Mission Valley ROP

Thursday, December 16, 2010

5p.m. Governing Council Meeting

MVROP Board Room

(510) 657-1865 Ext. 15141

Agenda

Regular Meeting of the Governing Council
Mission Valley Regional Occupational Center/ Program
ROP Board Room
Thursday, December 16, 2010
Regular Meeting (Open Session) – 5p.m.
Closed Session: Immediately Following Regular Session

Call to order ______p.m.

Pledge of Allegiance

Roll Call:

_____ Kevin Harper, President
_____ Larry Sweeney, Vice President
_____ Janice Schaefer, Clerk
_____ Alternate Board Members

Approval of Agenda:

Motion: ____________________________
Second: ____________________________
Vote: ____________________________

Communication:

a. Items from the Staff
b. Oral Communication
Presentation by MVROP Law Enforcement Program
c. Written Communication
- *"Thinking Green" Fremont Bulletin Article, November 12, 2010 Issue*
- *"Are You Ready for Your Close-Up?" MVROP Press Release, December 2, 2010*

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

Consent Calendar:

a. Minutes:
Approve minutes from Governing Council Meetings on September 23, 2010 and November 15, 2010.

b. Business and Finance:

B&F#1	Approve Purchase Orders over $5,000
B&F#2	Approve Warrants $5,000 and above
B&F#3	Adopt Resolution No. 10-1011 Accept Donations to Mission Valley ROP

c. Curriculum and Instruction:

C&I#1	Final Reading of MVROP Fieldtrip Policy
C&I#2	DECA Fieldtrip, San Ramon, California

End of Consent Calendar:

Motion: ____________________
Second: ____________________
Vote: ____________________

Board comments on Consent Calendar:

____

____

Business and Finance #1 **Information**

Review Budget Modification Plan

Business and Finance #2 **Information/ Action**

First Interim Report

Motion: ____________________
Second: ____________________
Vote: ____________________

Board of Education #1 **Information/ Action**

MVROP Governing Board Meeting Dates

Motion: ____________________
Second: ____________________
Vote: ____________________

Board Requests

____

____

Adjourn to Closed Session: _____ p.m.

Agenda _Closed Session

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

- *Discussion- The process and schedule of the Superintendent Evaluation*

Reconvene to Open Session:_____p.m.

Meeting adjourned: ______pm

Communication

continued from page 22

Rehabilitating foreclosures offers homeownership opportunities

lected Mario and Linda Bamberger as future owners. They are life-long Hayward residents who wish to raise their children, eight-year old Daisy and Jacob, aged five, in their home town. Mario and his wife put in sweat equity by participating in the renovation.

They are family-oriented and participate fully in their children's education. Mario is attending community college and plans to transfer to a four-year university for a bachelor's degree in Recreation.

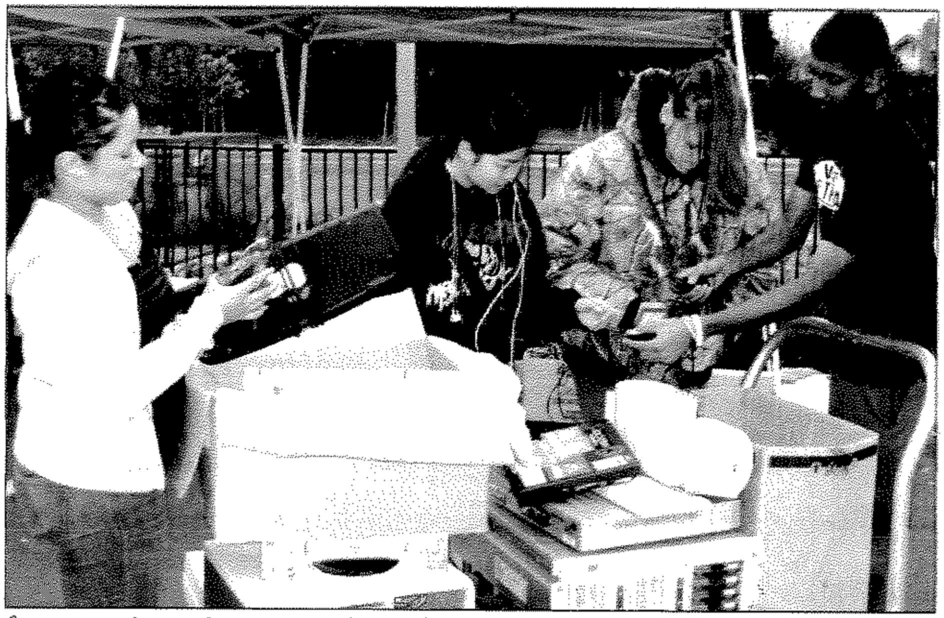
"I'd like to thank Habitat, the City of Hayward, everyone who has given us a chance for a brighter future," said Mario Bamberger appreciatively. "I enjoyed working with and learning from the volunteers, listening to David Barron's 'history' of Hayward, where he grew up, and to my grandparents' and relatives' accounts of how the city has changed - Mission Boulevard used to pass through farmland before residential and commercial buildings sprang up. This opportunity will enable us to help others. HEB's ethos of building lives and communities is one we hold dear."

In addition to being the largest Habitat affiliate in Northern California, HEB is also one of the Bay Area's leading green affordable home builders. The newly remodeled Hayward home contains a number of energy-saving features, including a new roof with rigid insulation, dual pane windows, wall insulation, low VOC paint, new lighting, new plumbing, low-flow toilets, new flooring, drought-tolerant landscaping, water-efficient irrigation, a 95 percent-efficient furnace and solar hot water system.

Those wishing to apply for these below market rate, affordable homes in Hayward are invited to contact HEB's home sales facilitator, Bay Area Home Buyer Agency, at (888) 572-1222 x125 or visit www.myhomegateway.com

Volunteers are also needed in Hayward and throughout Alameda and Contra Costa counties. To learn more about Habitat East Bay's work, to volunteer or donate to the home building efforts, visit www.HabitatEB.org or call (510) 251-6304.

Thinking Green



SUBMITTED BY ALLISON ALDINGER
PHOTOS COURTESY OF MVROP

As part of Mission Valley Regional Occupational Program's (MVROP's) Green Initiative, staff and students have been re-evaluating daily activities and infusing a more eco-conscious approach to education.

These efforts include: the reduction of power consumption by using innovative network technology equipment which reduces the amount of CPUs needed in classrooms, partnering with green businesses to focus on new job markets such as solar technology, and having Biotechnology students synthesize bio-diesel from 100 percent pure unused vegetable oil.

The latest example of students taking ownership of the green concept could be seen on October 30, when students of the Mission Valley ROP SkillsUSA Forensics Chapter came together to hold an Electronic Waste Recycling event for the community. At the event, students flexed their creativity while collecting old electronic equipment from the public to help fundraise for their SkillsUSA competitions taking place throughout the year. The event was a true success as students provided a valuable community service to prevent further damage to the environment.

LETTER TO THE EDITOR

Genealogical search

My sister and I are involved in a genealogical search for information of our grandparents on our mother's side of our family. We are looking for any and all relatives of Edward Joseph and Carrie Pererira Silva Neves. They both died tragically on July 26, 1938 on Newark road. Of their surviving children, one was my mother, Lucille Edna Neves.

We have accumulated much background information and have both Edward's and Carrie's parent's names and Carrie's great-grandparents names from the Island of Fayal in the Azores. We now have all the names of both Carrie's brothers and sisters along with Edward's.

What we're after is more photos of them and any other brothers and sisters. In return, we offer our research in book form for a nominal fee to any and all relatives. Because of their tragic deaths, none of our parents wanted to talk about their parents. So I'm dedicated to sharing their lives with all of you, thanks for any responses.

Lew Silva aranha0943@att.net

Mission Valley ROP

Career Technical Training Center
5019 Stevenson Blvd · Fremont, CA 94538-2449
(510) 657-1865 · Fax (510) 438-0378 · www.mvrop.org

FOR IMMEDIATE RELEASE

Date: December 2, 2010

"ARE YOU READY FOR YOUR CLOSE-UP?"
PHOTO CLUB TO TAKE WINTER PORTRAITS

FREMONT, CA- This Saturday, December 4th from 10am to 3pm, students from the MVROP Digital Photography course who participate in the James Logan High School Photo Club will be available to photograph winter portraits and family photos for the holiday season. Photos will be taken at the Mission Valley ROP Main Center Campus located at 5019 Stevenson Blvd., Fremont. A variety of reasonably priced packages are available to the public ranging from: photo prints in an assortment of sizes, CDs of photos, and same day printing service.

So, if you have been struggling to come up with a gift for that picky person on your shopping list, or have yet to check those Christmas cards off of your holiday to-do list, come bring your loved ones to the Photo Club Winter Portrait event and say "cheese!"

Event Details

Event:	Photo Club Winter Portrait Event
Date:	Saturday, December 4, 2010
Time:	10am to 3pm
Location:	Mission Valley ROP Main Center Campus 5019 Stevenson Blvd, Fremont
Who	Everyone is welcome!
Website:	www.mvrop.org

About Mission Valley ROP

Mission Valley ROP (MVROP) is the regional occupational program for the tri-city area. Established in 1969, MVROP has been instrumental in preparing students for successful business, medical, and technical careers. Through a partnership with Fremont, New Haven, and Newark Unified School Districts, career technical education is provided to 5,000 students (high school and adult) each year. Our 45,000 sq. ft. Mission Valley ROP Career Technical Training Center is located in the heart of Fremont. For the latest news and information about MVROP, visit us on the web at www.mvrop.org.

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

Consent Calendar

Minutes

Regular Meeting of the Governing Council
Mission Valley Regional Occupational Center/ Program
Thursday, September 23, 2010

Member Sweeney called the meeting to order at 5:03pm.

Present:

Larry Sweeney, Vice-President
Nancy Thomas, Alternate

Member Sweeney designated Nancy Thomas as acting Clerk of the Board for the day's meeting.

Approval of Agenda:

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

Communication:

a. **Items from Staff:**
Reports from Superintendent Charles Brown:

WASC Accreditation Term
Superintendent Brown announced that MVROP recently received notification that it had been granted a 6 year WASC term of accreditation.

Fire Science Garage Dedication Ceremony
Superintendent Brown updated the Board about the MVROP Fire Science Garage dedication ceremony that recently took place on Tuesday, September 21st in honor of the fallen firefighter and former MVROP student, Thomas "TJ" Marovich.

Prop 1D Update
Superintendent Brown updated the Board that Projects 1 and 2 of the Prop 1D Construction are nearly completed. The final punch list items are presently being executed. All that will remain is student work which will continue through March of 2012. Construction for Project 3 will begin by December 2010.

