner with Capitol Advisors, will be meeting with the Department of Finance and with Mr. O'Donnell's staff to support the trailer bill language.

Events

Mrs. Romo updated the Board on a few of the events, meetings and committees in which she has participated. Some of those include serving on the STEM Advisory at Esencia, attending the Orange County CTE task force monthly meetings, conducting a tour of San Clemente High School with Trustee Holloway and the San Clemente Chamber of Commerce, attending an Orange County Business Council event with Trustee Jones, and attending the Laguna Niguel holiday parade with Trustee Bullockus. A guest speaker from Apple also spoke to students at Serra High School and Carl Hankey Middle School.

Events

Future events include the Innovation Showcase at Capistrano Valley High School on January 23, 2019, and the Monarch Beach Rotary Career Symposium which will be held in the Board Room at the CUSD offices on February 28, 2019.

Principal Meetings

Mrs. Romo has been meeting with Principals and Assistant Principals to plan classes for the next school year.

Principal Meetings

Innovative Field Trips

Mrs. Romo reported that over 50 students from the Law Enforcement class and the Forensics class recently visited the coroner's office.

Innovative Field Trips

Ten Z spaces have been added to medical and sports medicine classrooms allowing students to interact with simulated objects in a virtual environment as if the objects are real.

Donation to Fire Science Class

The Orange County Fire Authority donated several pieces of firefighting equipment. The Orange County Sheriff's Department donated several sets of "turnouts" and firefighting boots providing students with much needed training equipment.

Donation

MEMORANDUMS OF UNDERSTANDING (MOUs) WITH CAPISTRANO UNIFIED SCHOOL DISTRICT

Staff discussed the monetary and non-monetary MOUs with CUSD for CCA classes taught by contracted teachers. Per WASC, it is necessary to have MOUs for the non-monetary CCA classes being taught by contracted teachers.

CUSD MOUs

CALIFORNIA CAREER TECHNICAL EDUCATION INCENTIVE GRANT PROGRAM MOU WITH CAPISTRANO UNIFIED SCHOOL DISTRICT

On a motion from Trustee Holloway, seconded by Trustee Jones, it carried unanimously to approve the California Career Technical Education Incentive Grant Program MOU with CUSD.

CTEIG MOU WITH CUSD

CALIFORNIA CAREER TECHNICAL EDUCATION INCENTIVE GRANT PROGRAM MOU WITH LAGUNA BEACH UNIFIED SCHOOL DISTRICT

On a motion from Trustee Vickers, seconded by Trustee Wolff, it carried unanimously to approve the California Career Technical Education Incentive Grant Program MOU with LBUSD.

CTEIG MOU WITH LBUSD

K12 STRONG WORKFORCE MOU

On a motion from Trustee Vickers, seconded by Trustee Jones, it carried unanimously to approve the K12 Strong Workforce MOU between Capistrano Unified School District, Laguna Beach Unified School District and College and Career Advantage.

K12 STRONG WORKFORCE MOU

RESOLUTION #06-18/19 – REDUCTION OF SERVICES FOR CLASSIFIED MANAGEMENT AND CLASSIFIED NON-MANAGEMENT PERSONNEL

On a motion from Trustee Wolff, seconded by Trustee Holloway, it carried unanimously by a roll call vote of 5-0-0 to approve Resolution #06-18/19, Reduction of Services for Classified Management and Classified Non-Management Personnel.

Resolution #06-18/19

ROLL CALL: AYES: Trustees Holloway, Jones, Reardon, Vickers, Wolff
NOES: None
ABSENT: None

RESOLUTION #07-18/19 – REDUCTION OF SERVICES FOR CERTIFICATED MANAGEMENT PERSONNEL

On a motion from Trustee Wolff, seconded by Trustee Vickers, it carried unanimously by a roll call vote of 5-0-0 to approve Resolution #07-18/19, Reduction of Services for Certificated Management Personnel.

Resolution #07-18/19

ROLL CALL: AYES: Trustees Holloway, Jones, Reardon, Vickers, Wolff
NOES: None
ABSENT: None

FALL ENROLLMENT DATA

Mrs. Shirran provided Board members with enrollment data comparing the 2018-2019 fall enrollment data to the 2017-2018 fall enrollment data. Also included was enrollment data for middle schools.

Fall Enrollment Data

FULL TIME EQUIVALENCE REQUIREMENTS FOR CCA INSTRUCTORS

Mrs. Romo requested the Governing Board discuss and consider revising Board Policy 4154 to state that certificated instructors who are employed 25 hours per week per semester be considered full-time instructors for

FTE for CCA Instructors

purposes of benefit eligibility. Most instructors who teach for CCA are able to make more money in their industry. Lowering the threshold for benefit eligibility would make hiring highly qualified industry experts less challenging. The Board requested information on the fiscal implications of lowering the benefit eligibility threshold. This information will be provided at the next Board meeting.

FUTURE BOARD MEETING DATES AND TIMES

The Board discussed future Board meeting dates noting that conflicts may arise necessitating a change in date or time. The next Board meeting will be held on March 14, 2019, as approved at the December 14, 2018, Board meeting.

Future Board Meetings

COMMENTS FROM THE BOARD

There were no comments from the Board.

Comments

FUTURE AGENDA ITEMS

Items for the March 14, 2019, Board meeting will include the Second Interim Report.

Future Agenda Items

CLOSED SESSION

There was no Closed Session

Closed Session

ADJOURNMENT

On a motion from Trustee Vickers, seconded by Trustee Jones, it carried unanimously to adjourn the meeting at 9:55 a.m. until the next regularly scheduled Board meeting on Thursday, March 14, 2019.

Adjournment

President

Secretary

COLLEGE & CAREER ADV
PURCHASE ORDER DETAIL REPORT BY FUND
BOARD OF TRUSTEES MEETING 03/14/2019

FROM 01/11/2019 TO 03/06/2019

| PO NUMBER | VENDOR | PO TOTAL | ACCOUNT AMOUNT | ACCOUNT NUMBER | PSEUDO / OBJECT DESCRIPTION |
|--------------|--------------------------------|-------------|-------------------|-------------------|---|
| M97R0201 | A-1 AWARDS & ENGRAVING | 37.71 | 37.71 | 0110810915 4320 | Board-Audit Activities / Office Supplies |
| M97R0202 | AMERICAN EXPRESS | 115.29 | 115.29 | 0110110215 4300 | Administration-General / MATERIALS & SUPPLIES |
| M97R0203 | AMERICAN EXPRESS | 41.75 | 41.75 | 0110110215 5900 | Administration-General / COMMUNICATIONS |
| M97R0204 | AMERICAN EXPRESS | 54.45 | 54.45 | 0110010015 4300 | Instruction / MATERIALS & SUPPLIES |
| M97R0205 | AMERICAN EXPRESS | 15.62 | 15.62 | 0110010015 4310 | Instruction / Instructional Supplies |
| M97R0206 | GOODHEART WILLCOX PUBLISHERS | 747.24 | 546.82 | 0116800305 4100 | Auto Repair-CVHS / TEXTBOOKS |
| | | | 200.42 | 0116800305 4210 | Auto Repair-CVHS / Other Books-Instructional |
| M97R0207 | ANDY MARK INC. | 700.32 | 700.32 | 0129530305 4310 | Robotics-CVHS / Instructional Supplies |
| M97R0208 | AMERICAN EXPRESS | 677.60 | 677.60 | 0129530305 4310 | Robotics-CVHS / Instructional Supplies |
| M97R0209 | REID, MARK | 357.50 | 357.50 | 0110010015 5810 | Instruction / Professional Services |
| M97R0210 | HOME DEPOT CREDIT SERVICES | 214.42 | 214.42 | 0116800305 4400 | Auto Repair-CVHS / NONCAPITALIZATION EQUIPMENT |
| M97R0211 | CALSTRS | 1,391.26 | 1,391.26 | 0110010015 3101 | Instruction / STRS - CERTIFICATED POSITIONS |
| M97R0212 | STAPLES | 275.75 | 30.37 | 0110010015 4310 | Instruction / Instructional Supplies |
| | | | 34.87 | 01163901 4310 | Dental Assistant-Adult / Instructional Supplies |
| | | | 175.62 | 01190901 4310 | Pharmacy Technician-FB ROP / Instructional Supplies |
| | | | 34.89 | 0122516215 4310 | Dental/Bus Admin/Main / Instructional Supplies |
| | | | 4,000.00 | 0129530305 5220 | Robotics-CVHS / Conferences |
| M97R0213 | FIRST | 4,000.00 | 29.99 | 0110810915 4300 | Board-Audit Activities / MATERIALS & SUPPLIES |
| M97R0214 | AMERICAN EXPRESS | 29.99 | 29.99 | 0110810915 4300 | Administration-General / COMMUNICATIONS |
| M97R0215 | AMERICAN EXPRESS | 55.70 | 55.70 | 0110110215 5900 | Surgical Tech FB-CCA / Instructional Supplies |
| M97R0216 | CHRISTINA'S UNIFORMS CO. | 227.11 | 56.78 | 01125901 4310 | Dental Assistant-Adult / Instructional Supplies |
| | | | 170.33 | 01163901 4310 | Sports Medicine/THS / Instructional Supplies |
| M97R0217 | HENRY SCHEIN INC. | 1,138.06 | 1,138.06 | 0115201305 4310 | Dental Assistant-Adult / Instructional Supplies |
| M97R0218 | HENRY SCHEIN INC. | 2,612.77 | 2,612.77 | 01163901 4310 | Dental Assistant-Adult / Instructional Supplies |
| M97R0219 | KINGS TWO DENTAL | 736.10 | 736.10 | 01163901 4310 | Dental Assistant-Adult / Instructional Supplies |
| M97R0220 | PATON GROUP | 5,619.52 | 5,119.52 | 0110010015 4400 | Instruction / NONCAPITALIZATION EQUIPMENT |
| | | | 500.00 | 0110010015 5810 | Instruction / Professional Services |
| M97R0221 | STAPLES | 76.66 | 60.33 | 0110110215 4320 | Administration-General / Office Supplies |
| | | | 16.33 | 0111510015 4310 | Student Recognition / Instructional Supplies |
| M97R0222 | SAN JOAQUIN COUNTY OFFICE OF E | 750.00 | 750.00 | 0110127415 5810 | Human Resources/KS / Professional Services |
| M97R0223 | LIFESAVER EDUCATION | 740.00 | 740.00 | 0118600105 5810 | CPR CERTIFICATION-HS / Professional Services |
| M97R0224 | STAPLES | 120.33 | 120.33 | 0110110215 4320 | Administration-General / Office Supplies |
| M97R0225 | AMERICAN EXPRESS | 1,620.00 | 1,620.00 | 0110010015 5220 | Instruction / Conferences |

COLLEGE & CAREER ADV

PURCHASE ORDER DETAIL REPORT BY FUND BOARD OF TRUSTEES MEETING 03/14/2019

FROM 01/11/2019 TO 03/06/2019

| PO NUMBER | VENDOR | PO TOTAL | ACCOUNT AMOUNT | ACCOUNT NUMBER | PSEUDO / OBJECT DESCRIPTION |
|----------------|--------------------------------|-------------|-------------------|-------------------|---|
| M97R0226 | AMERICAN EXPRESS | 92.67 | 92.67 | 0110810915 4320 | Board-Audit Activities / Office Supplies |
| M97R0227 | CHAMBERS, TIM | 200.00 | 200.00 | 0160200305 5810 | AUTOMOTIVE TECHNOLOGY I-CVHS / Professional |
| M97R0228 | ROMO, PATI | 2,000.00 | 2,000.00 | 0110010015 5810 | Instruction / Professional Services |
| M97R0229 | AMERICAN EXPRESS | 81.29 | 81.29 | 0110010015 4300 | Instruction / MATERIALS & SUPPLIES |
| M97R0230 | DIFRANCESCO, ROCCO | 107.71 | 107.71 | 0117800105 4310 | Fire Science-CCC / Instructional Supplies |
| M97R0231 | TARGET DEPARTMENT STORES | 26.18 | 26.18 | 0110010015 4300 | Instruction / MATERIALS & SUPPLIES |
| M97R0232 | DEWALT INDUSTRIAL TOOL COMPANY | 39.80 | 39.80 | 0117431405 4310 | Building/Industrial Trades-SJH / Instructional Supplies |
| M97R0233 | MCKESSON MEDICAL SURGICAL INC | 2,368.80 | 2,368.80 | 0116800305 5891 | Auto Repair-CVHS / Taxes-Fees-Permits |
| M97R0234 | CHAMBERS, TIM | 72.00 | 72.00 | 0116800305 5891 | Auto Repair-CVHS / Taxes-Fees-Permits |
| M97R0235 | CHAMBERS, TIM | 108.66 | 108.66 | 0116800305 4310 | Auto Repair-CVHS / Instructional Supplies |
| M97R0236 | CHAMBERS, TIM | 275.95 | 275.95 | 0116800305 4310 | Auto Repair-CVHS / Instructional Supplies |
| M97R0237 | AMERICAN EXPRESS | 10.76 | 10.76 | 0110010015 4310 | Instruction / Instructional Supplies |
| M97R0238 | AMERICAN EXPRESS | 145.93 | 145.93 | 0120300505 4300 | Culinary Arts-SCHS / MATERIALS & SUPPLIES |
| M97R0239 | AMERICAN EXPRESS | 11.91 | 11.91 | 0110010015 4310 | Instruction / Instructional Supplies |
| M97R0240 | FIRST | 4,000.00 | 4,000.00 | 0129530305 5220 | Robotics-CVHS / Conferences |
| M97R0241 | AMERICAN EXPRESS | 66.49 | 66.49 | 0110010015 5600 | Instruction / RENTALS,LEASES & REPAIRS |
| M97R0242 | AMERICAN EXPRESS | 166.18 | 166.18 | 0110010015 4300 | Instruction / MATERIALS & SUPPLIES |
| M97R0243 | AMERICAN EXPRESS | 150.00 | 150.00 | 0110010015 5220 | Instruction / Conferences |
| M97R0244 | LU, RUBY | 61.97 | 61.97 | 0110010015 4310 | Instruction / Instructional Supplies |
| M97R0245 | CAPISTRANO VALLEY HIGH SCHOOL | 125.00 | 105.00 | 0110010015 5220 | Instruction / Conferences |
| M97R0246 | TESORO HIGH SCHOOL ASB - HOSA | 125.00 | 20.00 | 0110010015 5300 | Instruction / DUES & MEMBERSHIPS |
| M97X0011 | VAVRINEK TRINE DAY & CO LLP | 750.00 | 125.00 | 0110010015 5220 | Instruction / Conferences |
| Fund 01 Total: | | 33,341.45 | 750.00 | 0110810915 5810 | Board-Audit Activities / Professional Services |

COLLEGE & CAREER ADV
Consolidated Check Register
from 1/11/2019 to 3/6/2019

| Check | Payee ID | Payee Name | Reference | Subs | Check Date | Cancel Date | Type | Status | Check Amount |
|-------------|----------|--------------------------------|---------------|------|------------|-------------|------|--------|--------------|
| 97 00014812 | V9701684 | CSEBA | DD MES JAN19 | OH | 01/11/2019 | | MW | IS | 1,430.25 |
| 97 00014813 | V9701846 | METLIFE SMALL MARKET | LIFE JAN19 | OH | 01/11/2019 | | MW | IS | 158.50 |
| 97 00014814 | V9701672 | AMERICAN EXPRESS | 92165 DEC18 | OH | 01/16/2019 | | MW | IS | 1,888.86 |
| 97 00014815 | V9799999 | CDTFA | 92165 SEP18 | OH | 01/16/2019 | | MW | IS | 5,199.98 |
| 97 00014816 | V9701818 | COLLEGE AND CAREER ADVANTAGE | 1392 | OH | 01/16/2019 | | MW | IS | 989.22 |
| 97 00014817 | V9701441 | O'REILLY AUTO PARTS | 1754174 DEC18 | OH | 01/16/2019 | | MW | IS | 309.51 |
| 97 00014818 | V9701687 | CalSTRS | 545099099088 | OH | 01/22/2019 | | MW | IS | 1,391.26 |
| 97 00014819 | V9701693 | A-1 AWARDS & ENGRAVING | AA 2119005 | OH | 01/24/2019 | | MW | IS | 37.71 |
| 97 00014820 | V9701217 | CDW GOVERNMENT | QLK1315 | OH | 01/24/2019 | | MW | IS | 1,616.86 |
| 97 00014821 | V9700419 | MOORE, ANNE | MILEAGE DEC18 | OH | 01/24/2019 | | MW | IS | 33.25 |
| 97 00014822 | V9700471 | REID, MARK | CTE190114 | OH | 01/24/2019 | | MW | IS | 357.50 |
| 97 00014823 | V9700162 | STAPLES | 76655 | OH | 01/24/2019 | | MW | IS | 108.92 |
| 97 00014824 | V9700002 | CAPISTRANO UNIFIED SCHOOL DIST | 68MI0654 | OH | 02/07/2019 | | MW | IS | 93.41 |
| 97 00014825 | V9701739 | CLUTTEY, TANIA | WEBSITE FEB19 | OH | 02/07/2019 | | MW | IS | 250.00 |
| 97 00014826 | V9701684 | CSEBA | DD MES FEB19 | OH | 02/07/2019 | | MW | IS | 1,430.25 |
| 97 00014827 | V9701014 | FOX, CINDY | MILEAGE JAN19 | OH | 02/07/2019 | | MW | IS | 14.71 |
| 97 00014828 | V9700066 | HOME DEPOT CREDIT SERVICES | 2829313 | OH | 02/07/2019 | | MW | IS | 214.42 |
| 97 00014829 | V9701932 | LIFESAVER EDUCATION | 0000797 | OH | 02/07/2019 | | MW | IS | 740.00 |
| 97 00014830 | V9701846 | METLIFE SMALL MARKET | LIFE FEB19 | OH | 02/07/2019 | | MW | IS | 158.50 |
| 97 00014831 | V9701410 | SAN JOAQUIN COUNTY OFFICE OF E | 1820012 | OH | 02/07/2019 | | MW | IS | 750.00 |
| 97 00014832 | V9701736 | PATON GROUP | 10978 | OH | 02/08/2019 | | MW | IS | 2,500.00 |
| 97 00014833 | V9701672 | AMERICAN EXPRESS | 92165 JAN19 | OH | 02/19/2019 | | MW | IS | 2,950.47 |
| 97 00014834 | V9701927 | FIRST | 27407 | OH | 02/21/2019 | | MW | IS | 4,000.00 |
| 97 00014835 | V9701825 | CHRISTINA'S UNIFORMS CO. | 51191 | OH | 02/27/2019 | | MW | IS | 222.10 |
| 97 00014836 | V9701886 | GOLDEN STATE ENVIRONMENTAL | 7625 | OH | 02/27/2019 | | MW | IS | 240.00 |
| 97 00014837 | V9700064 | Goodheart Willcox Publishers | 01655847 | OH | 02/27/2019 | | MW | IS | 747.24 |
| 97 00014838 | V9700419 | MOORE, ANNE | MILEAGE JAN19 | OH | 02/27/2019 | | MW | IS | 89.32 |
| 97 00014839 | V9701102 | NORTHERN ORANGE COUNTY WORKERS | 215705 | OH | 02/27/2019 | | MW | IS | 7,937.00 |
| 97 00014840 | V9701441 | O'REILLY AUTO PARTS | 3046 406631 | OH | 02/27/2019 | | MW | IS | 110.54 |
| 97 00014841 | V9701736 | PATON GROUP | 11050 | OH | 02/27/2019 | | MW | IS | 5,619.52 |
| 97 00014842 | V9700162 | STAPLES | 2237908721 | OH | 02/27/2019 | | MW | IS | 471.73 |
| 97 00014843 | V9701872 | STRUIKSMA, KATHY | MILEAGE JAN19 | OH | 02/27/2019 | | MW | IS | 30.86 |
| 97 00014844 | V9701684 | CSEBA | DD MES MAR19 | OH | 03/06/2019 | | MW | IS | 1,430.25 |
| 97 00014845 | V9701846 | METLIFE SMALL MARKET | LIFE MAR19 | OH | 03/06/2019 | | MW | IS | 158.50 |

| Check | Payee ID | Payee Name | Reference | Subs | Check Date | Cancel Date | Type | Status | Check Amount |
|-------|----------|------------|-----------|------|------------|-------------|----------------|--------|--------------|
| | | | | | | | Issued: | | 43,680.64 |
| | | | | | | | 97 Bank Total: | | 43,680.64 |
| | | | | | | | Grand Total: | | 43,680.64 |

User: CAFOX - Cindy A Fox
Report: BK3005: Consolidated Check Register

Page 2

Current Date: 03/07/2019
Current Time: 08:47:18

PERSONNEL ASSIGNMENT ORDER

Certificated

Api Weinert Ratify/approve employment as Medical Hospital Careers Instructor effective January 29, 2019. Step 12.

Mr. Weinert has over 20 years of experience with the City of Laguna Beach. He currently holds the position of Division Chief and Fire/Arson Investigator. In 2000, Mr. Weinert began teaching for the Fire Technology Department at Rancho Santiago College where he also serves as the course coordinator for the county's emergency medical technician course. Mr. Weinert earned his Associates Degree in Public Fire Science from Rancho Santiago College and his undergraduate degree in Professional Studies from California State University, Long Beach.

CONSENT CALENDAR

**Agenda Item 7
March 14, 2019**



January 31, 2019

Mr. Dan DeMarco
8739-9 Villa La Jolla Drive
La Jolla, CA 92037

Dear Mr. DeMarco,

College and Career Advantage provides engaging and relevant career technical education courses which prepares students to succeed in their post-secondary educational goals and their career aspirations.

On behalf of the College and Career Advantage Governing Board, staff, and students, I want to thank you for the below listed donation. Your contribution will positively impact the learning environment for our students.

2000 Jeep Cherokee

VIN #1J4GW58N8YC38O252

License Plate: 4MBG740

Declared Value: \$3,500

Thank you again for your donation to College and Career Advantage. Contributors, such as you, help today's students become tomorrow's workforce.

Sincerely,

Marie Shirran
Director, Instructional Services

CONSENT CALENDAR

**Agenda Item 8
March 14, 2019**

COLLEGE AND CAREER ADVANTAGE
33122 Valle Road, San Juan Capistrano, California 92675 (949) 234-9476
WWW.CCAAdvantage.ORG

COLLEGE AND CAREER ADVANTAGE

Memorandum

TO: CCA Governing Board

FROM: Patricia Romo, Executive Director

DATE: March 7, 2019

SUBJECT: REVISED K12 STRONG WORKFORCE GRANT PROGRAM MEMORANDUM
OF UNDERSTANDING WITH CAPISTRANO UNIFIED SCHOOL DISTRICT

BACKGROUND INFORMATION

The K12 Strong Workforce Grant Program is established as a state education, economic, and workforce development initiative with the goal of providing pupils in kindergarten and grades 1 to 12, inclusive, with the knowledge and skills necessary to transition to employment and postsecondary education.

CURRENT SITUATION

The K12 Strong Workforce Grant Program Memorandum of Understanding (MOU) approved at the Board meeting on January 17, 2019, between College and Career Advantage, Capistrano Unified School District and Laguna Beach Unified School District has been revised. The partners in the revised MOU will be College and Career Advantage and Capistrano Unified School District. The MOU will set forth the terms of the agreement with CUSD with regards to participating in the K12 Strong Workforce Grant Program.

RECOMMENDATION

It is respectfully recommended that the Board review and consider approval of the revised K12 Strong Workforce Grant Program Memorandum of Understanding with Capistrano Unified School District.

ACTION/VOTE

K12 Strong Workforce Grant Program
Memorandum of Understanding with Capistrano Unified School District

This Memorandum of Understanding (hereafter MOU) sets forth the terms of agreement with Capistrano Unified School District (hereafter CUSD) with regards to participation in the K12 Strong Workforce Grant Program.

I. Background

The K12 Strong Workforce Grant Program is established as a state education, economic, and workforce development initiative with the goal of providing pupils in kindergarten and grades 1 to 12, inclusive, with the knowledge and skills necessary to transition to employment and postsecondary education. The purpose of this program is to encourage and maintain the delivery of career technical education programs during implementation of the District's Local Control Funding Formula.

II. Purpose of the Agreement

It is the purpose of this agreement to establish a cooperative and mutually beneficial relationship with CCA and to set forth the responsibilities of the parties as related to the implementation of the K12 Strong Workforce Grant Program.

III. Duration of the Agreement

The term of this agreement shall be from June 1, 2018 through and including June 30, 2020 unless modified or terminated in writing. Termination can be exercised by either party 30 days following written notice.

IV. Responsibilities

In consideration of the shared goals associated with this agreement, and in recognition of the benefit to be derived from the effective implementation of the program, the parties agree that their responsibilities under this agreement shall be as follows:

CUSD shall:

Provide a proportional dollar-for-dollar match for any funding received from the K12 Strong Workforce Grant Program, as follows:

- A. For the term beginning June 1, 2018, two dollars (\$2) for every one dollar (\$1) received from this program. For the 2018-20 application, matching funds may be based on local match expenditures starting June 1, 2018, to June 30, 2020.

The Executive Director of Career Technical Education for Capistrano Unified School District will prepare and submit all required documentation related to this grant.

CCA shall:

Meet all of the eligibility standards, as follows:

- A. Offer high quality curriculum and instruction aligned with the California Career Technical Education Model Curriculum Standards, including, but not limited to, providing a coherent sequence of career technical education programs that lead to a career pathway or attain employment upon graduation.
- B. Provide pupils with quality career exploration and guidance.
- C. Provide pupils support services, including counseling and leadership development.
- D. Provide for system alignment, coherence, and articulation, including ongoing and structural regional or local partnerships with postsecondary educational institutions, documented through formal written agreements.
- E. Form ongoing and structural industry and labor partnerships, documented through formal written agreements and through participation on advisory committees.
- F. Provide opportunities for pupils to participate in after school, extended day, and out-of-school internships, competitions, and other work-based learning opportunities.
- G. Reflect regional or local labor market-demands and focus on current and emerging high-skill, high-wage, or high-demand occupations.
- H. Provide programs that lead to an industry-recognized credential or certificate, or appropriate postsecondary training or employment.
- I. Provide skilled teachers with appropriated credentials, as well as skilled administrators and support staff who provide professional development opportunities.
- J. Report data as a program participation requirement to allow for evaluation of the program. Data elements shall include, but not be limited to, metrics aligned with the core metrics required by the federal Workforce Innovation and Opportunity Act and the quality indicators described in the California State Plan for Career Technical Education required by the federal Carl D. Perkins Career and Technical Improvement Act of 2006, and the following metrics:
 - i. The number of pupils completing high school.
 - ii. The number of pupils completing career technical education coursework.
 - iii. The number of pupils obtaining an industry-recognized credential, certificate, license, or other measure of technical skill attainment.
 - iv. The number of former pupils employed and the types of businesses in which they are employed.
 - v. The number of former pupils enrolled in a postsecondary educational institution, a state apprenticeship program or another form of job training.

V. Additional Provisions

- 1. As the administrative agency for the JPA, Capistrano Unified School District will receive and administer the JPA's allocated funds, and submit the necessary plans, applications, and all fiscal claims to the California Department of Education (CDE). Each of the LEAs participating in the JPA will cooperate in the

development of these documents and will provide timely responses to the JPA fiscal agent's request for information and data.

2. Each member of the JPA will release the Average Daily Attendance (ADA) of their students in their district that will participate in the JPA's CTE programs to determine funding for this specific K12 Strong Workforce funding structure. The JPA will report only those students' ADA that the member has released for the purpose of determining the grant allocation award. Each member and fiscal agent will submit data on CTE students according to what they are claiming or releasing of ADA for the grant funding structure of ADA, as outlined in Education Code (EC) Section 53071, (B), i-v. Each member of the MOU and fiscal lead agency will sign all grant assurances and comply with all requirements as a grant recipient for the K12 Strong Workforce funding, as outlined in EC Section 53071. In accordance with the K12 Strong Workforce program, EC Section 53070, (b) of the amounts appropriated in paragraphs (1) through (3), inclusive, of subdivision (a), 4 percent is designated for applicants with average daily attendance of less than or equal to 140, 8 percent is designated for applicants with average daily attendance of more than 140 and less than or equal to 550, and 88 percent is designated for applicants with average daily attendance of more than 550. For purposes of this section, average daily attendance shall be those figures that are reported at the time of the second principal apportionment for the previous fiscal year for pupils in grades 7 to 12, inclusive. For any applicant consisting of more than one school district, county office of education, charter school, or regional occupational center or program operated by a joint powers authority, or of any combination of these entities, the sum of the average daily attendance for each of the constituent entities shall be used for purposes of this subdivision.
3. This agreement is entered into by the duly authorized officials of each respective party.
4. It is understood by both parties that each will fulfill its responsibility under the MOU in accordance with the provisions of law and regulations that govern their activities.
5. Nothing in this agreement is intended to negate or otherwise render ineffective any previous agreements.
6. If at any time either party is unable to complete their responsibilities under this agreement, the affected party shall immediately provide written notice to the other party to establish a date for mutual termination of the agreement.
7. This MOU constitutes the entire agreement hereto with respect to the subject matter.
8. No amendment, modification or alteration in the terms of the MOU shall be binding on either party unless submitted in writing.
9. This MOU may be amended by the mutual written consent of the parties.

Approved By:

Capistrano Unified School District

Signature: _____

Name/Title:

Date:

College and Career Advantage

Signature: _____

Name/Title:

Date:

COLLEGE AND CAREER ADVANTAGE

Memorandum

TO: CCA Governing Board
FROM: Cindy Fox, Accountant
DATE: March 7, 2019
SUBJECT: SECOND INTERIM REPORT

BACKGROUND INFORMATION

Education Code 1240(j)(l) requires that districts provide the County Superintendents of Schools with an interim report on the organization's fiscal condition through the periods ending October 31 and January 31.

CURRENT SITUATION

Staff has prepared the Second Interim Report as of January 31, 2019. At Second Interim, the proposed budget includes an increase in revenue and expenses of \$238,999 based on additional revenue from the adult program, as well as the recording of STRS on Behalf (GASB 68).

The following assumptions were made in preparation of the current budget and the Second Interim Report for the 2018/19 fiscal year.

GENERAL FUND REVENUES

Interest Income

The First Interim projected interest revenue of \$12,000 for funds currently on deposit with the Orange County Treasury remains unchanged at Second Interim.

Other State Revenue

The Second Interim budget projects \$97,223 for STRS on Behalf (GASB 68). This amount is offset in STRS expense.

All Other Local Revenue

The First Interim budget projected CTE Incentive Grant funds at \$657,586, an MOU with Saddleback College at \$360,000 and a Builder's Incentive Grant of \$4,955, totaling \$1,022,541. Second Interim budget includes a one-time increase of \$126,252 in revenue and a COLA increase of \$15,524, both for the adult program.

Apportionment

The total allocation from both districts for 2018/19 projected at First Interim at \$1,765,821 remains unchanged at Second Interim.

In summary, total revenue in the amount of \$3,039,361 is projected at Second Interim, an increase of \$238,999 over First Interim projections.

GENERAL FUND EXPENDITURES

Certificated and Classified Salaries

The current budget for certificated salaries projected at \$1,093,619 reflects an increase of \$9,372 from First Interim due to the receipt of a cost of living adjustment for adult education. The current budget for classified salaries is \$383,581, an increase of \$6,152 from First Interim also due to the receipt of a cost of living adjustment for adult education.

In addition to certificated salaries, CCA contracts through a Memo of Understanding with CUSD and LBUSD for additional certificated instructional staff in the amount of approximately \$537,000.

Employee Benefits

Employee Benefits projected in First Interim at \$427,816 have increased to \$525,039 at Second Interim due to the recording of STRS on Behalf (GASB 68) which is offset by a matching amount in revenue.

Textbooks, Supplies and Non-capitalized Equipment

Expenditures for textbooks, materials and supplies and equipment are projected at \$217,533, an increase of \$31,528 from First Interim. This increase is due to purchases to be made related to the adult program.

Services and Other Operating Expenditures

Expenditures for services and operating expenditures projected at \$724,866, remains unchanged from First Interim.