Superintendent Brown and MVROP Administrators then answered subsequent Board inquiries regarding the Prop 1D Projects.

UC "a-g" Credit Approval
Superintendent Brown updated the Board that the MVROP Sports Therapy course has now been approved to receive UC "g" credit.

Superintendent Brown answered subsequent Board inquiries regarding this update.

2010 MVROP Teacher of the Year
Superintendent Brown announced to the Board that Janay Shepherd, MVROP Careers in Education and Marketing Instructor, has been selected as the 2010 MVROP Teacher of the Year. She will receive her award at a ceremony held by Alameda County Office of Education on October 7, 2010.

b. **Oral Communication**
None

c. **Written Communication:**
Superintendent Brown reviewed the following Written Communication item with the Board:

- *Letter from Accrediting Commission for Schools re: MVROP Granted Six-Year Term of Accreditation, July 7, 2010*
- *Letter from Alameda County Office of Education re: 2010-11 Adopted Budget, August 26, 2010*

d. **Items from the Board:**
Member Sweeney commended how well the recent Fire Science Garage dedication ceremony was received by the family and the attendees. He applauded staff for their hard work in putting the event together. Member Thomas concurred.

e. **Public Comment:**
None

<u>Consent Calendar:</u>

Superintendent Brown and MVROP Administrators answered subsequent Board inquiries regarding items within the Consent Calendar.

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

Business and Finance #1 **Review Budget Modification Plan**

Superintendent Brown and Marie dela Cruz, MVROP Business Services Director, reviewed Business and Finance Item #1 and answered subsequent Board inquiries regarding the status of the State Budget.

This item is information only.

Business and Finance #2 — **Review and Approve Report on Fiscal Year 2009-2010 Unaudited Actuals**

Marie dela Cruz, MVROP Business Services Director, reviewed Business and Finance Item #2, in regards to the reviewing and approving the report on Fiscal Year 2009-2010 Unaudited Actuals.

Member Thomas made a motion to approve Business and Finance #2, Review and Approve Report on Fiscal Year 2009-2010 Unaudited Actuals. Member Sweeney made a second to approve the motion. Members voted 2-0 to approve Business and Finance #2, Review and Approve Report on Fiscal Year 2009-2010 Unaudited Actuals.

Business and Finance #3 — **2010-11 Services Agreement between Fremont Unified School District and Mission Valley ROP**

Marie dela Cruz, MVROP Business Services Director, reviewed Business and Finance Item #3, 2010-11 Services Agreement between Fremont Unified School District and Mission Valley ROP and answered subsequent Board inquiries regarding the item.

Member Thomas made a motion to approve Business and Finance #3, 2010-11 *Services Agreement between Fremont Unified School District and Mission Valley ROP. Member Sweeney made a second to approve the motion. Members voted 2-0 to approve Business and Finance #3, 2010-11 Services Agreement between Fremont Unified School District and Mission Valley ROP.*

Closed Session

No Closed Session was held.

The meeting was adjourned at 5:32pm.

____
Larry Sweeney, Vice President

____
Nancy Thomas, Alternate Clerk

Regular Meeting of the Governing Council
Mission Valley Regional Occupational Center/ Program
Monday, November 15, 2010

Member Harper called the meeting to order at 5:20pm.

Present:

Kevin Harper, President
Nancy Thomas, Alternate

Approval of Agenda:

Member Harper made a motion to approve all items on the November agenda. Member Thomas made a second to approve the motion. Members voted 2-0 to approve all items on the November agenda.

Communication:

a. **Items from Staff:**
None

b. **Oral Communication**
None

c. **Written Communication:**
Allison Aldinger, PR Administrator, reviewed the following Written Communication items with the Board:
- *"MVROP to Hold Annual Open House" MVROP Press Release, October 28, 2010*
- *"eWaste Collection Fundraiser to be Held by MVROP SkillsUSA Forensics Chapter" MVROP Press Release, October 29, 2010*

d. **Items from the Board:**
None

e. **Public Comment:**
None

Consent Calendar:

MVROP Staff answered subsequent Board inquiries regarding items within the Consent Calendar.

Member Schaefer arrived at 5:30pm.

Board Comments on Consent Calendar: Member Harper requested that any future Employment and Personnel Items have an extra column added specifying whether the action was an addition or removal of staff.

Member Harper made a motion to approve all items in the Consent Calendar, excluding the September 2010 Minutes. Member Schaefer made a second to approve the motion. Members voted 2-0 to approve all items in the Consent Calendar, excluding the September 2010 Minutes.

Business and Finance #1 **Review Budget Modification Plan**

Shelley Adams and Marie dela Cruz, MVROP Business Services Director, reviewed Business and Finance Item #1 and answered subsequent Board inquiries regarding the California State Budget and the recent State election.

This item is information only.

Board Requests:

Member Harper requested that a Closed Session be added to the agenda for the December Governing Council meeting.

Closed Session

No Closed Session was held.

The meeting was adjourned at 5:39pm.

____

Kevin Harper, President

____

Larry Sweeney, Vice President

____

Janice Schaefer, Clerk

____

Nancy Thomas, Alternate

Business and Finance

MISSION VALLEY ROP

PURCHASE ORDER REPORT
PURCHASE ORDER'S OVER $5,000
BOARD MEETING -DECEMBER 16, 2010
PO PERIOD NOVEMBER 2, 2010-DECEMBER 3, 2010
AGENDA ITEM - B&F #1

PO NUMBER	VENDOR NAME & ACCOUNT CODE	DESCRIPTION	AMOUNT
113113	New Haven Unified School District 81-0635-0-6999-1001-5830-660-6007 81-0635-0-6999-2101-5830-660-6007 81-0635-0-6999-3111-5830-660-6007	Contract Services	$ 285,000.00

Mission Valley ROP
Warrants $5,000 and above
Fiscal Year 10-11

B&F #2
December 16, 2010

Date	Warrant #	Vendor	Purpose	Amount	PO number
11/9/10	106781	Oce	Maintenance on copiers	$ 5,452.38	112390
11/17/10	106920	Critical Solutions	Prop 1D Construction Management	$ 7,051.45	112241
11/17/10	107093	New Haven USD	Payroll Reimbursement	$ 59,161.22	113113

____	Information
X	Action
____	Presentation

MISSION VALLEY REGIONAL OCCUPATIONAL PROGRAM
BOARD OF EDUCATION

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

DATE OF BOARD MEETING: December 16, 2010

TITLE: Adopt Resolution No. 10-1011
Accept Donations to Mission Valley ROP

Background:

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

Current Status:

Donated to	Donated by	Item
Culinary Logan	Students	$90

Recommendation:

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

Marie dela Cruz, 657-1865	ROP Center	Bus. Svcs.	Charles Brown
Staff Contact Person	**Department**	**Division**	**Superintendent**

Based on Form J-62
State Department of Education

District Request No.10-1011
B&F #3

FOR MISSION VALLEY REGIONAL OCCUPATIONAL PROGRAM

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

Fremont, California

Date: December 16, 2010

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

Local Income

INCOME APPROPRIATION	ACCOUNT NO.	AMOUNT
Local Income	81-0635-0-0000-0000-8699-000-0000	90

EXPENDITURE APPROPRIATION	ACCOUNT NO.	AMOUNT
Culinary Logan - LeBiavant	81-0635-0-6621-1001-4310-667-6998	90

Respectfully submitted,

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

________ Request Approved ________ Not Approved

Posted by:______________________________

Curriculum & Instruction

__x__ Information

__x__ Action

MISSION VALLEY REGIONAL PROGRAM
BOARD OF EDUCATION

AGENDA ITEM

C&I #1

Date of Board Meeting:	**December 16, 2010**
TITLE:	**Final Reading of New Board Policy BP 6153** **Mission Valley ROP Field Trip Policy**

Background:

Mission Valley ROP has historically adhered to the most restrictive portions of each of the partnering school districts field trip policies to satisfy accountability and liability requirements for all students.

Mission Valley ROP will formally adopt a statement that acknowledges adherence to the most restrictive portions of the field trip policies of each of the partnering school districts as a matter of policy for Mission Valley ROP.

Referencing adherence to the strictest requirements of our partnering school districts, a first draft was developed of BP 6153, Mission Valley ROP Field Trip Policy.

The 1st reading of BP 6153, Mission Valley ROP Field Trip Policy, was approved at the October 21, 2010 Governing Council meeting.

Current Status:

The 2nd reading of BP 6153, Mission Valley ROP Field Trip Policy, was approved at the November 15, 2010 Governing Council meeting.

Recommendation:

Review final reading of Board Policy BP 6153.

Shelley Adams	Instructional Services	Charles Brown
Staff Contact	Division	Superintendent, Mission Valley ROP

Students **BP 6153**

School Sponsored Trips

It is the policy of Mission Valley Regional Occupational Program Center to adhere to the most restrictive portion of each of the partnering school districts fieldtrip policies.

Legal Reference:	Education Code 35330 Excursions and Fieldtrips

First Reading:	October 21, 2010
Second Reading:	November 15, 2010
Final Reading:	December 16, 2010

MISSION VALLEY REGIONAL OCCUPATIONAL CENTER/PROGRAM

BOARD OF EDUCATION

AGENDA ITEM

C&I#2

__x__ Information

__x__ Action

_____ Presentation

Date of Board Meeting: **December 16, 2010**

TITLE: **Mission Valley ROP/ Marketing and DECA Class**
DECA Northern California Career Development Conference
San Ramon, CA – January 14-16, 2010

Background:

Each year students who are interested in pursuing leadership roles within the DECA student organization attend the DECA Leadership Conference Students will learn more about marketing strategies in business and teambuilding by attending workshops at the DECA Northern California Career Development Conference. This year, the regional conference will be held at the San Ramon Marriott in San Ramon, CA. Students from other DECA chapters throughout the region will be in attendance at this conference.

Current Status:

Eight students total from American High will attend this conference. Students will depart on Friday, January 14, 2010 at 5pm and will check into the San Ramon Marriott. Students will return Sunday, January 16, 2010 at 12pm. Parents are responsible for transporting their own student to and from the event. While at the conference, students will be required to attend workshops. There will be a total of two chaperones for this trip. Students will not miss any instructional days due to this trip. There will be no swimming during this trip. All funds for this trip were raised through student fund raisers and parent donations. No student will be denied access to this activity due to inability to pay. There will be no cost to the district.

Recommendation:

Approve the trip.