Capital Outlay

Expenditures for capital outlay are projected to be \$94,723, an increase of \$94,723 from First Interim. This is due to purchases to be made related to the adult program.

ENDING FUND BALANCE

On July 1, 2018, the CCA's beginning fund balance was \$219,606, of which \$197,680 is reserved for economic uncertainties. That amount is above the 5% State reserve requirement.

At fiscal year ending 6/30/2019, the ending fund balance is projected to remain unchanged at \$219,606.

SUBSEQUENT YEAR PROJECTIONS (2019/20 AND 2020/21)

Revenue and expenditures for 2019/20 and 2020/21 are currently shown projected to reflect a decrease due to decreased CTE Incentive Grant Funding in 2019/20 based on unknown allocations at the time of Second Interim reporting.

PROJECTION OF FINANCIAL CONDITION

Based on Second Interim projections, CCA will have a positive cash flow balance for each of the subsequent fiscal years.

Staff projects that CCA will be in a positive financial position for the 2018/19 fiscal year and the subsequent two fiscal years (2019/20, 2020/21).

The Second Interim Report is based on the most updated and reliable fiscal information available to staff.

RECOMMENDATION

It is respectfully requested that the Governing Board review and approve with a positive certification of the updated fiscal plan as presented. The Second Interim Report will become the CCA's revised operating budget for fiscal year 2018/19.

ACTION/VOTE

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

Signed: _____
JPA Administrator or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: _____

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ **POSITIVE CERTIFICATION**

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

☐ **QUALIFIED CERTIFICATION**

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

☐ **NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Patricia Romo

Telephone: (949) 234-9476

Title: Executive Director, CTE

E-mail: pjromo@capousd.org

Criteria and Standards Review Summary

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

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

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

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

| SUPPLEMENTAL INFORMATION (continued) | | | No | Yes |
|--------------------------------------|---|--|-----|-----|
| S6 | Long-term Commitments | Does the JPA have long-term (multiyear) commitments or debt agreements? | X | |
| | | • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2017-18) annual payment? | n/a | |
| | | • If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? | n/a | |
| S7a | Postemployment Benefits Other than Pensions | Does the JPA provide postemployment benefits other than pensions (OPEB)? | X | |
| | | • If yes, have there been changes since first interim in OPEB liabilities? | n/a | |
| S7b | Other Self-insurance Benefits | Does the JPA operate any self-insurance programs (e.g., workers' compensation)? | | X |
| | | • If yes, have there been changes since first interim in self-insurance liabilities? | X | |
| S8 | Status of Labor Agreements | As of second interim projections, are salary and benefit negotiations still unsettled for: | | |
| | | • Certificated? (Section S8A, Line 1b) | n/a | |
| | | • Classified? (Section S8B, Line 1b) | n/a | |
| S9 | Status of Other Funds | • Management/supervisor/confidential? (Section S8C, Line 1b) | n/a | |
| | | Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? | n/a | |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 97,223.00 | 97,223.00 | New |
| 4) Other Local Revenue | | 8600-8799 | 2,768,494.00 | 2,800,362.29 | 1,935,630.62 | 2,942,138.09 | 141,775.80 | 5.1% |
| 5) TOTAL, REVENUES | | | 2,768,494.00 | 2,800,362.29 | 1,935,630.62 | 3,039,361.09 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 987,227.00 | 1,084,247.08 | 575,812.78 | 1,093,618.59 | (9,371.51) | -0.9% |
| 2) Classified Salaries | | 2000-2999 | 355,784.00 | 377,428.12 | 186,660.12 | 383,580.61 | (6,152.49) | -1.6% |
| 3) Employee Benefits | | 3000-3999 | 425,816.14 | 427,816.15 | 257,091.89 | 525,039.15 | (97,223.00) | -22.7% |
| 4) Books and Supplies | | 4000-4999 | 259,674.12 | 186,004.93 | 129,976.86 | 217,533.26 | (31,528.33) | -17.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 739,992.74 | 724,866.01 | 101,417.42 | 724,866.01 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 94,723.47 | (94,723.47) | New |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 2,768,494.00 | 2,800,362.29 | 1,250,959.07 | 3,039,361.09 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | |
| | | | 0.00 | 0.00 | 684,671.55 | 0.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | 684,671.55 | 0.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 274,124.53 | 219,606.27 | | 219,606.27 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 274,124.53 | 219,606.27 | | 219,606.27 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 274,124.53 | 219,606.27 | | 219,606.27 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 274,124.53 | 219,606.27 | | 219,606.27 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 10,000.00 | 10,000.00 | | 10,000.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 11,925.80 | 11,925.80 | | 11,925.80 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 252,198.73 | 197,680.47 | | 197,680.47 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| All Other State Apportionments - Current Year | | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6695 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.00 | 97,223.00 | 97,223.00 | New |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 97,223.00 | 97,223.00 | New |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 12,000.00 | 12,000.00 | 9,497.96 | 12,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 48.95 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| In-District Premiums/Contributions | | 8674 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 1,017,586.00 | 1,022,541.41 | 813,083.71 | 1,164,317.21 | 141,775.80 | 13.9% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| All Other Transfers In | | 8781-8783 | 1,738,908.00 | 1,765,820.88 | 1,113,000.00 | 1,765,820.88 | 0.00 | 0.0% |
| Transfers of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 2,768,494.00 | 2,800,362.29 | 1,935,630.62 | 2,942,138.09 | 141,775.80 | 5.1% |
| TOTAL, REVENUES | | | 2,768,494.00 | 2,800,362.29 | 1,935,630.62 | 3,039,361.09 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 810,785.00 | 890,785.00 | 462,959.90 | 900,156.51 | (9,371.51) | -1.1% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 176,442.00 | 193,462.08 | 112,852.88 | 193,462.08 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 987,227.00 | 1,084,247.08 | 575,812.78 | 1,093,618.59 | (9,371.51) | -0.9% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 10,000.00 | 15,000.00 | 6,046.62 | 15,000.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 77,160.00 | 80,254.00 | 40,607.22 | 87,846.93 | (7,592.93) | -9.5% |
| Clerical, Technical and Office Salaries | | 2400 | 268,624.00 | 282,174.12 | 140,006.28 | 280,733.68 | 1,440.44 | 0.5% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 355,784.00 | 377,428.12 | 186,660.12 | 383,580.61 | (6,152.49) | -1.6% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | | | | | | | |
| | | 3101-3102 | 160,720.56 | 160,720.56 | 68,671.08 | 237,942.11 | (77,221.55) | -48.0% |
| PERS | | | | | | | | |
| | | 3201-3202 | 64,261.70 | 64,261.71 | 33,920.73 | 67,147.97 | (2,886.26) | -4.5% |
| OASDI/Medicare/Alternative | | 3301-3302 | 19,473.66 | 19,473.66 | 11,814.26 | 23,588.85 | (4,115.19) | -21.1% |
| Health and Welfare Benefits | | 3401-3402 | 150,000.00 | 150,000.00 | 127,616.90 | 160,975.00 | (10,975.00) | -7.3% |
| Unemployment Insurance | | 3501-3502 | 2,000.00 | 2,000.00 | 54.78 | 2,000.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 26,860.22 | 28,860.22 | 14,314.58 | 31,960.22 | (3,100.00) | -10.7% |
| OPEB, Allocated | | 3701-3702 | 2,500.00 | 2,500.00 | 699.56 | 1,425.00 | 1,075.00 | 43.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 425,816.14 | 427,816.15 | 257,091.89 | 525,039.15 | (97,223.00) | -22.7% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 20,000.00 | 20,000.00 | 14,350.02 | 20,000.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 150,801.69 | 82,948.59 | 62,330.62 | 86,667.28 | (3,718.69) | -4.5% |
| Noncapitalized Equipment | | 4400 | 88,872.43 | 83,056.34 | 53,296.22 | 110,865.98 | (27,809.64) | -33.5% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 259,674.12 | 186,004.93 | 129,976.86 | 217,533.26 | (31,528.33) | -17.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 5,000.00 | 9,054.50 | 9,394.90 | 16,527.45 | (7,472.95) | -82.5% |
| Dues and Memberships | | 5300 | 4,055.30 | 10,603.22 | 10,703.22 | 10,703.22 | (100.00) | -0.9% |
| Insurance | | 5400-5450 | 35,000.00 | 40,853.00 | 40,853.00 | 40,853.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 5,800.00 | 131.79 | 786.12 | 786.12 | (654.33) | -496.5% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 690,137.44 | 664,123.50 | 39,556.36 | 655,774.95 | 8,348.55 | 1.3% |
| Communications | | 5900 | 0.00 | 100.00 | 123.82 | 221.27 | (121.27) | -121.3% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 739,992.74 | 724,866.01 | 101,417.42 | 724,866.01 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 94,723.47 | (94,723.47) | New |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 94,723.47 | (94,723.47) | New |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers Out | | | | | | | | |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 2,768,494.00 | 2,800,362.29 | 1,250,959.07 | 3,039,361.09 | | |

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

| Resource | Description | 2018/19 Projected Year Totals |
|---------------------------|--|----------------------------------|
| 6360 | Pupils with Disabilities Attending ROC/P | 11,925.80 |
| Total, Restricted Balance | | 11,925.80 |

| Description | Object Codes | Projected Year Totals (Form 011) (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 | 0.00% | 0.00 |
| 3. Other State Revenues | 8300-8599 | 97,223.00 | -100.00% | 0.00 | 0.00% | 0.00 |
| 4. Other Local Revenues | 8600-8799 | 2,942,138.09 | -26.81% | 2,153,344.88 | 0.00% | 2,153,344.88 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | | 3,039,361.09 | -29.15% | 2,153,344.88 | 0.00% | 2,153,344.88 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 1,093,618.59 | | 860,965.55 |
| b. Step & Column Adjustment | | | | 20,000.00 | | 16,000.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (252,653.04) | | (16,000.00) |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 1,093,618.59 | -21.27% | 860,965.55 | 0.00% | 860,965.55 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 383,580.61 | | 190,441.61 |
| b. Step & Column Adjustment | | | | 9,200.00 | | 4,000.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (202,339.00) | | (4,000.00) |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 383,580.61 | -50.35% | 190,441.61 | 0.00% | 190,441.61 |
| 3. Employee Benefits | 3000-3999 | 525,039.15 | -35.76% | 337,263.92 | 0.00% | 337,263.92 |
| 4. Books and Supplies | 4000-4999 | 217,533.26 | -76.83% | 50,406.03 | 0.00% | 50,406.03 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 724,866.01 | -1.46% | 714,267.77 | 0.00% | 714,267.77 |
| 6. Capital Outlay | 6000-6999 | 94,723.47 | -100.00% | 0.00 | 0.00% | 0.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments (Explain in Section G below) | | | | 0.00 | | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 3,039,361.09 | -29.15% | 2,153,344.88 | 0.00% | 2,153,344.88 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | 0.00 | | 0.00 | | 0.00 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 219,606.27 | | 219,606.27 | | 219,606.27 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 219,606.27 | | 219,606.27 | | 219,606.27 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| a. Nonspendable | 9710-9719 | 10,000.00 | | 10,000.00 | | 10,000.00 |
| b. Restricted | 9740 | 11,925.80 | | 11,925.80 | | 11,925.80 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | | 0.00 | | 0.00 |
| d. Assigned | 9780 | 0.00 | | 0.00 | | 0.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 197,680.47 | | | | |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 197,680.47 | | 197,680.47 |
| f. Total Components of Ending Fund Balance | | | | | | |
| (Line D3f must agree with line D2) | | 219,606.27 | | 219,606.27 | | 219,606.27 |

| Description | Object Codes | Projected Year Totals (Form 011) (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 | 197,680.47 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 197,680.47 | | 197,680.47 |
| d. Negative Restricted Ending Balances | | | | | | |
| (Negative resources 2000-9999) (Enter projections) | 979Z | | | 0.00 | | 0.00 |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted.) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves - by Amount (Sum lines E1a thru E2c) | | 197,680.47 | | 197,680.47 | | 197,680.47 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F2) | | 6.50% | | 9.18% | | 9.18% |
| 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) | | 3,039,361.09 | | 2,153,344.88 | | 2,153,344.88 |
| 3. Less: Special Education Pass-through | | | | | | |
| (Not applicable for JPAs) | | N/A | | N/A | | N/A |
| 4. Sub-Total (Line F2 minus F3) | | 3,039,361.09 | | 2,153,344.88 | | 2,153,344.88 |
| 5. Reserve Standard Percentage Level | | | | | | |
| (Refer to Form 01CSI, Criterion 10 for calculation details) | | 5% | | 5% | | 5% |
| 6. Reserve Standard - By Percent (Line F4 times F5) | | 151,968.05 | | 107,667.24 | | 107,667.24 |
| 7. Reserve Standard - By Amount | | | | | | |
| (Refer to Form 01CSI, Criterion 10 for calculation details) | | 67,000.00 | | 67,000.00 | | 67,000.00 |
| 8. Reserve Standard (Greater of Line F6 or F7) | | 151,968.05 | | 107,667.24 | | 107,667.24 |
| 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. | | | | | | |
| Due to the recently approved CTE funding legislation, allocations have not been determined at this time. Per CDE, allocations will be determined by March 2019. | | | | | | |

| Fund: 01 General Fund | | |
|--|---------------|--|
| Resource: 0000 Unrestricted | | |
| Description | Object | Board Approved Operating Budget |
| Ending Fund Balance | 979Z | 207,680.47 |
| Components of Ending Fund Balance | | |
| Nonspendable | | |
| Revolving Cash | 9711 | 10,000.00 |
| 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 | 197,680.47 |
| Unassigned/Unappropriated | 9790 | 0.00 |

| Fund: 01 General Fund | | |
|---|--------|------------------------------------|
| Resource: 6360 Pupils with Disabilities Attending ROC/P | | |
| Description | Object | Board Approved Operating Budget |
| Ending Fund Balance | 979Z | 11,925.80 |
| 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 | 11,925.80 |
| 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 |

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) 243,408.46
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) 1,757,404.89

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) 13.85%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

Part 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) | 314,934.88 |
| 2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) | 14,443.16 |
| 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) | 2,799.41 |
| 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) | 0.00 |
| 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) | 332,177.45 |
| 9. Carry-Forward Adjustment (Part IV, Line F) | 0.00 |
| 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) | 332,177.45 |

B. Base Costs

| | |
|---|--------------|
| 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) | 2,079,191.82 |
| 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) | 331,751.10 |
| 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) | 121,939.86 |
| 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) | 62,164.48 |
| 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) | 0.00 |
| 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) | 17,412.91 |
| 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) | 0.00 |
| 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) | 2,612,460.17 |

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)

12.72%

D. Preliminary Proposed Indirect Cost Rate(For final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B18)

12.72%

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) | <u>332,177.45</u> |
| B. Carry-forward adjustment from prior year(s) | |
| 1. Carry-forward adjustment from the second prior year | <u>0.00</u> |
| 2. Carry-forward adjustment amount deferred from prior year(s), if any | <u>0.00</u> |
| 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 | <u>0.00</u> |
| 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 | <u>0.00</u> |
| D. Preliminary carry-forward adjustment (Line C1 or C2) | <u>0.00</u> |
| 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: | <u>not applicable</u> |
| 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: | <u>not applicable</u> |
| 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: | <u>not applicable</u> |
| LEA request for Option 1, Option 2, or Option 3 | <u>1</u> |
| F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected) | <u>0.00</u> |