Jim Omlid, 657-1865 x 15138	MVROP	Instruction	Charles Brown
Name/Phone # of Staff Contact Person	Department	Division	Superintendent

End of Consent

Business and Finance

Business and Finance #1

__X__	Information
______	Action
______	Presentation

MISSION VALLEY REGIONAL OCCUPATIONAL PROGRAM

BOARD OF EDUCATION

AGENDA ITEM

Business and Finance #1

Date of Board Meeting: **December 16, 2010**

TITLE: **Review Budget Modification Plan**

Background:

The budget act in February 2009 included two budget years (2008-09 and 2009-10). MVROP received a 15.4% midyear cut to 2008-09 revenues and an additional 4.5% cut to 2009-10 revenues. The cost of living adjustment was not funded in either year (a loss of 5.66% for 2008-09 and another 4.25% for 2009-10), and due to declining enrollment statewide, ROCPs had a negative adjustment of .63% in 2008-09. In addition to these tremendous cuts, ROCPs became part of the flexibility provisions in categorical program funding.

Superintendent's Council and MVROP Budget Committee have been working with Board, staff, and community members to identify potential budget modifications to address the loss in funding from the State of California. The State budget situation is continually changing due to increasing state budget deficits and uncertain tax receipts.

For 2010-11 the Governor proposed a negative .38% COLA for Tier 3 categorical programs including Regional Occupational Centers and Programs.

Current Status:

Governor-elect Jerry Brown will be presenting the proposed 2011-12 budget in January 2011. The impact to education is unknown at this time.

Recommendation:

None.

Charles Brown	Business Services	Charles Brown
Staff Contact	Division	Superintendent, Mission Valley ROP

Business and Finance #2

X	Information
X	Action
	Presentation

MISSION VALLEY REGIONAL OCCUPATIONAL PROGRAM

BOARD OF EDUCATION

A G E N D A   I T E M

Business & Finance #2

DATE OF BOARD MEETING: December 16, 2010

TITLE: Certification of First Interim Financial Report

Background:

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

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

A. Positive Certification
The District will be able to meet its financial obligations for the current fiscal year and subsequent two years.

B. Qualified Certification
The District may not meet its financial obligations for the current fiscal year or subsequent two years.

C. Negative Certification
The District will be unable to meet its financial obligations for the remainder of the fiscal year or for the subsequent fiscal year.

Current Status:

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

Recommendation:

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

Marie dela Cruz, 657-1865	ROP Center	Bus. Svcs.	Charles Brown
Staff Contact Person	**Department**	**Division**	**Superintendent**

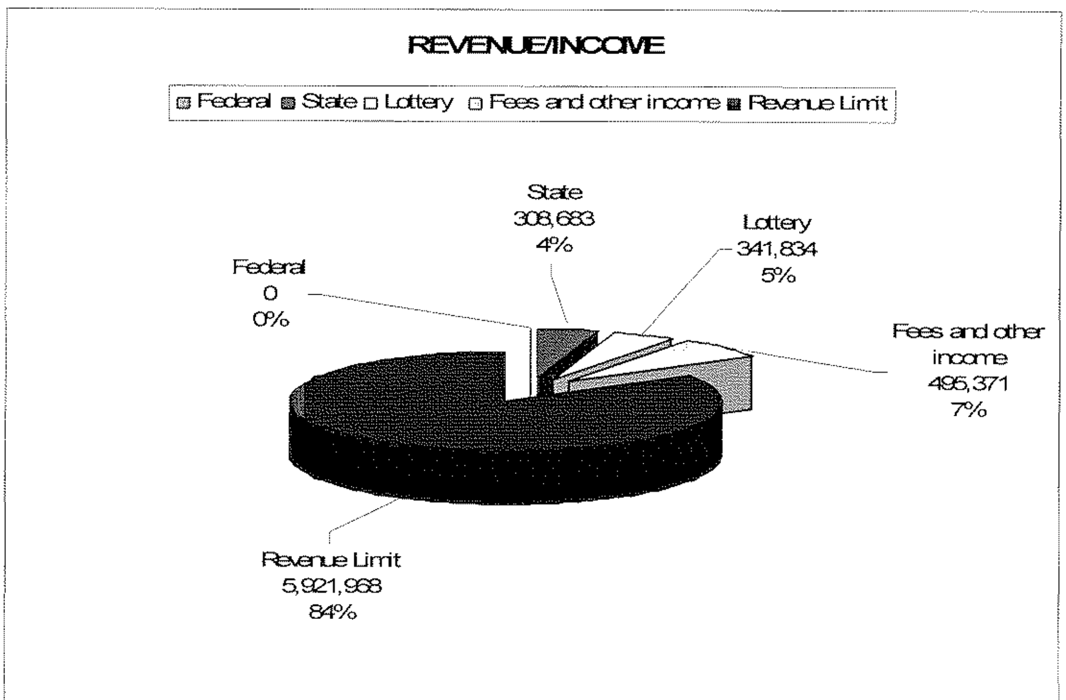
FIRST INTERIM FINANCIAL REPORT
MISSION VALLEY ROP
2010-11

The 2010-11 First Interim Financial Report reviews the financial condition of Mission Valley ROP for the period of July 1, 2010 thru October 31, 2010. The report includes an analysis of our current and adopted budget, and projections for the current year and two subsequent fiscal years. As part of the review, MVROP must also certify whether it will be able or unable to meet its financial obligations for the current year and subsequent two years.

I. REVENUE/INCOME

Projected revenues for the year are $7,067,856 which is $76,946 (1.1%) higher than the adopted budget. Changes include an increase in CalWORKS funding, an increase in lottery income, a decrease in fees and interest income and an increase in revenue limit.

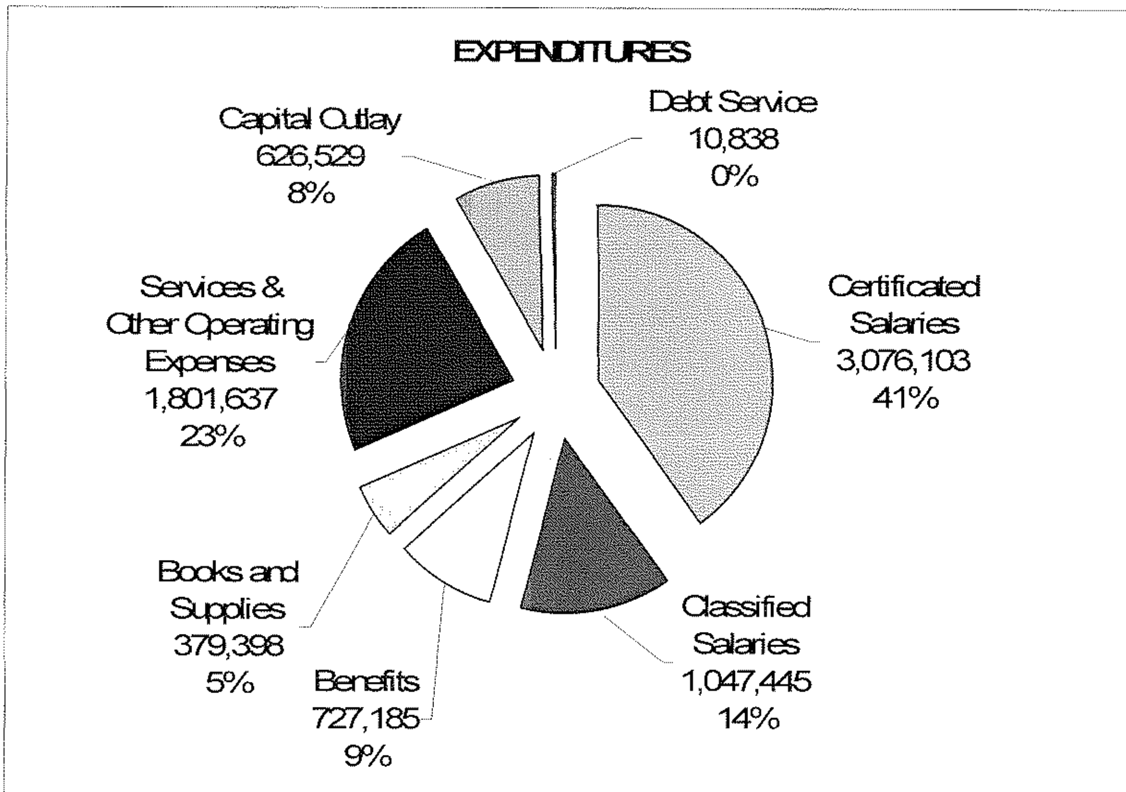
Revenue	Adopted Budget	1st Interim	Change	%
Federal	0	0	0	0
State	101,898	308,683	206,785	202.93%
Lottery	330,001	341,834	11,833	3.59%
Fees and Other Income	661,000	495,371	(165,629)	-25.06%
Revenue Limit	5,898,011	5,921,968	23,957	0.41%
Total	6,990,910	7,067,856	76,946	1.10%



II. EXPENDITURES

Projected expenditures for the year are $7,669,135. This is $556,494 (7.8%) more than the adopted budget. The increase in capital outlay expenditures is due to the Proposition 1D projects. Total employee salary and benefit cost is 68% of total expenditures. This includes 9% for payroll reimbursements paid to Fremont, Newark and New Haven School Districts.

Expenditures	Adopted Budget	1st Interim	Change	%
Certificated Salaries	3,126,288	3,076,103	(50,185)	-1.61%
Classified Salaries	1,047,445	1,047,445	0	0.00%
Benefits	735,077	727,185	(7,892)	-1.07%
Books and Supplies	359,915	379,398	19,483	5.41%
Services & Other Operating Expenses	1,800,890	1,801,637	747	0.04%
Capital Outlay	32,188	626,529	594,341	1846.47%
Debt Service	10,838	10,838	0	0.00%
Total Expenditures	7,112,641	7,669,135	556,494	7.82%



III. CRITERIA AND STANDARDS

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

1) Salaries and Benefits- The ratio of salaries and benefits to total expenditures should not exceed 3% plus or minus the historical average ratio. The historical average ratio based on the past three years is 64.9%. In the current year, the ratio is 63.3% which meets the standard. In the next two subsequent years, the ratio is 68.9% and 69.3%. The two subsequent years do not meet standard because they are more than 3% of the average ratio. Ratios are higher in the two subsequent years for the following reasons:
   a. Total expenditures in the current year include one-time expenditures in capital outlay.
   b. Salaries and benefits in the current year were reduced by a 2% work year reduction.
   c. The assumptions for next year's expenditures do not include the work year reduction and capital outlay.