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

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

| | Object | Beginning Balances (Ref: Only) | July | August | September | October | November | December | January | February |
|---|-----------|--------------------------------------|------------|--------------|-------------|--------------|------------|--------------|--------------|------------|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | | | | | | | | | | |
| A. BEGINNING CASH | | | 786,923.63 | 873,789.27 | 986,554.70 | 901,359.77 | 788,441.55 | 887,019.58 | 1,021,258.17 | 887,466.13 |
| 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 | | 0.00 | 1,006,843.62 | 160,739.66 | 225,904.78 | 160,498.23 | 220,673.06 | 160,971.27 | 302,203.03 |
| Interfund Transfers In | 8910-8929 | | | | | | | | | |
| All Other Financing Sources | 8930-8979 | | | | | | | | | |
| TOTAL RECEIPTS | | | 0.00 | 1,006,843.62 | 160,739.66 | 225,904.78 | 160,498.23 | 220,673.06 | 160,971.27 | 302,203.03 |
| C. DISBURSEMENTS | | | | | | | | | | |
| Certificated Salaries | 1000-1999 | | 22,493.78 | 40,964.14 | 95,018.41 | 109,720.84 | 100,688.55 | 675.36 | 208,251.70 | 103,561.16 |
| Classified Salaries | 2000-2999 | | 0.00 | 31,054.36 | 31,385.91 | 31,477.54 | 31,254.41 | 30,250.44 | 31,237.46 | 30,204.79 |
| Employee Benefits | 3000-3999 | | (60.23) | 56,607.57 | 30,772.60 | 36,188.75 | 48,443.36 | 40,612.51 | 44,527.33 | 32,557.45 |
| Books and Supplies | 4000-4999 | | (249.13) | 61,042.05 | 34,926.71 | (10,656.02) | 26,712.44 | 11,939.56 | 6,261.25 | 26,243.35 |
| Services | 5000-5999 | | 6,866.26 | 54,944.83 | 5,318.49 | (3,845.07) | 33,855.65 | 2,956.60 | 1,320.66 | 5,065.45 |
| Capital Outlay | 6000-6599 | | | | | | | | | 18,944.69 |
| Other Outgo | 7000-7499 | | | | | | | | | |
| Interfund Transfers Out | 7600-7629 | | | | | | | | | |
| All Other Financing Uses | 7630-7699 | | | | | | | | | |
| TOTAL DISBURSEMENTS | | | 29,050.88 | 244,612.95 | 197,422.12 | 162,886.04 | 240,954.41 | 86,434.47 | 289,598.40 | 216,576.89 |
| D. BALANCE SHEET ITEMS | | | | | | | | | | |
| Assets and Deferred Outflows | | | | | | | | | | |
| Cash Not in Treasury | 9111-9199 | | | | | | | | | |
| Accounts Receivable | 9200-9299 | | 183,227.64 | 13,890.06 | | (186,914.10) | 180,909.43 | | 4.07 | |
| Due From Other Funds | 9310 | | | | | | | | | |
| Stores | 9320 | | | | | | | | | |
| Prepaid Expenditures | 9330 | | | | | | | | | |
| Other Current Assets | 9340 | | | | | | | | | |
| Deferred Outflows of Resources | 9490 | | | | | | | | | |
| SUBTOTAL | | 0.00 | 183,227.64 | 13,890.06 | 0.00 | (186,914.10) | 180,909.43 | 0.00 | 4.07 | 0.00 |
| Liabilities and Deferred Inflows | | | | | | | | | | |
| Accounts Payable | 9500-9599 | | 67,311.32 | 663,355.30 | 48,512.47 | (8,977.14) | (124.78) | | 5,168.98 | |
| Due To Other Funds | 9610 | | | | | | | | | |
| Current Loans | 9640 | | | | | | | | | |
| Unearned Revenues | 9650 | | | | | | | | | |
| Deferred Inflows of Resources | 9690 | | | | | | | | | |
| SUBTOTAL | | 0.00 | 67,311.32 | 663,355.30 | 48,512.47 | (8,977.14) | (124.78) | 0.00 | 5,168.98 | 0.00 |
| Nonoperating | | | | | | | | | | |
| Suspense Clearing | 9910 | | | | | | | | | |
| TOTAL BALANCE SHEET ITEMS | | 0.00 | 115,916.32 | (649,465.24) | (48,512.47) | (177,936.96) | 181,034.21 | 0.00 | (5,164.91) | 0.00 |
| E. NET INCREASE/DECREASE (B - C + D) | | | 86,865.64 | 112,765.43 | (85,194.93) | (114,918.22) | 100,578.03 | 134,238.59 | (133,792.04) | 85,626.14 |
| F. ENDING CASH (A + E) | | | 873,789.27 | 986,554.70 | 901,359.77 | 786,441.55 | 887,019.58 | 1,021,258.17 | 887,466.13 | 973,092.27 |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | | | |

| | Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
|---|-----------|-------------|------------|--------------|--------------|----------|-------------|--------------|--------------|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name) | | | | | | | | | |
| A. BEGINNING CASH | | | | | | | | | |
| B. RECEIPTS | | 973,092.27 | 954,186.92 | 953,579.24 | 794,323.56 | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | |
| Principal Apportionment | 8010-8019 | | | | | | | | |
| 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 | | | | 97,223.00 | | | 97,223.00 | 97,223.00 |
| Other Local Revenue | 8600-8799 | 201,315.06 | 201,315.06 | 42,315.06 | 259,359.26 | | | 2,942,138.09 | 2,942,138.09 |
| Interfund Transfers In | 8910-8929 | | | | | | | 0.00 | 0.00 |
| All Other Financing Sources | 8930-8979 | 201,315.06 | 201,315.06 | 42,315.06 | 356,582.26 | 0.00 | 0.00 | 3,039,361.09 | 3,039,361.09 |
| TOTAL RECEIPTS | | | | | | | | | |
| C. DISBURSEMENTS | | | | | | | | | |
| Certificated Salaries | 1000-1999 | 103,561.16 | 103,561.16 | 103,561.16 | 103,561.17 | | | 1,093,618.59 | 1,093,618.59 |
| Classified Salaries | 2000-2999 | 33,202.34 | 33,554.34 | 33,202.34 | 66,756.68 | | | 383,580.61 | 383,580.61 |
| Employee Benefits | 3000-3999 | 40,494.45 | 32,557.45 | 32,557.45 | 129,780.46 | | | 525,039.15 | 525,039.15 |
| Books and Supplies | 4000-4999 | 22,147.77 | 13,055.10 | 13,055.10 | 13,055.08 | | | 217,533.26 | 217,533.26 |
| Services | 5000-5999 | 1,870.00 | 250.00 | 250.00 | 616,013.14 | | | 724,866.01 | 724,866.01 |
| Capital Outlay | 6000-6599 | 18,944.69 | 18,944.69 | 18,944.69 | 18,944.71 | | | 94,723.47 | 94,723.47 |
| 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 | | 220,220.41 | 201,922.74 | 201,570.74 | 948,111.24 | 0.00 | 0.00 | 3,039,361.09 | 3,039,361.09 |
| D. BALANCE SHEET ITEMS | | | | | | | | | |
| Assets and Deferred Outflows | | | | | | | | | |
| Cash Not in Treasury | 9111-9199 | | | | | | | 0.00 | |
| Accounts Receivable | 9200-9299 | | | | | | | 191,117.10 | |
| 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 | 191,117.10 | |
| Liabilities and Deferred Inflows | | | | | | | | | |
| Accounts Payable | 9500-9599 | | | | | | | 775,246.15 | |
| 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 | 775,246.15 | |
| Nonoperating | | | | | | | | | |
| Suspense Clearing | 9910 | | | | | | | 0.00 | |
| TOTAL BALANCE SHEET ITEMS | | | | | | | | | |
| E. NET INCREASE/DECREASE (B - C + D) | | (18,905.35) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (584,129.05) | 0.00 |
| F. ENDING CASH (A + E) | | 954,186.92 | (607.68) | (159,255.68) | (591,528.98) | 0.00 | 0.00 | (584,129.05) | |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | 953,579.24 | 794,323.56 | 202,794.58 | | | 202,794.58 | |

| | Object | Beginning Balances (Ref. Only) | July | August | September | October | November | December | January | February |
|---|--------|--------------------------------------|------|--------|-----------|---------|----------|----------|---------|----------|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name) | | | | | | | | | | |
| A. BEGINNING CASH | | | | | | | | | | |
| B. RECEIPTS | | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | | |
| Principal Apportionment | | | | | | | | | | |
| Property Taxes | | | | | | | | | | |
| Miscellaneous Funds | | | | | | | | | | |
| Federal Revenue | | | | | | | | | | |
| Other State Revenue | | | | | | | | | | |
| Other Local Revenue | | | | | | | | | | |
| Interfund Transfers In | | | | | | | | | | |
| All Other Financing Sources | | | | | | | | | | |
| TOTAL RECEIPTS | | | | | | | | | | |
| C. DISBURSEMENTS | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | |
| Classified Salaries | | | | | | | | | | |
| Employee Benefits | | | | | | | | | | |
| Books and Supplies | | | | | | | | | | |
| Services | | | | | | | | | | |
| Capital Outlay | | | | | | | | | | |
| Other Outgo | | | | | | | | | | |
| Interfund Transfers Out | | | | | | | | | | |
| All Other Financing Uses | | | | | | | | | | |
| TOTAL DISBURSEMENTS | | | | | | | | | | |
| D. BALANCE SHEET ITEMS | | | | | | | | | | |
| Assets and Deferred Outflows | | | | | | | | | | |
| Cash Not In Treasury | | | | | | | | | | |
| Accounts Receivable | | | | | | | | | | |
| Due From Other Funds | | | | | | | | | | |
| Stores | | | | | | | | | | |
| Prepaid Expenditures | | | | | | | | | | |
| Other Current Assets | | | | | | | | | | |
| Deferred Outflows of Resources | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | | |
| Liabilities and Deferred Inflows | | | | | | | | | | |
| Accounts Payable | | | | | | | | | | |
| Due To Other Funds | | | | | | | | | | |
| Current Loans | | | | | | | | | | |
| Unearned Revenues | | | | | | | | | | |
| Deferred Inflows of Resources | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | | |
| Nonoperating | | | | | | | | | | |
| Suspense Clearing | | | | | | | | | | |
| TOTAL BALANCE SHEET ITEMS | | | | | | | | | | |
| E. NET INCREASE/DECREASE (B - C + D) | | | | | | | | | | |
| F. ENDING CASH (A + E) | | | | | | | | | | |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | | | |

| Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
|---|------------|------------|--------------|--------------|----------|-------------|--------------|--------------|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name) | | | | | | | | |
| A. BEGINNING CASH | 788,061.77 | 814,934.19 | 861,806.61 | 749,679.03 | | | | |
| B. RECEIPTS | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| Property Taxes | | | | | | | 0.00 | |
| Miscellaneous Funds | | | | | | | 0.00 | |
| Federal Revenue | | | | | | | 0.00 | |
| Other State Revenue | | | | | | | 0.00 | |
| Other Local Revenue | | | | | | | 0.00 | |
| Interfund Transfers In | 191,293.67 | 191,293.67 | 32,293.67 | 239,408.18 | | | 2,153,344.88 | 2,153,344.88 |
| All Other Financing Sources | | | | | | | 0.00 | |
| TOTAL RECEIPTS | 191,293.67 | 191,293.67 | 32,293.67 | 239,408.18 | 0.00 | 0.00 | 2,153,344.88 | 2,153,344.88 |
| C. DISBURSEMENTS | | | | | | | | |
| Certificated Salaries | 84,403.32 | 84,403.32 | 84,403.32 | 84,403.33 | | | 860,965.55 | 860,965.55 |
| Classified Salaries | 15,870.13 | 15,870.13 | 15,870.13 | 31,740.31 | | | 190,441.61 | 190,441.61 |
| Employee Benefits | 32,174.99 | 32,174.99 | 32,174.99 | 37,176.10 | | | 337,263.92 | 337,263.92 |
| Books and Supplies | 4,200.50 | 4,200.50 | 4,200.50 | 4,200.53 | | | 50,406.03 | 50,406.03 |
| Services | 7,772.31 | 7,772.31 | 7,772.31 | 628,772.36 | | | 714,267.77 | 714,267.77 |
| Capital Outlay | | | | | | | 0.00 | |
| Other Outgo | | | | | | | 0.00 | |
| Interfund Transfers Out | | | | | | | 0.00 | |
| All Other Financing Uses | | | | | | | 0.00 | |
| TOTAL DISBURSEMENTS | 144,421.25 | 144,421.25 | 144,421.25 | 786,292.63 | 0.00 | 0.00 | 2,153,344.88 | 2,153,344.88 |
| D. BALANCE SHEET ITEMS | | | | | | | | |
| Assets and Deferred Outflows | | | | | | | | |
| Cash Not in Treasury | | | | | | | 0.00 | |
| Accounts Receivable | | | | | | | 0.00 | |
| Due From Other Funds | | | | | | | 0.00 | |
| Stores | | | | | | | 0.00 | |
| Prepaid Expenditures | | | | | | | 0.00 | |
| Other Current Assets | | | | | | | 0.00 | |
| Deferred Outflows of Resources | | | | | | | 0.00 | |
| SUBTOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Liabilities and Deferred Inflows | | | | | | | | |
| Accounts Payable | | | | | | | 0.00 | |
| Due To Other Funds | | | | | | | 0.00 | |
| Current Loans | | | | | | | 0.00 | |
| Unearned Revenues | | | | | | | 0.00 | |
| Deferred Inflows of Resources | | | | | | | 0.00 | |
| SUBTOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Nonoperating | | | | | | | | |
| Suspense Clearing | | | | | | | 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) | 46,872.42 | 46,872.42 | (112,127.58) | (546,884.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| F. ENDING CASH (A + E) | 814,934.19 | 861,806.61 | 749,679.03 | 202,794.58 | | | | |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | 202,794.58 | |

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

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

CRITERIA AND STANDARDS

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

5. CRITERION: Salaries and Benefits

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

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

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

| Fiscal Year | Unaudited Actuals | | Ratio of Salaries and Benefits to Total Expenditures |
|-----------------------------|---|--|---|
| | Salaries and Benefits (Form 01, Objects 1000-3999) | Total Expenditures (Form 01, Objects 1000-7499) | |
| Third Prior Year (2015-16) | 1,698,671.58 | 4,522,308.22 | 37.6% |
| Second Prior Year (2016-17) | 1,986,888.83 | 3,276,628.60 | 60.6% |
| First Prior Year (2017-18) | 2,118,627.52 | 3,856,055.57 | 54.9% |
| | Historical Average Ratio: | | 51.0% |

| | Current 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): | 46.0% to 56.0% | 46.0% to 56.0% | 46.0% to 56.0% |

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

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

| Fiscal Year | Projected Year Totals | | Ratio of Salaries and Benefits to Total Expenditures | Status |
|-------------------------------|--|--|---|---------|
| | Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3) | Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10) | | |
| Current Year (2018-19) | 2,002,238.35 | 3,039,361.09 | 65.9% | Not Met |
| 1st Subsequent Year (2019-20) | 1,388,671.08 | 2,153,344.88 | 64.5% | Not Met |
| 2nd Subsequent Year (2020-21) | 1,388,671.08 | 2,153,344.88 | 64.5% | Not Met |

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

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

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

Explanation:
(required if NOT met)

The CCA budget reflects uncertainty in grant funding. Due to the recently approved CTE funding legislation, allocations have not been determined at this time. Per CDE, allocations will be determined by March 2019.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

| Object Range / Fiscal Year | First Interim Projected Year Totals (Form 01CSI, Item 6A) | Second Interim Projected Year Totals (Fund 01) (Form MYPI) | Percent Change | Change Is Outside Explanation Range |
|--|---|--|----------------|--|
| Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) | | | | |
| Current Year (2018-19) | 0.00 | 0.00 | 0.0% | No |
| 1st Subsequent Year (2019-20) | 0.00 | 0.00 | 0.0% | No |
| 2nd Subsequent Year (2020-21) | 0.00 | 0.00 | 0.0% | No |

Explanation
(required if Yes)

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

| | | | | |
|-------------------------------|------|-----------|------|-----|
| Current Year (2018-19) | 0.00 | 97,223.00 | New | Yes |
| 1st Subsequent Year (2019-20) | 0.00 | 0.00 | 0.0% | No |
| 2nd Subsequent Year (2020-21) | 0.00 | 0.00 | 0.0% | No |

Explanation
(required if Yes)

STRS on Behalf amount received from CDE.

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

| | | | | |
|-------------------------------|--------------|--------------|------|-----|
| Current Year (2018-19) | 2,800,362.29 | 2,942,138.09 | 5.1% | Yes |
| 1st Subsequent Year (2019-20) | 2,137,820.88 | 2,153,344.88 | 0.7% | No |
| 2nd Subsequent Year (2020-21) | 2,137,820.88 | 2,153,344.88 | 0.7% | No |

Explanation
(required if Yes)

Additional revenue received through a partnership with the Adult Education Program.

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

| | | | | |
|-------------------------------|------------|------------|-------|-----|
| Current Year (2018-19) | 186,004.93 | 217,533.26 | 17.0% | Yes |
| 1st Subsequent Year (2019-20) | 50,406.03 | 50,406.03 | 0.0% | No |
| 2nd Subsequent Year (2020-21) | 50,406.03 | 50,406.03 | 0.0% | No |

Explanation
(required if Yes)

Additional expenditures will be incurred for the adult program through the partnership with the Adult Education Program.

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

| | | | | |
|-------------------------------|------------|------------|------|----|
| Current Year (2018-19) | 724,866.01 | 724,866.01 | 0.0% | No |
| 1st Subsequent Year (2019-20) | 714,267.77 | 714,267.77 | 0.0% | No |
| 2nd Subsequent Year (2020-21) | 714,267.77 | 714,267.77 | 0.0% | No |

Explanation
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

| Object Range / Fiscal Year | First Interim Projected Year Totals | Second Interim Projected Year Totals | Percent Change | Explanation Range |
|---|--|---|----------------|-------------------|
| Total Federal, Other State, and Other Local Revenues (Section 6A) | | | | |
| Current Year (2018-19) | 2,800,362.29 | 3,039,361.09 | 8.5% | Not Met |
| 1st Subsequent Year (2019-20) | 2,137,820.88 | 2,153,344.88 | 0.7% | Met |
| 2nd Subsequent Year (2020-21) | 2,137,820.88 | 2,153,344.88 | 0.7% | Met |
| Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) | | | | |
| Current Year (2018-19) | 910,870.94 | 942,399.27 | 3.5% | Met |
| 1st Subsequent Year (2019-20) | 764,673.80 | 764,673.80 | 0.0% | Met |
| 2nd Subsequent Year (2020-21) | 764,673.80 | 764,673.80 | 0.0% | Met |

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

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

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

Explanation:Federal Revenue
(linked from 6A
if NOT met)**Explanation:**Other State Revenue
(linked from 6A
if NOT met)STRS on Behalf amount received from CDE.**Explanation:**Other Local Revenue
(linked from 6A
if NOT met)Additional revenue received through a partnership with the Adult Education Program.

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

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

7. CRITERION: Facilities Maintenance

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

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

This criterion is not checked for JPAs.

8. CRITERION: Deficit Spending

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

¹Available reserves are the amounts in the 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.

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

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

DATA ENTRY: All data are extracted or calculated.

| | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|---------------------------|----------------------------------|----------------------------------|
| JPA's Available Reserve Percentage (Criterion 10C, Line 9) | 6.5% | 9.2% | 9.2% |
| JPA's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): | 2.2% | 3.1% | 3.1% |

8B. Calculating the JPA's Deficit Spending Percentages

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

| Fiscal Year | Projected Year Totals | | | Status |
|-------------------------------|---|--|--|--------|
| | Net Change in Fund Balance (Form 011, Section E) (Form MYPI, Line C) | Total Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11) | Deficit Spending Level (If Net Change in Fund Balance is negative, else N/A) | |
| Current Year (2018-19) | 0.00 | 3,039,361.09 | 0.0% | Met |
| 1st Subsequent Year (2019-20) | 0.00 | 2,153,344.88 | 0.0% | Met |
| 2nd Subsequent Year (2020-21) | 0.00 | 2,153,344.88 | 0.0% | Met |

8C. Comparison of JPA Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

| |
|--|
| |
|--|

9. CRITERION: Fund and Cash Balances

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

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

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

| Fiscal Year | Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2) | | Status |
|-------------------------------|--|------------|--------|
| | | | |
| Current Year (2018-19) | | 219,606.27 | Met |
| 1st Subsequent Year (2019-20) | | 219,606.27 | Met |
| 2nd Subsequent Year (2020-21) | | 219,606.27 | Met |

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

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

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

Explanation:
(required if NOT met)

| |
|--|
| |
|--|

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

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

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

| Fiscal Year | Ending Cash Balance General Fund (Form CASH, Line F, June Column) | | Status |
|------------------------|---|------------|--------|
| | | | |
| Current Year (2018-19) | | 202,794.58 | Met |

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

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

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

Explanation:
(required if NOT met)

| |
|--|
| |
|--|

10. CRITERION: Reserves

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

| Percentage Level | JPA ADA | |
|-----------------------------|---------|------------|
| 5% or \$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.

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

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

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

10B. Calculating the JPA's Reserve Standard

DATA ENTRY: All data are extracted or calculated.

| | Current Year Projected Year Totals (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|--|----------------------------------|----------------------------------|
| 1. Total Expenditures and Other Financing Uses (Criterion 8, Item 8B) | 3,039,361.09 | 2,153,344.88 | 2,153,344.88 |
| 2. Plus: Special Education Pass-through (Not applicable for JPAs) | N/A | N/A | N/A |
| 3. Net Expenditures and Other Financing Uses (Line B1 plus Line B2) | 3,039,361.09 | 2,153,344.88 | 2,153,344.88 |
| 4. Reserve Standard Percentage Level | 5% | 5% | 5% |
| 5. Reserve Standard - by Percent (Line B3 times Line B4) | 151,968.05 | 107,667.24 | 107,667.24 |
| 6. Reserve Standard - by Amount (\$67,000 for JPAs with less than 1,001 ADA, else 0) | 67,000.00 | 67,000.00 | 67,000.00 |
| 7. JPA's Reserve Standard (Greater of Line B5 or Line B6) | 151,968.05 | 107,667.24 | 107,667.24 |

10C. Calculating the JPA's Available Reserve Amount

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

| Reserve Amounts | Current Year Projected Year Totals (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--|--|----------------------------------|----------------------------------|
| 1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a) | 0.00 | 0.00 | 0.00 |
| 2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) | 197,680.47 | | |
| 3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) | 0.00 | 197,680.47 | 197,680.47 |
| 4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) | | 0.00 | 0.00 |
| 5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) | 0.00 | 0.00 | 0.00 |
| 6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) | 0.00 | 0.00 | 0.00 |
| 7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) | 0.00 | 0.00 | 0.00 |
| 8. JPA's Available Reserve Amount (Lines C1 thru C7) | 197,680.47 | 197,680.47 | 197,680.47 |
| 9. JPA's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) | 6.50% | 9.18% | 9.18% |
| JPA's Reserve Standard (Section 10B, Line 7): | 151,968.05 | 107,667.24 | 107,667.24 |
| Status: | Met | Met | Met |

10D. Comparison of JPA Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

JPA's Contributions and Transfers Standard:**-5.0% to +5.0%
or -\$20,000 to +\$20,000****S5A. Identification of the JPA's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

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

| Description / Fiscal Year | First Interim (Form 01CSI, Item S5A) | Second Interim Projected Year Totals | Percent Change | Amount of Change | Status |
|---|---|---|-------------------|------------------|--------|
| 1a. Contributions, Unrestricted General Fund | | | | | |
| This item is not applicable for JPAs. | | | | | |
| 1b. Transfers In, General Fund * | | | | | |
| Current Year (2018-19) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1st Subsequent Year (2019-20) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 2nd Subsequent Year (2020-21) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1c. Transfers Out, General Fund * | | | | | |
| Current Year (2018-19) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1st Subsequent Year (2019-20) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 2nd Subsequent Year (2020-21) | 0.00 | 0.00 | 0.0% | 0.00 | Met |

1d. Capital Project Cost Overruns

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

No

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

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

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

- 1a. This item is not applicable for JPAs.
- 1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

| |
|--|
| |
|--|

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

Project Information:
(required if YES)

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| |

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent years.

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. Yes - Funding sources will decrease or expire prior to the end of the commitment period, or one-time funding sources are being used for long-term commitment annual payments. Provide an explanation for how those funds will be replaced to continue annual debt service commitments.

S7. Unfunded Liabilities

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

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

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

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

No

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

n/a

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

n/a

2. OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)

| First Interim (Form 01CSI, Item S7A) | Second Interim |
|---|----------------|
| 182,024.00 | 182,024.00 |
| 0.00 | 0.00 |
| 182,024.00 | 182,024.00 |

- d. Is total OPEB liability based on the JPA's estimate or an actuarial valuation?

| Actuarial | Actuarial |
|--------------|--------------|
| Jul 18, 2018 | Jul 18, 2018 |

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

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

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

| First Interim (Form 01CSI, Item S7A) | Second Interim |
|---|----------------|
| 40,033.00 | 40,033.00 |
| 40,033.00 | 40,033.00 |
| 40,033.00 | 40,033.00 |

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

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

| | |
|----------|----------|
| 2,500.00 | 1,425.00 |
| 2,500.00 | 1,425.00 |
| 2,500.00 | 1,425.00 |

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

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

| | |
|----------|----------|
| 1,394.00 | 1,394.00 |
| 1,707.00 | 1,707.00 |
| 2,232.00 | 2,232.00 |

- d. Number of retirees receiving OPEB benefits

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

| | |
|---|---|
| 2 | 2 |
| 2 | 2 |
| 2 | 2 |

4. Comments:

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

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

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

Yes

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

No

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

No

2. Self-Insurance Liabilities

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

| First Interim (Form 01CSI, Item S7B) | Second Interim |
|---|----------------|
| 0.00 | 0.00 |
| 0.00 | 0.00 |

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

| First Interim (Form 01CSI, Item S7B) | Second Interim |
|---|----------------|
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |

- b. Amount contributed (funded) for self-insurance programs

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

| | |
|------|------|
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

n/a

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

| | Prior Year (2nd Interim) (2017-18) | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 0.0 | 0.0 | 0.0 | 0.0 |

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

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, complete questions 5 and 6.

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

n/a

If Yes, complete questions 5 and 6.

Negotiations Settled Since First Interim Projections

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

3. Period covered by the agreement:

Begin Date:

End Date:

4. Salary settlement:

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

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

6. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

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

If Yes, explain the nature of the new costs:

| | | |
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Certificated (Non-management) Step and Column Adjustments

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

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

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

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

| Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---------------------------|----------------------------------|----------------------------------|
| | | |
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Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

n/a

Classified (Non-management) Salary and Benefit Negotiations

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

Data must be entered for all years.

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

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, complete questions 5 and 6.

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

n/a

If Yes, complete questions 5 and 6.

Negotiations Settled Since First Interim Projections

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

3. Period covered by the agreement:

Begin Date:

End Date:

4. Salary settlement:

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

6. Amount included for any tentative salary schedule increases

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

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

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

| Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---------------------------|----------------------------------|----------------------------------|
| | | |
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Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

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

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

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Classified (Non-management) Step and Column Adjustments

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

| Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---------------------------|----------------------------------|----------------------------------|
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Classified (Non-management) Attrition (layoffs and retirements)

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

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

Classified (Non-management) - Other

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

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

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

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

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

n/a

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

| | Prior Year (2nd Interim) (2017-18) | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of management, supervisor, and confidential FTE positions | 0.0 | 0.0 | 0.0 | 0.0 |

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

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

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

**Management/Supervisor/Confidential
Step and Column Adjustments**

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

1. Are step & column adjustments included in the interim and MYPs?

2. Cost of step & column adjustments

3. Percent change in step & column over prior year

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

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

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

2. Total cost of other benefits

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

n/a

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

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

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ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

Yes

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

n/a

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

n/a

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

No

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

No

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

No

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 Second Interim Criteria and Standards Review

Second Interim
2018-19 Projected Totals
Technical Review Checks

College and Career Advantage

Orange County

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

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

IMPORT CHECKS

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

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

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

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

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

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 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 - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

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

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

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

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

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

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

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

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

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

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for 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 01CSI) 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 01CSI) must be answered Yes or No, where applicable, for the form to be complete.

PASSED

EXPORT CHECKS

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

PASSED

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

provided.

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

Checks Completed.

COLLEGE AND CAREER ADVANTAGE

M e m o r a n d u m

TO: CCA Governing Board
FROM: Patricia Romo, Executive Director
DATE: March 7, 2019
SUBJECT: BUDGET ASSUMPTIONS

BACKGROUND INFORMATION

The CCA JPA requires that a budget be submitted to each District Superintendent on or before March 1st for the following year.

CURRENT SITUATION

A proposed budget has been submitted and is attached for review.

RECOMMENDATION

It is respectfully requested that the Governing Board review and discuss the 2019-2020 Budget Assumptions.

DISCUSSION

| College and Career Advantage Proposed Budget 2019/20 | | | | | |
|---|--------------------------------------|----------------------|---------------------|---------------------------------|------------------------|
| REVENUE: | | 2019/20 | | | |
| 8290 - | All Other Federal Revenue | \$ | - | | |
| 8590 - | All Other State Revenue | | | | |
| 8660 - | Interest | \$ | 12,000.00 | | |
| 8689 - | Fee-Based Adult Registration | \$ | - | | |
| 8697 - | State Lottery Revenue | | | | |
| 8699 - | All Other Local Income | \$ | 375,524.00 | Adult Program Partnership | |
| 8793 - | CalWORKS | \$ | - | | |
| 8781 - | Apportionment from JPA's | | | | |
| | | | | | |
| | CUSD | \$ | 1,590,000.00 | | |
| | LBUSD | \$ | 175,820.88 | | |
| | Total Revenue: | \$ | 2,153,344.88 | | |
| EXPENDITURES: | | | | Expenditure Projections: | |
| CERTIFICATED SALARIES | | | | | |
| 1100 - | Teachers' Salaries (includes subs) | | \$ 759,371.51 | \$ | 759,371.51 |
| 1300 - | Certificated Salaries | | | | |
| | Director and Coordinator | \$ | 101,594.04 | \$ | 101,594.04 |
| CLASSIFIED SALARIES | | | | | |
| 2400 - | Support Staff | | | | |
| | Executive Asst./HR | \$ | 40,000.00 | | |
| | Purchasing/Payables | \$ | 27,000.00 | | |
| | Warehouse/Inventory | \$ | - | | |
| | Program Support Specialist | \$ | - | | |
| | Student Support Mngr | \$ | 46,152.49 | | |
| | Accountant | \$ | 75,129.12 | | |
| | Governing Board | \$ | 2,160.00 | | |
| | | | | | \$ 190,441.61 |
| EMPLOYEE BENEFITS | | | | | |
| 3100 - | STRS | \$ | 138,639.51 | | |
| 3200 - | PERS | \$ | 33,264.19 | | |
| 3300 - | OASDI/Medicare | \$ | 12,000.00 | | |
| 3400 - | Health/Welfare | \$ | 120,000.00 | | |
| 3500 - | Unemployment Insurance | \$ | 2,000.00 | | |
| 3600 - | Workers Comp | \$ | 28,860.22 | | |
| 3700 - | Retiree Benefit | \$ | 2,500.00 | | |
| | | | | | \$ 337,263.92 |
| BOOKS AND SUPPLIES | | | | | |
| 4100 - | Textbooks | \$ | - | | |
| 4200 - | Books Other | | | | |
| 4300 - | Materials/Supplies* | | | | |
| | Instructional Supplies | \$ | 50,406.03 | | |
| | | | | | \$ 50,406.03 |
| 4400 - | Noncapitalization Equipment* | | | | |
| | Admin | \$ | - | | |
| | Instruction | \$ | - | | |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| 5200 - | Travel/Conference* | *includes prof. dev. | | | |
| | Instructional Staff | | | | |
| | Admin Staff | \$ | - | | |
| 5300 - | Dues/Memberships* | | | | |
| | Admin Staff | \$ | - | | |
| | CAROC | \$ | 1,000.00 | | |
| 5400 - | Insurance* | | | | |
| | Property & Liability | \$ | 29,000.00 | | |
| | Student Liability | \$ | 6,000.00 | | |
| 5600 - | Rent/Leases/Repairs* | | | | |
| | Instructional | \$ | 2,800.00 | | |
| | Admin | \$ | - | | |
| 5800 - | Prof/Consulting Svs & Operating Exp* | | | | |
| | | | | | \$ 2,800.00 |
| | MOU LBUSD Teachers | \$ | 142,000.00 | | |
| | MOU CUSD Teachers | \$ | 395,000.00 | | |
| | OCDE/BI-tech | \$ | 20,000.00 | | |
| | Audit | \$ | 8,000.00 | | |
| | Animation Services (CVHS) | \$ | 2,500.00 | | |
| | Advertising/Advisory Mtg | \$ | 4,000.00 | | |
| | Outside Printing | \$ | 2,923.50 | | |
| | SJC Business License | \$ | 200.00 | | |
| | MOU Executive Director | \$ | 84,000.00 | | |
| | OCDE Courier Service | \$ | 5,000.00 | | |
| | Professional Services | \$ | 11,844.27 | | |
| | | | | | \$ 675,467.77 |
| | Revenue: | \$ | 2,153,344.88 | Expenditures: | \$ 2,153,344.88 |
| Variance (deficit/surplus) | | | | \$ (0.00) | |