Salaries & Benefits	Salaries & Benefits	Total Exp	Ratio	Standard	Status
Current Year 2010-11	4,850,733	7,669,135	63.3%	62-68%	Met
1st Subsequent Year 2011-12	4,922,051	7,143,955	68.9%	62-68%	Not Met
2nd Subsequent Year 2012-13	5,093,515	7,353,935	69.3%	62-68%	Not Met

2) Deficit spending occurs when total expenditures are greater than total revenues. Deficit spending as a percentage of total expenditures should not exceed one-third of MVROP's available reserves (designated for economic uncertainties) as a percentage of total expenditures in any of the current fiscal year or two subsequent fiscal years. The standard was not met in the current year and two subsequent years. MVROP's deficit spending level for the current year and subsequent two years do not meet the standard for the following reasons:
   a. The deficit in the current year include expenditures in capital outlay (Proposition 1D projects). Funds for these expenditures were designated in reserves.
   b. Revenues are projected to be lower in the next two years.

Deficit Spending	Defict	Total Exp	Deficit %	RFEU%	Standard
Current Year 2010-11	(601,278)	7,669,135	7.8%	8.0%	2.7%
1st Subsequent Year 2011-12	(297,332)	7,143,955	4.2%	6.8%	2.3%
2nd Subsequent Year 2012-13	(397,894)	7,353,935	5.4%	3.1%	1.0%

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

IV. RESERVES/ FUND BALANCE

The projected ending fund balance is $4,187,419. Reserves for Economic Uncertainties is 8.04% which is above the State required minimum of 3%. The components of the ending fund balance are as follows.

Fund Balance	Adopted Budget	1st Interim	Change	%
Reserve-Economic Uncertainties	541,356	616,458	75,102	13.87%
Lottery Carryover	284,563	382,687	98,124	34.48%
Facilities	3,101,750	2,370,638	(731,112)	-23.57%
Retiree Reserves	150,000	150,000	0	0.00%
DSP Carryover	90,773	84,380	(6,393)	-7.04%
Local Income Carryover	165,000	575,756	410,756	248.94%
Revolving Cash	7,500	7,500	0	0.00%
Total Fund Balance	4,340,942	4,187,419	(153,523)	-3.54%
Reserves for Economic Uncertainties	7.61%	8.04%		

V. MULTI-YEAR PROJECTION

Projections for future years 2011-12 and 2012-13 are included in the First Interim Financial Report. The revenue projection for 2011-12 is based on 0% (zero) COLA and 2012-13 assumes a 1.9% COLA. Projected expenditures for salaries in 2011-12 include step and column increase, no work year reduction and 2.0 certificated FTE reduction. Salaries for 2012-13 include step and column.

Multi-Year Projection	2010-11	2011-12	Change	2012-13	Change
Revenues	7,067,855	6,846,623	(221,232)	6,956,041	109,418
Expenditures	7,669,135	7,143,955	(525,180)	7,353,934	209,979
Balance	(601,280)	(297,332)	303,948	(397,893)	(100,561)
Beginning Fund Balance	4,788,699	4,187,419	(601,280)	3,890,087	(297,332)
Ending Fund Balance	4,187,419	3,890,087	(297,332)	3,492,194	(397,893)
Reserves for Economic Uncertainties	616,458	484,127		225,823	
% of Expenditures	8.04%	6.78%		3.07%	

VI. CERTIFICATION

Based on our multi-year projection, the fund balance will be positive at the end of this fiscal year and subsequent two fiscal years. Mission Valley ROP is, therefore, able to make a **Positive Certification** in this 2010-11 First Interim Financial Report.

Alameda County Office of Education - DBAS
1st Interim Submission Checklist
Fiscal Year 2010/11

District Name: **Mission Valley ROP** Date: **12/3/10**

We have developed this checklist to assist you in the submission of your Interim Report packet. Please return this completed checklist with your Interim Report packet and your entire Board package. Thank you.

x	Form CI - Certification with Original Signatures - Board Meeting Date: 12/16/10
	District Certification - Positive x Qualified ____ Negative ____
n/a	Charter Schools 1st Interim - SACS:____ Alternative Form:____ District Books:____
n/a	Charter Schools 1st Interim - Certification with Original Signatures
n/a	Charter Schools 1st Interim - Disk with alternative form *(if not reporting in district books)*
n/a	Form AI - Average Daily Attendance
n/a	Form RLI - Revenue Limit Summary
n/a	SSC K-12 Revenue Limit Form *(for all 3 yrs of MYP or alternative R/L calc if not using SSC)*
x	Board Packet
x	Form 01I - General Fund *(unrestricted, restricted & combined unrestricted/restricted format)*
x	All Other Funds - Forms: 09 11 12 13 14 15 17 20 21 25 30 35 40 51 53 56 57 63 66 67 71 73 76 95
x	Form CASH - Cash Flow Worksheet
x	Form 01CSI - Criteria & Standards
x	Form MYPI - Multi-year Projection Worksheet *(including assumptions used)*
x	Form TRC - Technical Review Checklist *(all exceptions cleared)*
x	Form TCI - Table of Contents
x	1st Interim Assumptions/Narratives
x	AB2756 Report Certification Form with original signature
n/a	Contributions Worksheet
n/a	Interfund Transfers-Sources-Uses Worksheet
x	Multi-year Projection Assumption Worksheet
x	ROPs - Revenue Calculations
n/a	October 2010 SSID Annual Maintenance Enrollment Summary *(formerly CBEDS)*
x	Disk with SACS data file *(all funds)*
x	Printout of Balance Sheet and Revenue & Expense Reports by Fund-Object *Unrestricted/Restricted/Combined (for offline districts only)*

Comments: **Signed Certification form to be submitted soon after Board Meeting on 12/16/10**

Mission Valley ROP **District**

2010/11 1st Interim Assumption Worksheet – General Fund

Federal Revenue

Increase due to including pr. yr. carryovers: *Add'l amt. over any incl. in budget only* $ 0
Increase due to including new revenue $ 0
Total Change $ 0

COLA % 0

Major Changes from 10/11 Adopted Budget – Increase (Decrease) *Please list prgm. & dollar amt. of change*

Program Name	Resource #	Amount
Carryover		
New Revenue		
	Total	0

Other State Revenue

Increase due to including pr. yr. carryovers: *Add'l amt. over any incl. in budget. only* $ 98,124
Increase due to including new revenue $ 218,749
Total Change $ 316,873

COLA % 0

Lottery/ADA: Unrestricted $ 112.50 Restricted $ 17.50

K-3 CSR per student: Penalty ____ % Full Day $ ____ Half Day $ ____

District: __Mission Valley ROP__________

Major Changes from <u>10/11 Adopted Budget</u> – Increase (Decrease) *Please list prgm. & dollar amt. of change*

Program Name	Resource #	Amount
Carryover		
Lottery, Unrestricted	1100	69,429
Lottery, Prop 20	6300	28,695
Total Carryover		98,124
New Revenue		
Lottery, Unrestricted	1100	3,944
Lottery, Prop 20	6300	7,888
CalWORKS	0635	206,917
	Total	316,873

Local Revenue

<u>Increase</u> due to including pr. yr. carryovers: *Add'l amt. <u>over</u> any incl. in budget. only*	$ 410,756
<u>Increase</u> due to including new revenue	($141,672)
Total Change	$269,084

Major Changes from <u>10/11 Adopted Budget</u> – Increase (Decrease) *Please list prgm. & dollar amt. of change*

Program Name	Resource #	Amount
Carryover		
Excess Property Tax Income	0635	410,756
New Revenue		
ROP funding	0635	23,957
Interest Income	0635	(15,000)
Registration Fees	0635	(161,000)
Donations	0635	10,371
	Total	269,084

District: __Mission Valley ROP__________

COLA % 0

Interest earnings rate budgeted: ____________ %

District parcel tax: $ ________ *Total amount budgeted* $ ________ */ parcel*

Period of approved parcel tax: from ____/____ to ____/____ *(List month/year)*

If you received Redevelopment indicate Fund/Object used: Fd:_____ Object:_____

Has the appropriate Revenue Limit offset (8047) been applied? Yes ☐ No ☐

Personnel - Full Time Equivalents (FTE) *(General Fund only-include any vacant FTEs budgeted)*

Combined unrest./rest. total FTEs above must match your criteria & standards FTEs reported by group on Standard S8A

Unit	Budget FTE	1st Int. FTE	Difference	Explanation
Certificated:				
Unrestricted	32.0	30.1	1.9	Teachers resigned/retired and not filled
Restricted				
Total	32.0	30.1	1.9	
Classified:				
Unrestricted	14.5	13.5	1.0	Classified personnel resigned and not filled
Restricted				
Total	14.5	13.5	1.0	
Mgmt/Conf/Supr: Certificated				
Unrestricted	4	4	0	
Restricted				
Total	4	4	0	
Mgmt/Conf/Supr: Classified				
Unrestricted	3	3	0	
Restricted				
Total	3	3	0	

Did you include any savings from attrition/vacancies? ☐ Yes ☐ No

If yes, indicate $ amount. $ ____________

District: __Mission Valley ROP__________

Employee Benefits

Statutory Rates:

STRS *(8.25%)*	8.25 %
PERS *(10.707%*)*	10.707 %
OASDI *(6.2%)*	6.2 %
Medicare *(1.45%)*	1.4 %
UI *(base rate of .72% + local experience chg)*	.72 %
WC	2.63 %
PERS Reduction *(2.313 %)**	n/a %
Other (*list*)	%

Budgeted UI Local Experience Charge (LEC) $ ______________

Health Benefits

	Certificated	Classified	Mgmt/Supr/ Conf
District Health Benefits included in salary schedule?	Yes ☐ No☒	Yes ☐ No☒	Yes ☐ No☒
If yes, approximate annual $ amount/employee	$	$	$
If no, maximum annual $ amount/employee that the District pays	$	$	$

Capital Outlay

Major Changes from 10/11 Adopted Budget – Increase (Decrease) *Please list prgm. & dollar amt. of change*

Program Name	Resource #	Amount
Prop 1D/CTEFP Projects-ROP Match	0635	594,341
Prop 1D/CTEFT Projects-State Funds	0685	223,012
	Total	817,353

Other Outgo

Major Changes from 10/11 Adopted Budget – Increase (Decrease) *Please list prgm. & dollar amt. of change*

Program Name	Resource #	Amount
	Total	

District: __Mission Valley ROP__________

Direct Support/Indirect Costs

Major Changes from 10/11 Adopted Budget – Increase (Decrease) *Please list prgm. & dollar amt. of change*

Program Name	Resource #	Amount
	Total	

Other Sources/Uses

Major Changes from 10/11 Adopted Budget – Increase (Decrease) *Please list prgm. & dollar amt. of change*

Sources:

	$
	$
	$

Uses:

	$
	$
	$

Other

2010/11 TRAN amount $________ Dates: from ____/________ to ____/________

Other Funds: Please identify any major changes by fund since adopted budget

Fund #35 : County School Facilities Fund
Carryover $223,012
Fund # :
Fund # :

District: __Mission Valley ROP__________

Fund # ___________:
Fund # ___________:
Fund # ___________:
Fund # ___________:
Fund # ___________:
Fund # ___________:
Fund # ___________:
Fund # ___________:

Alameda County Office of Education
Sheila Jordan, Superintendent

AB 2756 REPORTING REQUIREMENTS
2010/11 First Interim Report

District: ____Mission Valley ROP____________ **Date:** ___12/3/10________________

Please check one:

☒ **The district does not have a study, report, evaluation, or audit that contains evidence that the school district is showing fiscal distress under the standards and criteria adopted in Section 33127, or a report on the school district by the County Office Fiscal Crisis and Management Assistance Team (FCMAT) or any regional team created pursuant to subdivision (i) or Section 42127.8.**

☐ **The district has and is submitting the following reports under the requirement of EC42127.6 (a)(1):**

1. **Report Title:** ______________________

   Prepared by: ______________________

   Date: ______________ Copy attached ☐

2. **Report Title:** ______________________

   Prepared by: ______________________

   Date: ______________ Copy attached ☐

3. **Report Title:** ______________________

   Prepared by: ______________________

   Date: ______________ Copy attached ☐

Attach additional sheets, if necessary.