COLLEGE AND CAREER ADVANTAGE

BUSINESS PARTNERS

| Industry Sector | Course | Business | Affiliation |
|---------------------------------------|--------------------|---|-----------------|
| Agriculture & Natural Resources | ANIMAL HEALTH CARE | Antonio Animal Hospital | Internship Site |
| Agriculture & Natural Resources | ANIMAL HEALTH CARE | Avenida Animal Hospital | Internship Site |
| Agriculture & Natural Resources | ANIMAL HEALTH CARE | Dana Capistrano Animal Clinic | Internship Site |
| Agriculture & Natural Resources | ANIMAL HEALTH CARE | Dana Niguel Veterinary Hospital | Internship Site |
| Agriculture & Natural Resources | ANIMAL HEALTH CARE | Golden Lantern Vet Services (Dana Point) | Internship Site |
| Agriculture & Natural Resources | ANIMAL HEALTH CARE | Golden Lantern Vet Services (San Clemente) | Internship Site |
| Agriculture & Natural Resources | ANIMAL HEALTH CARE | La Paz Animal Clinic | Internship Site |
| Agriculture & Natural Resources | ANIMAL HEALTH CARE | Lakewood Pet Vet | Internship Site |
| Agriculture & Natural Resources | ANIMAL HEALTH CARE | Marina Hills Animal Hospital | Internship Site |
| Agriculture & Natural Resources | ANIMAL HEALTH CARE | Mission Hills Pet Care Company | Internship Site |
| Agriculture & Natural Resources | ANIMAL HEALTH CARE | Pico Vet Clinic | Internship Site |
| Agriculture & Natural Resources | ANIMAL HEALTH CARE | Serrano Animal and Bird Hospital | Internship Site |
| Agriculture & Natural Resources | ANIMAL HEALTH CARE | South Coast Veterinary Hospital | Internship Site |
| Agriculture & Natural Resources | ANIMAL HEALTH CARE | VCA Crown Valley Animal Hospital | Internship Site |
| Agriculture & Natural Resources | ANIMAL HEALTH CARE | VCA Mission Viejo Animal Hospital | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | 7 Day Dental - Ladera Ranch (Christine Chung) | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | 7 Day Dental - Mission Viejo | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Advanced Orthodontic Center | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Andrew Lee, DDS | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Artistic Dentistry | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Alicia Parkway Dental | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Aliso Niguel Dental Group | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Allure Dental | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Amir Mottseni, DDS | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Beautiful Smile Dental | Internship Site |

COLLEGE AND CAREER ADVANTAGE

BUSINESS PARTNERS

| | | | |
|---------------------------------------|------------------|--|-----------------|
| Health Science and Medical Technology | DENTAL ASSISTANT | 2019 Best Care Dental Center | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Bright Now Dental | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Brightcare Dental Group | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | California Dental Care – Mission Viejo | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Capistrano Children's Dentistry | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Capistrano Dental Group | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Capistrano Dentistry | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Cheryl E. Mc Donough, DMD | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Claire Cho DDS | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Collins Harrell DMD, Inc. | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Cosmetic Family Implant Dentistry | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Dana Cosmo Dental | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Del Obispo Dental | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Dentist 4 U | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Dr David Bucham San Clemente | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Dr. Joseph Wilson DDS | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Dr. K. Ebraham & Dr. S. Ansari | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Dr. Harris | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Dr. John Redmond Orthodontics | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Enoch Kim, DDS | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Excel Dental and Orthodontics | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Excel Dental and Orthodontics | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Family Dental Care | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Family Dentistry – San Clemente | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Family Dentistry on the Lake – Irvine | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Flowler Orthodontics | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Forest Family Dentistry | Internship Site |

COLLEGE AND CAREER ADVANTAGE

BUSINESS PARTNERS

| | | | |
|---------------------------------------|------------------|---------------------------------|-----------------|
| Health Science and Medical Technology | DENTAL ASSISTANT | 2019 Genesis Dental Group | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Harmony Dental Group | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Harvard Dental Group | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Hersch Pediatric Dentistry | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Irvine Dental Associates | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Joseph Passamano, DDS | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Kim Family Orthodontics | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Lawrence E. Eckl II, DDS | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Ladera Ranch Dentistry | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Laguna Dental | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Laguna Heights Dental | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Laguna Niguel Dental Group | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Mark Cruz, DDS | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Michael C. Mai, DDS | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Mission Ranch Dental Aesthetics | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Montgomery & Kiriak, DDS | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Nellie Gale Dental | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Nina Basti, DDS | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | OC Smile | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Ortega Dental Care | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Ocean Ranch Dental | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Platinum Dental | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Radiant Smiles Dental | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Richard E. Wheatfill, DDS | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Rita Daghlain, DDS | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Robert F Murray | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Ruxandra Preda DDS Inc. | Internship Site |

COLLEGE AND CAREER ADVANTAGE

BUSINESS PARTNERS

| | | | |
|---------------------------------------|------------------|---------------------------------------|-----------------|
| Health Science and Medical Technology | DENTAL ASSISTANT | 2018 Saddleback Dental Center | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Sam Yee DDS | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | San Clemente Dental Associates | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | San Juan Family Dental | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Scott G. Lamming, DDS | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | SJC Dentistry | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Smile California | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Southern California Family Dentistry | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Talega Dental Group | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Terry Abuzalan DDS | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Tina Azin, DDS, Inc | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Trabuco Hills Dentistry | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Tustin Dental Care | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Tustin Dental Office and Orthodontics | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Twin Peaks Dental | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Vivian L. Garazbedian DDS | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Wallace Thune, DDS | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | William Capobianco, DDS | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Kathy Maasoumi, DDS | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Robert Murray | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Donald Perescent, DDS Inc. | Internship Site |
| Health Science and Medical Technology | DENTAL ASSISTANT | Lobery Professional Dental Corp. | Internship Site |
| Health Science and Medical Technology | SURGICAL TECH | Surgical Institute of Garden Grove | Internship Site |
| Health Science and Medical Technology | SURGICAL TECH | Starpoint Health | Internship Site |
| Health Science and Medical Technology | SURGICAL TECH | European Surgery Center | Internship Site |
| Health Science and Medical Technology | SURGICAL TECH | Beach Surgical Medical | Internship Site |

COLLEGE AND CAREER ADVANTAGE

BUSINESS PARTNERS

| | | | |
|---------------------------------------|---------------------|--|-----------------|
| Health Science and Medical Technology | SURGICAL TECH | 2019 West Dermatology | Internship Site |
| Health Science and Medical Technology | SURGICAL TECH | Fountain Valley Regional Hospital and Medical Center | Internship Site |
| Health Science and Medical Technology | SURGICAL TECH | Saddleback Memorial Medical Center | Internship Site |
| Health Science and Medical Technology | SURGICAL TECH | St. Jude Medical Center | Internship Site |
| Health Science and Medical Technology | SURGICAL TECH | CHOC Children's Hospital of Orange County | Internship Site |
| Health Science and Medical Technology | SURGICAL TECH | Orange Coast Memorial Medical Center | Internship Site |
| Health Science and Medical Technology | SURGICAL TECH | St. Joseph Hospital Orange | Internship Site |
| Health Science and Medical Technology | PHARMACY TECHNICIAN | Walgreens 9843 | Internship Site |
| Health Science and Medical Technology | PHARMACY TECHNICIAN | Walgreens 06975 | Internship Site |
| Health Science and Medical Technology | PHARMACY TECHNICIAN | Walgreens 12916 | Internship Site |
| Health Science and Medical Technology | PHARMACY TECHNICIAN | Walgreens 12682 | Internship Site |
| Health Science and Medical Technology | PHARMACY TECHNICIAN | Walgreens 3936 | Internship Site |
| Health Science and Medical Technology | PHARMACY TECHNICIAN | Walgreens 11241 | Internship Site |
| Health Science and Medical Technology | PHARMACY TECHNICIAN | OC Pharmacy | Internship Site |
| Health Science and Medical Technology | PHARMACY TECHNICIAN | Irvine Pharmacy | Internship Site |
| Health Science and Medical Technology | HEALTH CAREERS | Aegis Living | Internship Site |
| Health Science and Medical Technology | HEALTH CAREERS | Alan Strizak, MD & Jay Yoon LAc. | Internship Site |
| Health Science and Medical Technology | HEALTH CAREERS | Alta Dermatology | Internship Site |
| Health Science and Medical Technology | HEALTH CAREERS | Cordova Medical Group | Internship Site |
| Health Science and Medical Technology | HEALTH CAREERS | Green & Moncrief Physical Therapy | Internship Site |
| Health Science and Medical Technology | HEALTH CAREERS | Hoag Orthopedic Institute | Internship Site |
| Health Science and Medical Technology | HEALTH CAREERS | Internal Medicine Physicians of Newport Beach | Internship Site |
| Health Science and Medical Technology | HEALTH CAREERS | Judy Bourget, MD | Internship Site |
| Health Science and Medical Technology | HEALTH CAREERS | Karen Cheng, MD | Internship Site |
| Health Science and Medical Technology | HEALTH CAREERS | Mission Pain & Spine | Internship Site |

COLLEGE AND CAREER ADVANTAGE

BUSINESS PARTNERS

| | | | | |
|---------------------------------------|-----------------------------|------|---------------------------------------|-----------------|
| Health Science and Medical Technology | HEALTH CAREERS | 2019 | Mussarat Abidi, MD | Internship Site |
| Health Science and Medical Technology | HEALTH CAREERS | | O2 Wellness | Internship Site |
| Health Science and Medical Technology | HEALTH CAREERS | | OC Pain Management | Internship Site |
| Health Science and Medical Technology | HEALTH CAREERS | | OrthoSport OC Physical Therapy | Internship Site |
| Health Science and Medical Technology | HEALTH OCCUPATIONS | | Murray Wellness & Chiropractic | Internship Site |
| Health Science and Medical Technology | HEALTHCARE SKILLS | | Aaisan Foot & Ankle | Internship Site |
| Health Science and Medical Technology | HEALTHCARE SKILLS | | Advanced TMS Center | Internship Site |
| Health Science and Medical Technology | HEALTHCARE SKILLS | | Duke Kim, MD | Internship Site |
| Health Science and Medical Technology | HEALTHCARE SKILLS | | Karen Cheng, MD | Internship Site |
| Health Science and Medical Technology | HEALTHCARE SKILLS | | Katherine Manasson, MD, Inc. | Internship Site |
| Health Science and Medical Technology | HEALTHCARE SKILLS | | Mission Family Medical Group | Internship Site |
| Health Science and Medical Technology | HEALTHCARE SKILLS | | Mission Medical Pharmacy | Internship Site |
| Health Science and Medical Technology | HEALTHCARE SKILLS | | Mussarat Abidi, MD | Internship Site |
| Health Science and Medical Technology | HEALTHCARE SKILLS | | Saddleback Pediatrics | Internship Site |
| Health Science and Medical Technology | HEALTHCARE SKILLS | | TLC Pediatrics Group | Internship Site |
| Health Science and Medical Technology | HEALTHCARE SKILLS | | Vintage Newport | Internship Site |
| Health Science and Medical Technology | HEALTHCARE SKILLS | | Surfside Urgent Care | Internship Site |
| Health Science and Medical Technology | HMO | | Kaiser Permanente | Internship Site |
| Health Science and Medical Technology | MEDICAL CAREERS | | Aliso Creek Physical Therapy | Internship Site |
| Health Science and Medical Technology | MEDICAL CAREERS | | Capistrano Bench Cure | Internship Site |
| Health Science and Medical Technology | MEDICAL CAREERS | | Cordova Medical Group | Internship Site |
| Health Science and Medical Technology | MEDICAL CAREERS | | Newport Children Med. Grp. at Mission | Internship Site |
| Health Science and Medical Technology | MEDICAL CAREERS | | Palm Terrace Rehab Center | Internship Site |
| Health Science and Medical Technology | MEDICAL CAREERS | | Silverado | Internship Site |
| Health Science and Medical Technology | Medical Hospital Occupation | | Kaiser Permanente | Internship Site |
| Health Science and Medical Technology | MEDICAL/HOSPITAL CAREERS | | Amada Concierge Care | Internship Site |
| Health Science and Medical Technology | MEDICAL/HOSPITAL CAREERS | | MD Management Company | Internship Site |

COLLEGE AND CAREER ADVANTAGE

BUSINESS PARTNERS

| | | | |
|---------------------------------------|--------------------------|--------------------------------------|-----------------|
| Health Science and Medical Technology | MEDICAL/HOSPITAL CAREERS | ²⁰¹⁹ Courtney Jones, D.O. | Internship Site |
| Health Science and Medical Technology | MEDICAL/HOSPITAL CAREERS | South County Perio & Implants | Internship Site |
| Health Science and Medical Technology | MEDICAL/HOSPITAL CAREERS | Mary K. Addonizio DDS Inc. | Internship Site |
| Health Science and Medical Technology | MEDICAL/HOSPITAL CAREERS | South County Urgent Care | Internship Site |
| Health Science and Medical Technology | MEDICAL/HOSPITAL CAREERS | Coastline Health & Chiropractic | Internship Site |
| Health Science and Medical Technology | MEDICAL/HOSPITAL CAREERS | Mission Heritage Medical Group | Internship Site |
| Health Science and Medical Technology | MEDICAL/HOSPITAL CAREERS | Sea View Pharmacy | Internship Site |
| Health Science and Medical Technology | MEDICAL/HOSPITAL CAREERS | Mission Family Practice | Internship Site |
| Health Science and Medical Technology | MEDICAL/HOSPITAL CAREERS | Intercort Physical Therapy | Internship Site |
| Health Science and Medical Technology | MEDICAL/HOSPITAL CAREERS | Plastic Surgery Association of OC | Internship Site |
| Health Science and Medical Technology | MEDICAL/HOSPITAL CAREERS | Aegis of Dana Point | Internship Site |
| Health Science and Medical Technology | MEDICAL/HOSPITAL CAREERS | The Dermatology Center at Ladera | Internship Site |
| Health Science and Medical Technology | MEDICAL/HOSPITAL CAREERS | Prem Pediatrics | Internship Site |
| Health Science and Medical Technology | MEDICAL/HOSPITAL CAREERS | Advanced TMS Center | Internship Site |
| Health Science and Medical Technology | MEDICAL/HOSPITAL CAREERS | Mission Pediatric Medical Clinic | Internship Site |
| Health Science and Medical Technology | MEDICAL/HOSPITAL CAREERS | Mission Hospital ER | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING | Advanced TMS Center | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING | Aegis Living | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING | Aliso Creek Physical Therapy | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING | Aliso Viejo Physical Therapy | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING 1 | Aloha Foot & Ankle | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING | Alta Dermatology | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING | Atria Senior Living | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING | Brookdale Senior Living | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING 1 | California Vein Specialist | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING | Capo Beach Care Center | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING 1 | Cheryl Kellogg, MD | Internship Site |