Signature: ______________________ **Date:** 12/6/10
Chief Business Official

Please submit this form with original signature and any accompanying reports by Dec. 15, 2010 to:
District Business & Advisory Services
Alameda County Office of Education
313 West Winton Avenue, Room 348
Hayward, CA 94544

____Mission Valley ROP__________ School District
Multi-year Projection Assumption Worksheet – General Fund
2010/11 First Interim Report

Please complete for the two subsequent years of your MYP. The amounts listed here should support the changes from year to year on your MYP. Don't just list dollar amount of change, list the major components of the increase/decrease and related dollar amount of change.

Revenue Limit	**2011/12**	**2012/13**
Estimated Enrollment	1585	1585
Estimated P-2 Actual ADA		
Estimated Revenue Limit ADA		
COLA	0%	1.9%
Deficit	%	%
List Other Significant Chg:		
Federal Revenue	**2011/12**	**2012/13**
Reduction due to prior one-time monies: ARRA		
Reduction due to prior one-time monies-list below:		
COLA	0%	0%
List Other Significant Chg:		
State Revenue	**2011/12**	**2012/13**
Reduction due to prior one-time monies-list below:		
COLA	0%	1.9%
Deficit	%	%
List Other Significant Chg:		
Local Revenue	**2011/12**	**2012/13**
Reduction due to prior one-time monies-list below:		
COLA	0%	1.9%
List Other Significant Chg:		

Districts with Charter Schools	**2011/12**	**2012/13**
Projected P-2 Charter ADA		
If declining enrollment, net shift in Charter ADA: *(district resident ADA newly transferred to charter in current year, less district resident ADA previously enrolled in charter returning to district in current year)*		

_Mission Valley ROP_____ School District
Multi-year Projection Assumption Worksheet – General Fund
2010/11 First Interim Report
Continued

Certificated Salaries	2011/12	2012/13
Step & Column %	3%	3%
Step & Column $	$94,129	$92,753
Change in FTE: Increase/(Decrease)	(2.0)	0
Average Teacher Salary	$70,000	$70,000
Salary Increase/(Decrease) due to change in FTE	$140,000	$0
Salary COLA included: Yes ☐ No ☒	%	%
Salary COLA $	$0	$0
$ Amount of Attrition/Retirement Saving included	$	$
List Other Significant Change:	$	$
Add back work year reduction from 10-11	$61,522	$0
	$	$
Classified Salaries	**2011/12**	**2012/13**
Step & Column %	3%	3%
Step & Column $	$32,052	$33,013
Change in FTE: Increase/(Decrease)	0	0
Average Classified Salary	$49,000	$49,000
Salary Increase/(Decrease) due to change in FTE	$	$
Salary COLA included: Yes ☐ No ☒	%	%
Salary COLA $	$	$
$ Amount of Attrition/Retirement Saving included	$	$
List Other Significant Change:	$	$
Add back work year reduction from 10-11	$20,949	$0
	$	$
Books & Supplies	**2011/12**	**2012/13**
Reduction due to prior one-time monies:	$	$
COLA	0%	0%
List Other Significant Chg:	$	$
	$	$
	$	$
Services & Other Operating Expenses	**2011/12**	**2012/13**
Reduction due to prior one-time monies:	$	$
COLA/CPI	1.8%	2.1%
List Other Significant Chg:	$	$
	$	$
	$	$
Capital Outlay	**2011/12**	**2012/13**
Reduction due to prior one-time monies:	$	$
List Other Significant Chg:	$	$
	$	$
	$	$
Use of Prior Designated Reserves	**2011/12**	**2012/13**
Carryover & Reserve for Economic Uncertainties	$297,332	$397,894
	$	$

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2010-11 Original Budget	2010-11 Board Approved Operating Budget	2010-11 Actuals to Date	2010-11 Projected Totals
01I	General Fund/County School Service Fund	G	G	G	GS
11I	Adult Education Fund				
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund				
14I	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects				
61I	Cafeteria Enterprise Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
MYPI	Multiyear Projections - General Fund				GS
MYPIO	Multiyear Projections - County School Facilities Fund				GS
01CSI	Criteria and Standards Review				S

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) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	101,898.00	308,683.00	244,777.00	308,683.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,889,012.00	6,759,173.27	1,130,756.22	6,759,173.27	0.00	0.0%
5) TOTAL, REVENUES			6,990,910.00	7,067,856.27	1,375,533.22	7,067,856.27		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,126,288.00	3,076,103.40	571,731.90	3,076,103.40	0.00	0.0%
2) Classified Salaries		2000-2999	1,047,445.00	1,047,445.00	304,060.78	1,047,445.00	0.00	0.0%
3) Employee Benefits		3000-3999	735,077.00	727,185.00	164,258.54	727,185.00	0.00	0.0%
4) Books and Supplies		4000-4999	359,915.00	379,397.84	125,253.60	379,397.84	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,800,890.00	1,801,636.87	200,118.28	1,801,636.87	0.00	0.0%
6) Capital Outlay		6000-6999	32,188.00	626,529.00	619,702.64	626,529.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	10,838.00	10,838.00	10,834.76	10,838.00	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			7,112,641.00	7,669,135.11	1,995,960.50	7,669,135.11		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(121,731.00)	(601,278.84)	(620,427.28)	(601,278.84)		
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)			(121,731.00)	(601,278.84)	(620,427.28)	(601,278.84)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,788,699.20	4,788,699.20		4,788,699.20	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)			4,788,699.20	4,788,699.20		4,788,699.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,788,699.20	4,788,699.20		4,788,699.20		
2) Ending Balance, June 30 (E + F1e)			4,666,968.20	4,187,420.36		4,187,420.36		
Components of Ending Fund Balance								
a) *Reserve for*								
Revolving Cash		9711	7,500.00	7,500.00		7,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	127,476.51	127,476.51		127,476.51		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	498,856.89	616,459.89		616,459.89		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	4,033,134.80	3,435,983.96		3,435,983.96		
Prop 1D, New Construction	0000	9780	*274,654.00*					
Prop 1D, Modernization	0000	9780	*90,752.00*					
Prop 1D, K4	0000	9780	*636,655.00*					
Prop 1D, Contingency Reserves	0000	9780	*500,000.00*					
Equipment Reserves	0000	9780	*703,000.00*					
Building Repairs/Improvenents	0000	9780	*762,000.00*					
Local Income 08-09, Carryover	0000	9780	*165,000.00*					
Local Income 09-10, Carryover	0000	9780	*410,756.00*					
Retiree Benefits	0000	9780	*150,000.00*					
Lottery Carryover, Unrestricted	1100	9780	*339,589.96*					
PG&E Grant Carryover	9010	9780	*727.84*					
Prop 1D, New Construction K5,K8,K9	0000	9780						
Prop 1D, Modernization, K2,K2B,K3	0000	9780						
Prop 1D, K4	0000	9780		*612,319.00*				
Prop 1D, Contingencies	0000	9780		*293,319.00*				
Equipment Reserves	0000	9780		*703,000.00*				
Building Repairs/Improvements	0000	9780		*762,000.00*				
Local Income 08-09, Carryover	0000	9780		*165,000.00*				
Local Income 09-10, Carryover	0000	9780		*410,756.00*				
Retiree Benefits	0000	9780		*150,000.00*				
Lottery Carryover, Unresticted	1100	9780		*339,589.96*				
Prop 1D, K4	0000	9780				*612,319.00*		
Prop 1D, Contingency Reserves	0000	9780				*293,319.00*		
Equipment Reserves	0000	9780				*703,000.00*		
Building Repairs/Improvements	0000	9780				*762,000.00*		
Local Income 08-09, Carryover	0000	9780				*165,000.00*		
Local Income 09-10, Carryover	0000	9780				*410,756.00*		
Retiree Benefits (OPEB)	0000	9780				*150,000.00*		
Lottery Carryover, Unrestricted	1100	9780				*339,589.96*		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	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%
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%
NCLB / IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	101,898.00	308,683.00	244,777.00	308,683.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			101,898.00	308,683.00	244,777.00	308,683.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	65,000.00	50,000.00	1,274.06	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	596,000.00	435,000.00	111,275.00	435,000.00	0.00	0.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	10,371.27	8,575.16	10,371.27	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers In		8781-8783	6,228,012.00	6,263,802.00	1,009,632.00	6,263,802.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,889,012.00	6,759,173.27	1,130,756.22	6,759,173.27	0.00	0.0%
TOTAL, REVENUES			6,990,910.00	7,067,856.27	1,375,533.22	7,067,856.27		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,604,852.00	2,554,667.40	397,443.54	2,554,667.40	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	521,436.00	521,436.00	174,288.36	521,436.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,126,288.00	3,076,103.40	571,731.90	3,076,103.40	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	22,054.00	22,054.00	2,132.76	22,054.00	0.00	0.0%
Classified Support Salaries		2200	166,452.00	166,452.00	46,793.99	166,452.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	292,965.00	292,965.00	98,270.64	292,965.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	504,364.00	504,364.00	147,238.39	504,364.00	0.00	0.0%
Other Classified Salaries		2900	61,610.00	61,610.00	9,625.00	61,610.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,047,445.00	1,047,445.00	304,060.78	1,047,445.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	256,529.00	252,270.00	51,510.37	252,270.00	0.00	0.0%
PERS		3201-3202	107,997.00	107,997.00	32,514.94	107,997.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	118,104.00	117,355.00	30,442.81	117,355.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	41,258.00	40,740.00	11,706.13	40,740.00	0.00	0.0%
Unemployment Insurance		3501-3502	29,562.00	29,190.00	6,305.57	29,190.00	0.00	0.0%
Workers' Compensation		3601-3602	116,365.00	114,901.00	23,033.27	114,901.00	0.00	0.0%
OPEB, Allocated		3701-3702	65,262.00	64,732.00	6,389.38	64,732.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	785.18	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	1,570.89	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			735,077.00	727,185.00	164,258.54	727,185.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	77,976.00	70,781.00	16,134.03	70,781.00	0.00	0.0%
Books and Other Reference Materials		4200	11,751.00	11,401.00	1,373.07	11,401.00	0.00	0.0%
Materials and Supplies		4300	235,181.00	252,620.84	51,615.63	252,620.84	0.00	0.0%
Noncapitalized Equipment		4400	35,007.00	44,595.00	56,130.87	44,595.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			359,915.00	379,397.84	125,253.60	379,397.84	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	48,323.00	47,828.87	4,184.37	47,828.87	0.00	0.0%
Dues and Memberships		5300	8,500.00	8,500.00	5,545.00	8,500.00	0.00	0.0%
Insurance		5400-5450	72,000.00	72,000.00	74,785.00	72,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	187,000.00	187,000.00	37,224.11	187,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	333,818.00	331,174.00	21,510.89	331,174.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,103,149.00	1,107,034.00	53,503.26	1,107,034.00	0.00	0.0%
Communications		5900	48,100.00	48,100.00	3,365.65	48,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,800,890.00	1,801,636.87	200,118.28	1,801,636.87	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	586,435.00	611,796.25	586,435.00	0.00	0.0%
Equipment		6400	32,188.00	40,094.00	7,906.39	40,094.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			32,188.00	626,529.00	619,702.64	626,529.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	3,634.40	0.00	0.00	0.0%
Other Debt Service - Principal		7439	10,838.00	10,838.00	7,200.36	10,838.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			10,838.00	10,838.00	10,834.76	10,838.00	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			7,112,641.00	7,669,135.11	1,995,960.50	7,669,135.11		

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

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) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	133.02	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	133.02	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	223,011.71	223,011.71	223,011.71	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	223,011.71	223,011.71	223,011.71		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(223,011.71)	(222,878.69)	(223,011.71)		
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	(223,011.71)	(222,878.69)	(223,011.71)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	223,011.71	223,011.71		223,011.71	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)			223,011.71	223,011.71		223,011.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			223,011.71	223,011.71		223,011.71		
2) Ending Balance, June 30 (E + F1e)			223,011.71	0.00		0.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	223,011.71	0.00		0.00		
Prop 1D State Match, Carryover	0000	9780	*223,011.71*					
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	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								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	133.02	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	133.02	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	133.02	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	223,011.71	223,011.71	223,011.71	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	223,011.71	223,011.71	223,011.71	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	223,011.71	223,011.71	223,011.71		

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

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH	9110	3,270,700.00	2,746,613.00	3,728,197.00	3,747,670.00	4,242,683.00	4,272,768.00
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes	8020-8079						
Principal Apportionment	8010-8019						
Miscellaneous Funds	8080-8099						
Federal Revenue	8100-8299						
Other State Revenue	8300-8599	8,495.00		15,085.00	221,197.00	8,500.00	8,500.00
Other Local Revenue	8600-8799	162.00	6,005.00	14,581.00	1,115,267.00	643,134.00	1,163,802.00
Interfund Transfers In	8910-8929						
All Other Financing Sources	8930-8979						
Other Receipts/Non-Revenue		4,273.00	853.00	(5,126.00)			
TOTAL RECEIPTS		12,930.00	6,858.00	24,540.00	1,336,464.00	651,634.00	1,172,302.00
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	43,572.00	43,572.00	241,179.00	243,409.00	265,421.00	265,421.00
Classified Salaries	2000-2999	66,540.00	73,486.00	80,445.00	83,590.00	83,210.00	83,210.00
Employee Benefits	3000-3999	24,739.00	25,431.00	57,234.00	56,855.00	56,068.00	56,068.00
Books, Supplies and Services	4000-5999	90,465.00	78,201.00	84,188.00	72,520.00	127,674.00	72,520.00
Capital Outlay	6000-6599	95,837.00	293,661.00	49,766.00	410,277.00		0.00
Other Outgo	7000-7499				10,835.00	3.00	0.00
Interfund Transfers Out	7600-7629						
All Other Financing Uses	7630-7699						
Other Disbursements/ Non Expenditures							
TOTAL DISBURSEMENTS		321,153.00	514,351.00	512,812.00	877,486.00	532,376.00	477,219.00
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	496,314.00	1,529,646.00	508,011.00	1,200.00	167,693.00	
Accounts Payable	9500	712,178.00	40,569.00	266.00	(34,835.00)	256,866.00	
TOTAL PRIOR YEAR TRANSACTIONS		(215,864.00)	1,489,077.00	507,745.00	36,035.00	(89,173.00)	0.00
E. NET INCREASE/DECREASE (B - C + D)		(524,087.00)	981,584.00	19,473.00	495,013.00	30,085.00	695,083.00
F. ENDING CASH (A + E)		2,746,613.00	3,728,197.00	3,747,670.00	4,242,683.00	4,272,768.00	4,967,851.00
G. ENDING CASH, PLUS ACCRUALS							

	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	9110	4,967,851.00	5,047,708.00	4,716,182.00	4,343,755.00	4,864,529.00	4,652,632.00		
B. RECEIPTS									
Revenue Limit Sources									
Property Taxes	8020-8079								0.00
Principal Apportionment	8010-8019								0.00
Miscellaneous Funds	8080-8099								0.00
Federal Revenue	8100-8299								0.00
Other State Revenue	8300-8599	25,266.00	8,500.00	8,500.00	4,640.00	0.00	0.00	0.00	308,683.00
Other Local Revenue	8600-8799	532,977.00	138,360.00	97,459.00	994,520.00	266,489.00	97,459.00	1,688,958.00	6,759,173.00
Interfund Transfers In	8910-8929								0.00
All Other Financing Sources	8930-8979								0.00
Other Receipts/Non-Revenue									0.00
TOTAL RECEIPTS		558,243.00	146,860.00	105,959.00	999,160.00	266,489.00	97,459.00	1,688,958.00	7,067,856.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	265,421.00	265,421.00	265,421.00	265,421.00	265,421.00	646,424.00		3,076,103.00
Classified Salaries	2000-2999	83,590.00	83,590.00	83,590.00	83,590.00	83,590.00	159,014.00		1,047,445.00
Employee Benefits	3000-3999	56,855.00	56,855.00	56,855.00	56,855.00	56,855.00	166,515.00		727,185.00
Books, Supplies and Services	4000-5999	72,520.00	72,520.00	72,520.00	72,520.00	72,520.00	1,292,867.00		2,181,035.00
Capital Outlay	6000-6599	0.00							849,541.00
Other Outgo	7000-7499	0.00							10,838.00
Interfund Transfers Out	7600-7629								0.00
All Other Financing Uses	7630-7699								0.00
Other Disbursements/ Non Expenditures									0.00
TOTAL DISBURSEMENTS		478,386.00	478,386.00	478,386.00	478,386.00	478,386.00	2,264,820.00	0.00	7,892,147.00
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200								2,702,864.00
Accounts Payable	9500								975,044.00
TOTAL PRIOR YEAR TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727,820.00
E. NET INCREASE/DECREASE (B - C + D)		79,857.00	(331,526.00)	(372,427.00)	520,774.00	(211,897.00)	(2,167,361.00)	1,688,958.00	903,529.00
F. ENDING CASH (A + E)		5,047,708.00	4,716,182.00	4,343,755.00	4,864,529.00	4,652,632.00	2,485,271.00		
G. ENDING CASH, PLUS ACCRUALS									4,174,229.00

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: ______________________ Date: ______________________
JPA Administrator or Designee

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

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

Meeting Date: December 16, 2010 Signed: ______________________
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Marie dela Cruz Telephone: 510-657-1865 x15145

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

Criteria and Standards Review Summary

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

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	This criterion is not checked for JPAs.	n/a	
3	ADA to Enrollment	This criterion is not checked for JPAs.	n/a	
4	Revenue Limit	This criterion is not checked for JPAs.	n/a	
5	Salaries and Benefits	Projected ratio of total salaries and benefits to total general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.	X	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.	X	
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	This criterion is not checked for JPAs.	n/a	
8	Deficit Spending	Deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., designated for economic uncertainties, undesignated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the JPA have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2009-10) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the JPA provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the JPA operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. 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	308,683.00	-94.57%	16,766.00	1.90%	17,085.00
4. Other Local Revenues	8600-8799	6,759,173.27	1.05%	6,829,857.00	1.60%	6,938,956.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		7,067,856.27	-3.13%	6,846,623.00	1.60%	6,956,041.00
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				3,076,103.40		3,091,754.40
b. Step & Column Adjustment				94,129.00		92,753.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(78,478.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,076,103.40	0.51%	3,091,754.40	3.00%	3,184,507.40
2. Classified Salaries						
a. Base Salaries				1,047,445.00		1,100,446.00
b. Step & Column Adjustment				32,052.00		33,013.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				20,949.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,047,445.00	5.06%	1,100,446.00	3.00%	1,133,459.00
3. Employee Benefits	3000-3999	727,185.00	0.37%	729,851.00	6.26%	775,549.00
4. Books and Supplies	4000-4999	379,397.84	-0.63%	377,000.00	0.00%	377,000.00
5. Services and Other Operating Expenditures	5000-5999	1,801,636.87	1.80%	1,834,066.00	2.10%	1,872,582.00
6. Capital Outlay	6000-6999	626,529.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	10,838.00	0.00%	10,838.00	0.00%	10,838.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section G below)						
11. Total (Sum lines B1 thru B10)		7,669,135.11	-6.85%	7,143,955.40	2.94%	7,353,935.40
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(601,278.84)		(297,332.40)		(397,894.40)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		4,788,699.20		4,187,420.36		3,890,087.96
2. Ending Fund Balance (Sum lines C and D1)		4,187,420.36		3,890,087.96		3,492,193.56
3. Components of Ending Fund Balance (Form 01I) (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
a. Fund Balance Reserves	9710-9740	134,976.51		134,976.51		134,976.51
b. Designated for Economic Uncertainties	9770	616,459.89		484,127.00		225,822.00
c. Fund Balance Designations	9775, 9780	3,435,983.96		3,270,984.45		3,131,395.05
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		4,187,420.36		3,890,087.96		3,492,193.56

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties (Line D3b)	9770	616,459.89		484,127.00		225,822.00
b. Undesignated/Unappropriated Amount (Line D3d)	9790	0.00		0.00		0.00
c. Negative Restricted Ending Balances						
(Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
If GL data does not exist, key enter lines E2a and E2b.						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		616,459.89		484,127.00		225,822.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F2)		8.04%		6.78%		3.07%
F. RECOMMENDED RESERVES						
1. JPA ADA						
Used to determine the reserve standard percentage level on Line F5 (Enter ADA for current and two subsequent years, if applicable)		1,585.00		1,585.00		1,585.00
2. Total Expenditures and Other Financing Uses (Line B11)		7,669,135.11		7,143,955.40		7,353,935.40
3. Less: Special Education Pass-through						
(Not applicable for JPAs)		N/A		N/A		N/A
4. Sub-Total (Line F2 minus F3)		7,669,135.11		7,143,955.40		7,353,935.40
5. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
6. Reserve Standard - By Percent (Line F4 times F5)		230,074.05		214,318.66		220,618.06
7. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
8. Reserve Standard (Greater of Line F6 or F7)		230,074.05		214,318.66		220,618.06
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.