COLLEGE AND CAREER ADVANTAGE

BUSINESS PARTNERS

| | | | |
|---------------------------------------|---------------------|---|-----------------|
| Health Science and Medical Technology | MEDICAL ASSISTING | 2019 Chins/Jungs Acupuncture | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING | Coast Medical | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING | Contours the Image Center | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING | Cordova Medical Group | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING | Cosmetic Plastic Surgery Institute | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING | Damian Wellness | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING | Doctor Lukac | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING | Doctor Nguyen | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING | Doctor Ronald Mandel | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING 1 | Doctors Betts & Klause | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING | El Toro Medical Clinic | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING 2 | Gateway Rehab & Wellness Center, Inc. | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING 2 | Head & Neck Associates of OC | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING | Internal Medicine Physicians of Newport Beach | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING 1 | Jeffrey Klein Dermatology | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING | Judy Bourget, MD | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING | Kaiser Permanente | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING | Karen Cheng, MD | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING 1 | Kenneth Akey, MD | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING | Laguna Orthopedic Rehab P.T. | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING 2 | Mission Advanced Pain | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING 2 | Mission Family Practice | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING | Mission Optometric Center | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING | Mission Pediatrics | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING 2 | Moulton Family Medical | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING | Mussarat Abidi, MD | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING | Newport Children Med. Grp. at Mission | Internship Site |

COLLEGE AND CAREER ADVANTAGE

BUSINESS PARTNERS

| | | | |
|---------------------------------------|---------------------|------------------------------------|-----------------|
| Health Science and Medical Technology | MEDICAL ASSISTING | 2019 O2 Wellness | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING 1 | Ocean Breeze Medical Group | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING | Oso Family Care | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING 1 | Pacific Coast Kinesiology | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING | Pacific Coast OBGYN | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING | Palm Terrace Rehab Center | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING 2 | Paloma Medical Group | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING 1 | Prem Pediatrics | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING 2 | RCMC Medical Weight Loss | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING | Saddleback Pediatrics | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING 1 | San Clemente Internal Medicine Grp | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING 2 | San Clemente Medi-Center | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING | Santiago Pediatrics | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING | Seaview Pediatrics | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING | Silverado | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING 1 | South County Orthopedics | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING | South County Urgent Care | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING | South OC Surgical Medical Group | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING | Spencer Recovery | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING 1 | The Dermatology Cntr at Ladera | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING | TLC Pediatrics Group | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING | Vintage Senior Living | Internship Site |
| Health Science and Medical Technology | MEDICAL ASSISTING | Vista Community Clinic | Internship Site |
| Health Science and Medical Technology | EMT | Shoreline Ambulance | Internship Site |
| Health Science and Medical Technology | EMT | Saddleback Memorial Medical Center | Internship Site |
| Health Science and Medical Technology | EMT | Pacific Ambulance | Internship Site |

COLLEGE AND CAREER ADVANTAGE

BUSINESS PARTNERS

| | | | |
|---------------------------------------|---------------------|---------------------------------------|-----------------|
| Health Science and Medical Technology | EMT | 2019 Care Ambulance Service Inc. | Internship Site |
| Technologies | CISCO IT ESSENTIALS | CUSD | Internship Site |
| Hospitality, Tourism, & Recreation | HOTEL HOSPITALITY | Monarch Beach Resort | Internship Site |
| Public Services | PERSONAL/STREET LAW | Foundation for Community Partnerships | Internship Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | Agostino's | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | Albertsons Bakery | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | Avila's El Ranchito | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | Bad to the Bone BBQ | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | Bagel Shack | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | Baja Fresh | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | Bamboo Bamboo | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | Baskin Robbins | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | Beachfire Pizza | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | Boston Market | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | Brick Pizzeria | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | Bubba Kahunis Pizza & BBQ Co. | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | Carls Jr | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | Carls Jr | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | Chick-Fil-A | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | Chipotle – Town Cntr/Foothill Ranch | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | Cinnamon Productions | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | Coffee Importers | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | Del Taco – Vida Pico | Site |

COLLEGE AND CAREER ADVANTAGE

BUSINESS PARTNERS

| | | | |
|------------------------------------|--------------------|--------------------------------------|------|
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | 2019 Duke's | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | El Pollo Loco | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | Farrells Ice Cream Parlor | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | Fatburger | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | Fisherman's Restaurant and Bar | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | Forte's Mediterranean Bistro | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | Fratello's Italian Family Restaurant | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | Golden Spoon – San Juan Capistrano | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | Guichos | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | In-n-Out Burger | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | It's A Grind | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | Jack-In-The-Box | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | Jimmy Johns | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | Juice it Up | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | Juicilicious | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | Kaylani Coffee Company | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | Kelly Franchise Inc. | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | KFC | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | La Colombiana | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | Mad Pizza | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | Mangia Bene Cucina | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | McDonald's | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | Nomad's Canteen | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | Nori Sushi | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | Panda Express | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | Panera Bread | Site |
| Hospitality, Tourism, & Recreation | RESTAURANT CAREERS | Panera Bread | Site |

BUSINESS PARTNERS

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COLLEGE AND CAREER ADVANTAGE

BUSINESS PARTNERS

| | | | |
|---------------------------|----------------|----------------------------------|-----------------|
| Marketing Sales & Service | RETAIL CAREERS | 2019 ANGL | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Bad to the Bone | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Bandaras | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Bonded Cleaners | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Brandy Melville | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Bronzed | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Calvin Klein, San Clemente | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Catalyst Surf Shop | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Cathy Jean | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Claire's | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Denault's Hardware | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Due Maternity and Baby | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Express | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Growers Direct | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Heavenly Couture | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Hobie | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Infinity Surfboards | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Jack's Surfshop | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Justice and Brothers #25 | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Killer Dana | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Lole Haan | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Lulu Bella Boutique | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Mac and Madi Children's Boutique | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Nectar Clothing | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Nektar Juice Bar | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | New Balance | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Nike | Internship Site |

COLLEGE AND CAREER ADVANTAGE

BUSINESS PARTNERS

| | | | |
|-----------------------------|--------------------|--------------------------------|-----------------|
| Marketing Sales & Service | RETAIL CAREERS | 2019 Old Navy | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Owl Fish | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Pac Sun | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Party City | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Ralph's Grocery – San Clemente | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Rip Curl | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Rock Etiquette | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Russo's Pets | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | See's Candies | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Scooter's Jungle | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Shorecliffs Golf Club | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Sport Chalet | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Stater Bros, San Clemente | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | The Cozy Gnome | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Tilly's | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Tilly's | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Tilly's | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Tres Jolie | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Vans | Internship Site |
| Marketing Sales & Service | RETAIL CAREERS | Venice Rani | Internship Site |
| Fashion and Interior Design | CAREERS IN FASHION | Aris | Internship Site |
| Fashion and Interior Design | CAREERS IN FASHION | Blonde Tourage By The Bay | Internship Site |
| Fashion and Interior Design | CAREERS IN FASHION | Brandy Melville | Internship Site |
| Fashion and Interior Design | CAREERS IN FASHION | C2 Collaborative | Internship Site |
| Fashion and Interior Design | CAREERS IN FASHION | Claire's | Internship Site |
| Fashion and Interior Design | CAREERS IN FASHION | Creative Endeavors Inc. | Internship Site |

COLLEGE AND CAREER ADVANTAGE

BUSINESS PARTNERS

| | | | |
|-----------------------------|--------------------|-------------------------|-----------------|
| Fashion and Interior Design | CAREERS IN FASHION | 2019 Daisy Shoppe | Internship Site |
| Fashion and Interior Design | CAREERS IN FASHION | Hobie Surf Shop | Internship Site |
| Fashion and Interior Design | CAREERS IN FASHION | Lulu Bella Boutique | Internship Site |
| Fashion and Interior Design | CAREERS IN FASHION | Melrose in the OC, Inc. | Internship Site |
| Fashion and Interior Design | CAREERS IN FASHION | Men's Wearhouse | Internship Site |
| Fashion and Interior Design | CAREERS IN FASHION | Old Navy 5536 | Internship Site |
| Fashion and Interior Design | CAREERS IN FASHION | Pac Sun | Internship Site |
| Fashion and Interior Design | CAREERS IN FASHION | Tight Assets | Internship Site |
| Fashion and Interior Design | CAREERS IN FASHION | Wedding Chicks | Internship Site |
| Fashion and Interior Design | CAREERS IN FASHION | Wet Seal | Internship Site |

Teacher

Class Name

Company

Advisor

| | | | |
|-----------|------------------|-----------------------------|-----------------|
| Ahmadi | Eng/Architecture | Architects Orange | Advisory Member |
| Ahmadi | Eng/Architecture | Stantec | Advisory Member |
| Ahmadi | Eng/Architecture | Stantec | Advisory Member |
| Ahmadi | Eng/Architecture | Stantec | Advisory Member |
| Ahmadi | Eng/Architecture | Meggitt Defense Systems Inc | Advisory Member |
| Amoukhteh | Engineering | PG&E | Advisory Member |
| Amoukhteh | Engineering | Broadcom | Advisory Member |
| Amoukhteh | Engineering | Applied Medical | Advisory Member |
| Amoukhteh | Engineering | KSP consulting | Advisory Member |
| Amoukhteh | Engineering | Microsoft Corporation | Advisory Member |
| Amoukhteh | Engineering | Depco | Advisory Member |
| Amoukhteh | Engineering/Mfg | Haas Factory Outlet | Advisory Member |
| Amoukhteh | Engineering/Mfg | Paton Group | Advisory Member |
| Amoukhteh | Engineering/Mfg | Pencil Test Studios, Inc | Advisory Member |
| Baker, K. | Animation | | |

COLLEGE AND CAREER ADVANTAGE

BUSINESS PARTNERS

| | | | | |
|------------------|-----------------------------|------|-----------------------------------|-----------------|
| Baker, K. | Animation | 2019 | Saddleback College | Advisory Member |
| Baker, K. | Animation | | The ACME Network | Advisory Member |
| Baker, K. | Animation | | IVC | Advisory Member |
| Baker, K. | Animation | | The ACME Network | Advisory Member |
| Beilstein | Arts, media & entertainment | | Stage Hand Union & Irvine Meadows | Advisory Member |
| Beilstein | Arts, media & entertainment | | | Advisory Member |
| Beilstein | Arts, media & entertainment | | University of California, Irvine | Advisory Member |
| Brown, R. | TV Broadcasting Journalism | | PBS (Retired) | Advisory Member |
| Calder | Dance | | Embarke Dance Theatre | Advisory Member |
| Calder | Dance | | Dance Dynamics Studio | Advisory Member |
| Calder | Dance | | South Coast Conservatory | Advisory Member |
| Calder | Dance | | South Coast Conservatory | Advisory Member |
| Calder | Dance | | Rhetorale Dance Company | Advisory Member |
| Calder | Dance | | Backhaus Dance Company | Advisory Member |
| Carlson | Graphic Art Production | | Action Shirts | Advisory Member |
| Carlson | Graphic Art Production | | Screen Art | Advisory Member |
| Carlson | Graphic Art Production | | Art School Collective | Advisory Member |
| Carlson | Graphic Art Production | | TKO design | Advisory Member |
| Carlson | Graphic Art Production | | OmniPrint | Advisory Member |
| CCA Board Member | | | | Advisory Member |
| CCA Board Member | | | | Advisory Member |
| CCA Board Member | | | | Advisory Member |
| CCA Board Member | | | | Advisory Member |
| CCA Board Member | | | | Advisory Member |
| Clarke | Forensics | | Santa Ana College | Advisory Member |
| Clarke | Forensics | | IVC | Advisory Member |
| Clarke | Forensics | | Cal State Fullerton | Advisory Member |

COLLEGE AND CAREER ADVANTAGE

BUSINESS PARTNERS

| | | | |
|------------|-----------|--------------------------------------|-----------------|
| Clarke | Forensics | 2019 Santiago Canyon College | Advisory Member |
| Covey | EMT | UC Irvine Medical Center | Advisory Member |
| Covey | EMT | UC Irvine Medical Center | Advisory Member |
| Covey | EMT | Desert Regional Medical Center | Advisory Member |
| Covey | EMT | AMR Riverside | Advisory Member |
| Covey | EMT | Esantcia High School | Advisory Member |
| Culbreath | Animation | Synosure Games | Advisory Member |
| Culbreath | Animation | Synosure Games | Advisory Member |
| Culbreath | Animation | Rok-Mo Production | Advisory Member |
| Culbreath | Animation | Silver Drawing Academy | Advisory Member |
| Culbreath | Animation | ABC Mouse | Advisory Member |
| Cunningham | Business | Duckworth Wealth Advisors | Advisory Member |
| Cunningham | Business | Dennies Metallurgical Solutions, Inc | Advisory Member |
| Cunningham | Business | J W Cole Financial | Advisory Member |
| Cunningham | Business | UCI Ctr for Investment & Wealth Mgmt | Advisory Member |
| Cunningham | Business | Charles Schwab Advisor Services | Advisory Member |
| Dean | Dance | | Advisory Member |
| Dean | Dance | | Advisory Member |
| Dean J. | Dance | United Spirit Association | Advisory Member |
| Dean J. | Dance | CSU Fullerton | Advisory Member |
| Dean J. | Dance | The Pointe Shop | Advisory Member |
| Dean J. | Dance | Disneyland | Advisory Member |
| Dean J. | Dance | ANHS Dance Team | Advisory Member |
| Dean J. | Dance | Arcadia Hgih School | Advisory Member |
| Dean J. | Dance | Rogue Artists Ensemble | Advisory Member |
| Dean J. | Dance | Disney | Advisory Member |
| Dean J. | Dance | Embark Dance Theatre | Advisory Member |

COLLEGE AND CAREER ADVANTAGE

BUSINESS PARTNERS

| | | | |
|--------------------|------------------|-------------------------------|-----------------|
| DiFrancesco | Fire Technology | 2019 OCFA | Advisory Member |
| DiFrancesco | Fire Technology | OCFA | Advisory Member |
| DiFrancesco | Fire Technology | OCFA | Advisory Member |
| DiFrancesco | Fire Technology | OCA | Advisory Member |
| DiFrancesco | Fire Technology | Laguna Beach Fire Dept | Advisory Member |
| Eggert | Health Science | Golden West College | Advisory Member |
| Famalette | Forensics | OC Crime Lab | Advisory Member |
| French | CISCO/Robotics | Professional Business Service | Advisory Member |
| French | CISCO/Robotics | Saddleback College | Advisory Member |
| French | CISCO/Robotics | Saddleback College | Advisory Member |
| French | CISCO/Robotics | Albamarle | Advisory Member |
| French | CISCO/Robotics | IVC | Advisory Member |
| French, G (Eggert) | CISCO IT | Ohana Learning Series | Advisory Member |
| Garcia, J. | HMO | Mission Hospital | Advisory Member |
| Garcia, J. | HMO | 30:2 CPR Training | Advisory Member |
| Garcia, J. | HMO | CHOC Hospital | Advisory Member |
| Garcia, J. | HMO | Saddleback Hospital | Advisory Member |
| Garcia, J. | HMO | Kaiser | Advisory Member |
| Gila Jones | Engineering | Microsemi | Advisory Member |
| Gila Jones | | Broadcom | Advisory Member |
| Gila Jones | | Medtronic | Advisory Member |
| Gutierrez | Dental Assistant | Laguna Dental | Advisory Member |
| Gutierrez | Dental Assistant | Laguna Dental | Advisory Member |
| Gutierrez | Dental Assistant | Capistrano Dental Group | Advisory Member |
| Gutierrez | Dental Assistant | Dr. Carol Daderian | Advisory Member |
| Gutierrez | Dental Assistant | Ocean Ranch Dental | Advisory Member |
| Gutierrez | Dental Assistant | Ocean Ranch Dental | Advisory Member |