2011-12: 0% COLA, 3% step and column increase in salaries, reinstate work year reduction from 2010-11; 2.0 certificated FTE reduction; 2012-13: 1.9% COLA increase in revenues, 3% step and column increase in salaries; No COLA in salaries

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		0.00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	223,011.71	-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	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		223,011.71	-100.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(223,011.71)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	223,011.71		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2)		0.00		0.00		0.00

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

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, revenue limit, and ongoing and major maintenance account criteria, which are not applicable to JPAs, and the salaries and benefits and deficit spending criteria which measure unrestricted expenditures for districts but total expenditures for JPAs. The criteria and standards review should be completed only to the extent that individual components apply to each JPA, and with concurrence from the reviewing agency.

CRITERIA AND STANDARDS

1. **CRITERION: Average Daily Attendance**
   This criterion is not checked for JPAs.
2. **CRITERION: Enrollment**
   This criterion is not checked for JPAs.
3. **CRITERION: ADA to Enrollment**
   This criterion is not checked for JPAs.
4. **CRITERION: Revenue Limit**
   This criterion is not checked for JPAs.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals Salaries and Benefits (Form 01, Objects 1000-3999)	Unaudited Actuals Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Salaries and Benefits to Total Expenditures
Third Prior Year (2007-08)	5,644,376.11	8,641,143.24	65.3%
Second Prior Year (2008-09)	5,398,008.63	8,319,946.71	64.9%
First Prior Year (2009-10)	5,087,627.26	7,883,926.59	64.5%
		Historical Average Ratio:	64.9%

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
JPA's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
JPA's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the JPA's reserve standard percentage):	**61.9% to 67.9%**	**61.9% to 67.9%**	**61.9% to 67.9%**

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 Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Projected Year Totals Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Salaries and Benefits to Total Expenditures	Status
Current Year (2010-11)	4,850,733.40	7,669,135.11	63.3%	Met
1st Subsequent Year (2011-12)	4,922,051.40	7,143,955.40	68.9%	Not Met
2nd Subsequent Year (2012-13)	5,093,515.40	7,353,935.40	69.3%	Not Met

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

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

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

Explanation: (required if NOT met)

Total expenditures in 09-10 includes $626,529 in one time capital outlay expenditures resulting in a lower ratio as compared to 2011-12 and 2012-13. If the capital outlay expenditures were not included in the 09-10 total expenditures, then the ratio would be 68.9% which then would meet standards in the two subsequent years.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2010-11)	0.00	0.00	0.0%	No
1st Subsequent Year (2011-12)	0.00	0.00	0.0%	No
2nd Subsequent Year (2012-13)	0.00	0.00	0.0%	No

Explanation
(required if Yes)

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Change Is Outside Explanation Range
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2010-11)	16,898.00	308,683.00	1726.7%	Yes
1st Subsequent Year (2011-12)	17,253.00	16,766.00	-2.8%	No
2nd Subsequent Year (2012-13)	17,667.00	17,085.00	-3.3%	No

Explanation
(required if Yes)
2010-11 CalWORKS funding allocation received after budget adoption.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Change Is Outside Explanation Range
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2010-11)	6,974,012.00	6,759,173.27	-3.1%	No
1st Subsequent Year (2011-12)	6,721,870.00	6,829,857.00	1.6%	No
2nd Subsequent Year (2012-13)	6,866,395.00	6,938,956.00	1.1%	No

Explanation
(required if Yes)

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Change Is Outside Explanation Range
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2010-11)	359,915.00	379,397.84	5.4%	Yes
1st Subsequent Year (2011-12)	359,915.00	377,000.00	4.7%	No
2nd Subsequent Year (2012-13)	359,915.00	377,000.00	4.7%	No

Explanation
(required if Yes)
change in 2010-11 books and supplies budget due to increase in donations and budget transfers

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Change Is Outside Explanation Range
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2010-11)	1,800,890.00	1,801,636.87	0.0%	No
1st Subsequent Year (2011-12)	1,844,111.00	1,834,066.00	-0.5%	No
2nd Subsequent Year (2012-13)	1,893,902.00	1,872,582.00	-1.1%	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	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Explanation Range
Total Federal, Other State, and Other Local Revenues (Section 6A)				
Current Year (2010-11)	6,990,910.00	7,067,856.27	1.1%	Met
1st Subsequent Year (2011-12)	6,739,123.00	6,846,623.00	1.6%	Met
2nd Subsequent Year (2012-13)	6,884,062.00	6,956,041.00	1.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2010-11)	2,160,805.00	2,181,034.71	0.9%	Met
1st Subsequent Year (2011-12)	2,204,026.00	2,211,066.00	0.3%	Met
2nd Subsequent Year (2012-13)	2,253,817.00	2,249,582.00	-0.2%	Met

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

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

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

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

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

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

1b. STANDARD MET - Projected total operating expenditures have not changed since budget adoption 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 budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance Account).

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

NOTE: SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this section has been inactivated for that period.

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

This criterion is not checked for JPAs.

8. CRITERION: Deficit Spending

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

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

[2]A JPA that is the Administrative Unit 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 (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
JPA's Available Reserves Percentage (Criterion 10C, Line 7)	8.0%	6.8%	3.1%
JPA's Deficit Spending Standard Percentage Levels (one-third of available reserves percentage):	**2.7%**	**2.3%**	**1.0%**

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.

	Projected Year Totals			
Fiscal Year	Net Change in Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Fund Balance is negative, else N/A)	Status
Current Year (2010-11)	(601,278.84)	7,669,135.11	7.8%	Not Met
1st Subsequent Year (2011-12)	(297,332.40)	7,143,955.40	4.2%	Not Met
2nd Subsequent Year (2012-13)	(397,894.40)	7,353,935.40	5.4%	Not Met

8C. Comparison of JPA Deficit Spending to the Standard

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

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

Explanation: (required if NOT met)

Deficit in 2010-11 due to capital outlay expenditures covered by designated reserves. Deficit in subsequent years due to lower revenues and increase in salaries and benefits. Designated reserves to cover deficits.

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 (2010-11)	4,187,420.36	Met
1st Subsequent Year (2011-12)	3,890,087.96	Met
2nd Subsequent Year (2012-13)	3,492,193.56	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 (2010-11)	2,485,271.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

Percentage Level	JPA ADA		
5% or $60,000 (greater of)	0	to	300
4% or $60,000 (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 reserves in the Designated for Economic Uncertainties and the Undesignated/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 (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
JPA ADA (Form MYPI, Line F1, if available; else defaults to zero and may be overwritten)	1,585	1,585	1,585
JPA's Reserve Standard Percentage Level:	3%	3%	3%

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

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

10B. Calculating the JPA's Reserve Standard

DATA ENTRY: All data are extracted or calculated.

	Current Year Projected Year Totals (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. Total Expenditures and Other Financing Uses (Criterion 8, Item 8B)	7,669,135.11	7,143,955.40	7,353,935.40
2. Less: Special Education Pass-through (Not applicable for JPAs)	N/A	N/A	N/A
3. Net Expenditures and Other Financing Uses (Line B1 minus Line B2)	7,669,135.11	7,143,955.40	7,353,935.40
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	230,074.05	214,318.66	220,618.06
6. Reserve Standard - by Amount ($60,000 for JPAs with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. **JPA's Reserve Standard (Greater of Line B5 or Line B6)**	**230,074.05**	**214,318.66**	**220,618.06**

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. If Fund 17 does not exist, enter data for the current and two subsequent years, as appropriate.

Designated Reserve Amounts:	Current Year Projected Year Totals (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYPI, Line E1a)	616,459.89	484,127.00	225,822.00
2. General Fund - Undesignated Amount (Fund 01, Object 9790) (Form MYPI, Line E1b)	0.00	0.00	0.00
3. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1c)		0.00	0.00
4. Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form MYPI, Line E2a)			
5. Special Reserve Fund - Undesignated Amount (Fund 17, Object 9790) (Form MYPI, Line E2b)			
6. JPA's Available Reserves Amount (Sum lines 1 thru 5)	616,459.89	484,127.00	225,822.00
7. JPA's Available Reserves Percentage (Information only) (Line 6 divided by Section 10B, Line 3)	8.04%	6.78%	3.07%
JPA's Reserve Standard (Section 10B, Line 7):	**230,074.05**	**214,318.66**	**220,618.06**
Status:	Met	Met	Met

10D. Comparison of JPA Reserves to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your JPA have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No

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

S3. Temporary Interfund Borrowings

1a. Does your JPA have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. Enter data into the second column, except for Current Year Contributions, which are extracted.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund**					
This item is not applicable for JPAs.					
1b. **Transfers In, General Fund ***					
Current Year (2010-11)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2011-12)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2012-13)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2010-11)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2011-12)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2012-13)	0.00	0.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? No

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

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

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

1a. This item is not applicable for JPAs.

1b. MET - Projected transfers in have not changed since budget adoption 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 budget adoption 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 budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

1. a. Does your JPA have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) — **Yes**

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? — **No**

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2010
Capital Leases	4	01-8781	01-7439	43,352
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB)				
Facilities Lease	27	01-8781	01-5624	

Type of Commitment (continued)	Prior Year (2009-10) Annual Payment (P & I)	Current Year (2010-11) Annual Payment (P & I)	1st Subsequent Year (2011-12) Annual Payment (P & I)	2nd Subsequent Year (2012-13) Annual Payment (P & I)
Capital Leases	10,838	10,838	10,838	10,838
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Facilities Lease	235,670	243,918	252,455	261,291
Total Annual Payments:	246,508	254,756	263,293	272,129
Has total annual payment increased over prior year (2009-10)?		**Yes**	**Yes**	**Yes**

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

DATA ENTRY: Enter an explanation if Yes.

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

increase to be funded by COLA and/or reserves

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

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

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

No

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

S7. Unfunded Liabilities

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

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

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

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

   b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? (If Yes, complete items 2 and 4) — **No**

   c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? (If Yes, complete items 3 and 4) — **No**

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	483,209.00	483,209.00
b. OPEB unfunded actuarial accrued liability (UAAL)	333,209.00	333,209.00
c. Are AAL and UAAL based on the JPA's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation	Feb 05, 2010	Feb 05, 2010

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method (may leave blank if valuation is not yet required)		
Current Year (2010-11)	60,870.00	60,870.00
1st Subsequent Year (2011-12)	60,870.00	60,870.00
2nd Subsequent Year (2012-13)	60,870.00	60,870.00
b. OPEB amount contributed (includes premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2010-11)	65,262.00	64,732.00
1st Subsequent Year (2011-12)		
2nd Subsequent Year (2012-13)		
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2010-11)	16,274.00	16,274.00
1st Subsequent Year (2011-12)	13,094.00	13,094.00
2nd Subsequent Year (2012-13)	16,208.00	16,208.00
d. Number of retirees receiving OPEB benefits		
Current Year (2010-11)	8	8
1st Subsequent Year (2011-12)	8	8
2nd Subsequent Year (2012-13)	8	8

4. Comments:

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

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

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

   b. If Yes to Item 1a, have there been changes since budget adoption in self-insurance liabilities? (If Yes, complete items 2 and 4) — n/a

   c. If Yes to Item 1a, have there been changes since budget adoption in self-insurance contributions? (If Yes, complete items 3 and 4) — n/a

2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2010-11)		
1st Subsequent Year (2011-12)		
2nd Subsequent Year (2012-13)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2010-11)		
1st Subsequent Year (2011-12)		
2nd Subsequent Year (2012-13)		

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." If Yes or n/a, nothing further is needed for section S8A. If No, enter data, as applicable, in the remainder of section S8A; there are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption? — Yes
If Yes or n/a, skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2009-10)	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Number of certificated (non-management) full-time-equivalent (FTE) positions				

1a. Have any salary and benefit negotiations been settled since budget adoption? — 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? — No
If Yes, complete questions 5 and 6.

Negotiations Settled Since Budget Adoption

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

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

4. Salary settlement:

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
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

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
6. Amount included for any tentative salary schedule increases			

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

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
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			

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

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

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

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
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			

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

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. Are savings from attrition included in the budget and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Certificated (Non-management) - Other

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." If Yes or n/a, nothing further is needed for section S8B. If No, enter data, as applicable, in the remainder of section S8B; there are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption? — Yes

If Yes or n/a, skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2009-10)	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Number of classified (non-management) FTE positions				

1a. Have any salary and benefit negotiations been settled since budget adoption? — 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? — No

If Yes, complete questions 5 and 6.

Negotiations Settled Since Budget Adoption

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

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

4. Salary settlement:

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
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

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
6. Amount included for any tentative salary schedule increases			

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

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
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			

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

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

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
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			

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

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
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?			

Classified (Non-management) - Other

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." If Yes or n/a, nothing further is needed for section S8C. If No, enter data, as applicable, in the remainder of section S8C; there are no extractions in this section.

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

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

If Yes or n/a, skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2009-10)	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Number of management, supervisor, and confidential FTE positions				

1a. Have any salary and benefit negotiations been settled since budget adoption? 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.	No

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
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	

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
4. Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
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 (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
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? No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

A1.	Do cash flow projections show that the JPA will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	n/a
A4.	Are new charter schools operating in JPA boundaries that impact the JPA's enrollment, either in the prior or current fiscal year?	n/a
A5.	Has the JPA entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the JPA provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the JPA's financial system independent of the county office system?	Yes
A8.	Does the JPA have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the JPA director or financial official positions within the last 12 months?	No

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

Comments:
(optional)

End of Joint Powers Agency First Interim Criteria and Standards Review

Fund: 01 General Fund
Resource: 0000 Unrestricted

Description	Object		2010-11 Projected Totals
Ending Fund Balance	979Z		3,720,353.89
Components of Ending Fund Balance			
Reserved Amounts			
Revolving Cash	9711		7,500.00
Stores	9712		0.00
Prepaid Expenditures	9713		0.00
All Others	9719		0.00
General Reserve	9730		0.00
Legally Restricted Balances	9740		0.00
Designated Amounts			
Designated for Economic Uncertainties	9770		616,459.89
Designated for Unrealized Gains of Investments and Cash in County Treasury	9775		0.00
Other Designations:	9780		3,096,394.00
Prop 1D, K4	9780	*612,319.00*	
Prop 1D, Contingency Reserves	9780	*293,319.00*	
Equipment Reserves	9780	*703,000.00*	
Building Repairs/Improvements	9780	*762,000.00*	
Local Income 08-09, Carryover	9780	*165,000.00*	
Local Income 09-10, Carryover	9780	*410,756.00*	
Retiree Benefits (OPEB)	9780	*150,000.00*	
Undesignated/Unappropriated	9790		0.00

Fund: 01 General Fund Resource: 1100 Lottery: Unrestricted			
Description	**Object**		**2010-11 Projected Totals**
Ending Fund Balance	979Z		339,589.96
Components of Ending Fund Balance			
Reserved Amounts			
Revolving Cash	9711		0.00
Stores	9712		0.00
Prepaid Expenditures	9713		0.00
All Others	9719		0.00
General Reserve	9730		0.00
Legally Restricted Balances	9740		0.00
Designated Amounts			
Designated for Economic Uncertainties	9770		0.00
Designated for Unrealized Gains of Investments and Cash in County Treasury	9775		0.00
Other Designations:	9780		339,589.96
Lottery Carryover, Unrestricted	9780	*339,589.96*	
Undesignated/Unappropriated	9790		0.00

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

Description	Object	2010-11 Projected Totals
Ending Fund Balance	979Z	43,096.92
Components of Ending Fund Balance		
Reserved Amounts		
Revolving Cash	9711	0.00
Stores	9712	0.00
Prepaid Expenditures	9713	0.00
All Others	9719	0.00
General Reserve	9730	0.00
Legally Restricted Balances	9740	43,096.92
Designated Amounts		
Designated for Economic Uncertainties	9770	0.00
Designated for Unrealized Gains of Investments and Cash in County Treasury	9775	0.00
Other Designations:	9780	0.00
Undesignated/Unappropriated	9790	0.00

Fund: 01 General Fund
Resource: 6355 ROC/P: Training & Certification for Community Care (Dept. Develop Service)

Description	Object	2010-11 Projected Totals
Ending Fund Balance	979Z	84,379.59
Components of Ending Fund Balance		
Reserved Amounts		
Revolving Cash	9711	0.00
Stores	9712	0.00
Prepaid Expenditures	9713	0.00
All Others	9719	0.00
General Reserve	9730	0.00
Legally Restricted Balances	9740	84,379.59
Designated Amounts		
Designated for Economic Uncertainties	9770	0.00
Designated for Unrealized Gains of Investments and Cash in County Treasury	9775	0.00
Other Designations:	9780	0.00
Undesignated/Unappropriated	9790	0.00

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First Interim
2010-11 Projected Totals
Technical Review Checks

Mission Valley ROC/P
Alameda County

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

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

IMPORT CHECKS

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

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

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

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

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

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

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

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

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

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

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

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

pass the TRC. PASSED

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

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. 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

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

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

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

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

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

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

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

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

EXCESS-DESIGNATIONSA - (F) - Legally restricted and other designation amounts reported in objects 9740 through 9780 should not create a negative undesignated/unappropriated balance (Object 9790) by fund and resource (for all funds except Fund 67). PASSED

EXCESS-DESIGNATIONSB - (W) - Legally restricted and other designation amounts

reported in Fund 67, Self-Insurance Fund, objects 9740 through 9780, with rare exceptions should not create a negative undesignated/unappropriated balance (Object 9790) by resource. 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 (objects 9700-9789) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

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

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

EXPORT CHECKS

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

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

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

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

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

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

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

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

Checks Completed.

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First Interim
2010-11 Actuals to Date
Technical Review Checks

Mission Valley ROC/P

Alameda County

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

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

IMPORT CHECKS

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

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

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

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

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

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

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

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

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

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

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

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

pass the TRC. PASSED

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

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. 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

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

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

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

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

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

RESTR-BAL-TRANSFER - (W) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

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

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

Checks Completed.

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First Interim
2010-11 Board Approved Operating Budget
Technical Review Checks

Mission Valley ROC/P

Alameda County

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

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

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

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

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

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

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

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

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

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

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

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

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

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

pass the TRC. PASSED

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

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. 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

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

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

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

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

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

RESTR-BAL-TRANSFER - (W) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

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

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

EXCESS-DESIGNATIONSA - (W) - Legally restricted and other designation amounts reported in objects 9740 through 9780 should not create a negative undesignated/unappropriated balance (Object 9790) by fund and resource (for all funds except Fund 67). PASSED

EXCESS-DESIGNATIONSB - (W) - Legally restricted and other designation amounts

reported in Fund 67, Self-Insurance Fund, objects 9740 through 9780, with rare exceptions should not create a negative undesignated/unappropriated balance (Object 9790) by resource. 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 - (W) - Components of Ending Fund Balance (objects 9700-9789) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

Checks Completed.

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First Interim
2010-11 Original Budget
Technical Review Checks

Mission Valley ROC/P Alameda County

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

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IMPORT CHECKS

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

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

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

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

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

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

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

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

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

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

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

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

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

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

EXCESS-DESIGNATIONSA - (F) - Legally restricted and other designation amounts reported in objects 9740 through 9780 should not create a negative undesignated/unappropriated balance (Object 9790) by fund and resource (for all funds except Fund 67). PASSED

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reported in Fund 67, Self-Insurance Fund, objects 9740 through 9780, with rare exceptions should not create a negative undesignated/unappropriated balance (Object 9790) by resource. PASSED

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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 (objects 9700-9789) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

Checks Completed.

Board of Education

Board of Education #1

Mission Valley ROP
Governing Council Meeting Schedule
2010/2011 School Year

The Governing Council meets at 5 p.m. on the third Thursday of the month (when not conflicting with a school holiday) in the MVROP Board Room. Dates to be considered for the end of the 2010/2011 school year are as follows:

- **Thursday, January 20, 2011**
- **Thursday, February 17, 2011**
- **Thursday, March 17, 2011**
- **Thursday, April 21, 2011**
- **Thursday, May 19, 2011**
- **Thursday, June 16, 2011**

MVROP Governing Council	3rd Thursday
Fremont Unified School District	2nd, 4th Wednesday
New Haven Unified School District	1st, 3rd Tuesday
Newark Unified School District	1st, 3rd Tuesday