COLLEGE AND CAREER ADVANTAGE

BUSINESS PARTNERS

| | | | | | |
|-----------------------|-------------------------------|------|---------------------------------|--|-----------------|
| Hallam, John | Photo/TV Broadcast Journalism | 2019 | | | Advisory Member |
| Hernandez | Hotel and Hospitality | | Marriott | | Advisory Member |
| Hernandez | Hotel and Hospitality | | Monarch Beach Resort | | Advisory Member |
| Higgs | Sports Med/Kinesiology | | Complete Sports Performance | | Advisory Member |
| Higgs | Sports Med/Kinesiology | | Saddleback College | | Advisory Member |
| Higgs | Sports Med/Kinesiology | | Saddleback College | | Advisory Member |
| Higgs | Sports Med/Kinesiology | | CPRX Physical Therapy | | Advisory Member |
| Hribar-Kelly, Natalie | Digital Photography | | Jared Fix Photography | | Advisory Member |
| Hribar-Kelly, Natalie | Digital Photography | | Sign Lingo | | Advisory Member |
| Jones | Surgical Technician | | CHOC Hospital | | Advisory Member |
| Jones | Surgical Technician | | Fountain Valley Hospital | | Advisory Member |
| Jones | Surgical Technician | | Saddleback Hospital | | Advisory Member |
| Kaiser, Bill | Multimedia Design | | Formerly of Capistrano Dispatch | | Advisory Member |
| Kaiser, Bill | Multimedia Design | | Inland Valley Daily Bulletin | | Advisory Member |
| Mack, Alana | Photo | | Art Brewer Photography | | Advisory Member |
| Mack, Alana | Photo | | Joanna Miriam Photography | | Advisory Member |
| Mack, Alana | Photo | | JVPS Photography | | Advisory Member |
| Mack, Doug | Auto | | Norm Reeves Acura | | Advisory Member |
| Mack, Doug | Auto | | Norm Reeves Acura | | Advisory Member |
| Mack, Doug | Auto | | O'Reilly Auto Parts | | Advisory Member |
| Mack, Doug | Auto | | Royal Speed Shop | | Advisory Member |
| Martinez | MAI | | Mission Pain and Spine | | Advisory Member |
| Martinez | MAI | | Jeffrey Klein Derm MD | | Advisory Member |
| Martinez | MAI | | Mission Pain and Spine | | Advisory Member |
| Martinez | MAI | | Mission Family Practice | | Advisory Member |
| McElfish | Photo | | Dominick Jr Photography | | Advisory Member |
| McElfish | Photo | | Jasmine Star Photography | | Advisory Member |

COLLEGE AND CAREER ADVANTAGE

BUSINESS PARTNERS

| | | | |
|---------------|------------------------|-----------------------------------|-----------------|
| McElfish | Photo | 2019 Jessica Claire Photography | Advisory Member |
| McElfish | Photo | OC Camera | Advisory Member |
| McElfish | Photo | Kamee June Photography | Advisory Member |
| Miyamoto | Biotechnology | Santa Ana College | Advisory Member |
| Miyamoto | Biotechnology | Fullerton College | Advisory Member |
| Miyamoto | Biotechnology | Western U.S. Bio-Rad Laboratories | Advisory Member |
| Mott | Sports Med/Kinesiology | Providence Christian College | Advisory Member |
| Mott | Sports Med/Kinesiology | Community Orthopedic Med Grp | Advisory Member |
| Mott | Sports Med/Kinesiology | Thrive Physical Therapy | Advisory Member |
| Murrey, B. | Vet Tech | Antonio Animal Hospital | Advisory Member |
| Murrey, B. | Vet Tech | Aliso Niguel Animal Hospital | Advisory Member |
| Murrey, B. | Vet Tech | VCA Mission Viejo | Advisory Member |
| Murrey, B. | Vet Tech | Dana Niguel Animal Hospital | Advisory Member |
| Murrey, B. | Vet Tech | Pcio Veterinary Clinic | Advisory Member |
| Nies, Kari | Programming/Coding II | Google | Advisory Member |
| Nies, Kari | Programming/Coding II | University of California, Irvine | Advisory Member |
| Norgren, Ryan | Photo | Miguel Tiotuico Photography | Advisory Member |
| Ohlen | Sports Med/Kinesiology | Community Orthopedic | Advisory Member |
| Ohlen | Sports Med/Kinesiology | Community Orthopedic | Advisory Member |
| Ohlen | Sports Med/Kinesiology | SOCO Sports Medicine | Advisory Member |
| Ohlen | Sports Med/Kinesiology | Memorial Care Health | Advisory Member |
| Ohlen | Sports Med/Kinesiology | Green and Moncrief PT | Advisory Member |
| Ohnstad | TV/Video/Film | Freelance | Advisory Member |
| Ohnstad | TV/Video/Film | Bunim/Murray Productions | Advisory Member |
| Ohnstad | TV/Video/Film | Backyard Productions | Advisory Member |
| Ohnstad | TV/Video/Film | Technicolor | Advisory Member |
| Ohnstad | TV/Video/Film | Kenbow Communications | Advisory Member |

COLLEGE AND CAREER ADVANTAGE

BUSINESS PARTNERS

| | | | |
|--------------|------------------------|----------------------------------|-----------------|
| Ortiz C. | EMT | 2019 American Medical Response | Advisory Member |
| Ortiz C. | EMT | Anaheim Fire and Rescue | Advisory Member |
| Ortiz C. | EMT | UCI Medical Center | Advisory Member |
| Ortiz C. | EMT | UCI Medical Center | Advisory Member |
| Ortiz C. | EMT | Kaiser Permanente | Advisory Member |
| Parr-Garcia | MAII | Irvine Spine and Wellness | Advisory Member |
| Parr-Garcia | MAII | Mission Medical Group | Advisory Member |
| Parr-Garcia | MAII | Mission Family Practice | Advisory Member |
| Parr-Garcia | MAII | Artisan Foot and Ankle | Advisory Member |
| Parr-Garcia | MAII | Paloma Medical Group | Advisory Member |
| Parto | Pharmacy Technician | Walgreens | Advisory Member |
| Parto | Pharmacy Technician | Walgreens | Advisory Member |
| Parto | Pharmacy Technician | Walgreens | Advisory Member |
| Parto | Pharmacy Technician | OC Compounding Pharmacy | Advisory Member |
| Parto | Pharmacy Technician | OC Compounding Pharmacy | Advisory Member |
| Parto | Pharmacy Technician | OC Compounding Pharmacy | Advisory Member |
| Pati Romo | Hospitality | Laguna Cliffs Resort & Spa | Advisory Member |
| Perkins | Auto | Monroe Racing | Advisory Member |
| Perkins | Auto | Larrys Garage | Advisory Member |
| Perkins | Auto | Retired | Advisory Member |
| Perkins | Auto | Quality Motors | Advisory Member |
| Peterson, L. | Dance | SCHS Dance Team | Advisory Member |
| Peterson, L. | Dance | | Advisory Member |
| Peterson, L. | Dance | Tokyo Disney and Royal Caribbean | Advisory Member |
| Peterson, L. | Dance | Dance Atak | Advisory Member |
| Peterson, L. | Dance | The Movement Lab | Advisory Member |
| Raub | Sports Med/Kinesiology | SCUHS | Advisory Member |

COLLEGE AND CAREER ADVANTAGE

BUSINESS PARTNERS

| | | | |
|----------|------------------------|-------------------------------|-----------------|
| Raub | Sports Med/Kinesiology | 2019 CVHS | Advisory Member |
| Raub | Sports Med/Kinesiology | CVHS and LA Community College | Advisory Member |
| Raub | Sports Med/Kinesiology | Saddleback College | Advisory Member |
| Raub | Sports Med/Kinesiology | Saddleback College | Advisory Member |
| Reid | Audio/Video | NC Soft | Advisory Member |
| Reid | Audio/Video | Impossible Things LLC | Advisory Member |
| Reid | Audio/Video | Sherman Sound Suite | Advisory Member |
| Reid | Audio/Video | KX93.5 FM | Advisory Member |
| Reid | Audio/Video | Zone 57 | Advisory Member |
| Reid | Audio/Video | California Sound studios | Advisory Member |
| Reid | Audio/Video | Saddleback College | Advisory Member |
| Reid | Audio/Video | Eyes on Sound | Advisory Member |
| Sargent | Restaurant | Chick-fil-A | Advisory Member |
| Sargent | Restaurant | Jim Boys Tacos | Advisory Member |
| Sargent | Restaurant | Island Hotel Newport Beach | Advisory Member |
| Sargent | Restaurant | Tastebud Entertainment | Advisory Member |
| Smith, S | Restaurant | Art Institute OC | Advisory Member |
| Smith, S | Restaurant | | Advisory Member |
| Snow, K. | Photography | ? | Advisory Member |
| Snow, K. | Photography | Video Production | Advisory Member |
| Snow, K. | Photography | Blizzard Entertainment | Advisory Member |
| Snow, K. | Photography | RSM Design | Advisory Member |
| Snow, K. | Photography | Jared Sislin Photography | Advisory Member |
| Snow, K. | Photography | John Veta Photography | Advisory Member |
| Snow, K. | Photography | | Advisory Member |
| South | Fashion | Fashion Merch of Design & Mkt | Advisory Member |
| South | Fashion | Saddleback College | Advisory Member |

COLLEGE AND CAREER ADVANTAGE

BUSINESS PARTNERS

| | | | |
|------------|-----------------------------|--|-----------------|
| Stinson | Renewable Energies | 2019 Southern California Edison/San Onofre | Advisory Member |
| Stinson | Renewable Energies | Arizona Public Services | Advisory Member |
| Stinson | Renewable Energies | IVC | Advisory Member |
| Stinson | Renewable Energies | OC Waste and Recycling | Advisory Member |
| Stinson | Renewable Energies | City of Dana Point | Advisory Member |
| Stinson | Renewable Energies | SunPower | Advisory Member |
| Tucker | Arts, Media & Entertainment | Walt Disney-Imagining-Creative Enter. | Advisory Member |
| Tucker | Arts, Media & Entertainment | San Juan Playhouse | Advisory Member |
| Whiteside | Business Management/Ent. | Comergence | Advisory Member |
| Whiteside | Business Management/Ent. | Sidecar Donuts | Advisory Member |
| Whiteside | Business Management/Ent. | Starbucks | Advisory Member |
| Whiteside | Business Management/Ent. | Red Mallard | Advisory Member |
| Whiteside | Business Management/Ent. | FIDM | Advisory Member |
| Whittkop | | | Advisory Member |
| Wingen | HMO | Saddleback Community College | Advisory Member |
| Wingen | HMO | Kaiser Permanente | Advisory Member |
| Wingen | HMO | Kaiser Permanente | Advisory Member |
| Wingen | HMO | Kaiser Permanente | Advisory Member |
| Youngblood | Intro to Law | LAPD/ FOX 11 | Advisory Member |
| Youngblood | Intro to Law | ? | Advisory Member |

COLLEGE AND CAREER ADVANTAGE

2018-19 CTE Participation Fall and Spring

| High School | Number of CTE Sections Offered | CTE Enrollment/ Bell | CTE Enrollment/ After-Bell | Total CTE Enrollment | School Enrollment | Percent of CTE students |
|------------------|---|----------------------------|----------------------------------|-------------------------|----------------------|----------------------------|
| ANHS | 75 | 1923 | 164 | 2,087 | 2,991 | 70% |
| CalPrep | 8 | 59 | 8 | 67 | 302 | 22% |
| CVHS | 76 | 1684 | 152 | 1,836 | 2,064 | 89% |
| DHHS | 67 | 1782 | 144 | 1,926 | 2,344 | 82% |
| SERRA | 11 | 180 | 4 | 184 | 169 | 109% |
| SCHS | 56 | 1449 | 193 | 1,642 | 2,965 | 55% |
| SJHHS | 64 | 1686 | 127 | 1,813 | 2,613 | 69% |
| THS | 54 | 1402 | 110 | 1,512 | 2,480 | 61% |
| LBHS | | | | | | |
| HS Totals | 411 | 10,165 | 902 | 11,067 | 15,928 | 69% |

COLLEGE AND CAREER ADVANTAGE

M e m o r a n d u m

TO: ROP Governing Board

FROM: Patricia Romo, Executive Director

DATE: March 7, 2019

SUBJECT: BENEFIT ELIGIBILITY THRESHOLD FOR CERTIFICATED INSTRUCTORS

BACKGROUND INFORMATION

At the request of staff, Board Members at the January 17, 2019, Board meeting discussed revising Board Policy 4154. The Board Policy states that certificated instructors employed 30 hours per week per semester during the regular school year will be eligible to participate as a full time equivalent in the group health insurance with a co-payment schedule determined by the Governing Board. To reach the 30-hour threshold, College and Career Advantage instructors are required to teach six sections per week per semester. The majority of school districts consider teaching five sections, 25 hours per week per semester, during the regular school year as full time.

CURRENT SITUATION

Board members requested this item be placed on the agenda for the March 14, 2019, Board meeting for further discussion. Staff was requested to prepare and present data to the Board forecasting the financial impact to the organization should the benefit eligibility threshold for certificated instructors be revised from the current 30 hours per week per semester requirement to 25 hours per week per semester. Data has been prepared and is presented to the Board for their review.

FISCAL IMPLICATION

Currently five instructors meet the 30-hour threshold to be eligible to participate as a full time equivalent in the organization's group health insurance, and all five participate. Revising Board Policy 4154, which would lower the employment requirement from 30 hours per week per semester to 25 hours per week per semester would change the full time benefit eligibility for two employees. Data has been prepared predicting that should the two additional employees' eligibility change to 100%, and should both employees elect to enroll in the organization's group health insurance, the fiscal impact to the organization would be between \$18,169.92 per year to \$43,001.28 per year depending on the level of coverage chosen: single, +one or family.

RECOMMENDATION

It is respectfully requested that the Governing Board discuss and consider revising Board Policy 4154 to state that certificated instructors who are employed 25 hours per week per semester during the regular school year be eligible to participate in the group health insurance benefits as full time equivalents.

DISCUSSION

Current Participants at 30+ Hours Per Week

Total Number Participating: 5 instructors

| Plan Selection | Level of Enrollment | Total Annual Premium | Employee Annual Contribution | Annual Cost to CCA |
|-----------------|---------------------|----------------------|------------------------------|---------------------|
| Traditional HMO | Family | \$ 27,248.88 | \$ 5,748.24 | \$ 21,500.64 |
| UHC | +One | \$ 16,844.76 | \$ - | \$ 16,844.76 |
| UHC | Single | \$ 9,084.96 | \$ - | \$ 9,084.96 |
| PERSCare | Family | \$ 29,632.56 | \$ 8,131.92 | \$ 21,500.64 |
| Kaiser | Family | \$ 20,938.44 | \$ - | \$ 20,938.44 |
| | | | | \$ 89,869.44 |

Potential Participants at 25 Hours Per Week

Potential Number Participating: 7 instructors

| Plan Selection | Level of Enrollment | Total Annual Premium | Employee Annual Contribution | Annual Cost to CCA |
|-----------------|---------------------|----------------------|------------------------------|----------------------|
| Traditional HMO | Family | \$ 27,248.88 | \$ 5,748.24 | \$ 21,500.64 |
| UHC | +One | \$ 16,844.76 | \$ - | \$ 16,844.76 |
| UHC | Single | \$ 9,084.96 | \$ - | \$ 9,084.96 |
| PERSCare | Family | \$ 29,632.56 | \$ 8,131.92 | \$ 21,500.64 |
| Kaiser | Family | \$ 20,938.44 | \$ - | \$ 20,938.44 |
| Unknown | Single | \$ 9,084.96 | | \$ 9,084.96 |
| Unknown | Single | \$ 9,084.96 | | \$ 9,084.96 |
| | | | | \$ 108,039.36 |

Potential Participants at 25 Hours Per Week

Potential Number Participating: 7 instructors

| Plan Selection | Level of Enrollment | Total Annual Premium | Employee Annual Contribution | Annual Cost to CCA |
|-----------------|---------------------|----------------------|------------------------------|----------------------|
| Traditional HMO | Family | \$ 27,248.88 | \$ 5,748.24 | \$ 21,500.64 |
| UHC | +One | \$ 16,844.76 | \$ - | \$ 16,844.76 |
| UHC | Single | \$ 9,084.96 | \$ - | \$ 9,084.96 |
| PERSCare | Family | \$ 29,632.56 | \$ 8,131.92 | \$ 21,500.64 |
| Kaiser | Family | \$ 20,938.44 | \$ - | \$ 20,938.44 |
| Unknown | Family | \$ 21,500.64 | | \$ 21,500.64 |
| Unknown | Family | \$ 21,500.64 | | \$ 21,500.64 |
| | | | | \$ 132,870.72 |

Potential additional cost to CCA if benefit eligibility is lowered to 5 sections

Minimum Additional Cost*

\$ 18,169.92

Maximum Additional Cost**

\$ 43,001.28

*Minimum additional cost is based on enrollment as a single participant

**Maximum additional cost is based on enrollment as a family participant