

Mission Valley ROP

Thursday, March 17, 2011

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, March 17, 2011
Regular Meeting (Open Session) – 5p.m.
Closed Session: Immediately Following Regular Session

Call to order _____p.m.

Pledge of Allegiance

Roll Call:

_____ Larry Sweeney, President
_____ Janice Schaefer, Vice President
_____ Jonas Dino, Clerk

Approval of Agenda:

Motion: _____
Second: _____
Vote: _____

Communication:

a. Items from the Staff
b. Oral Communication
Presentation by MVROP Game Design/ Interactive Media Arts Instructor, Dan Chase
c. Written Communication
- *Letter from CITEA re: The 2011 CITEA Teacher of the Year Award, February 24, 2011*

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

Consent Calendar:

a. Minutes:
Approve minutes from the Governing Council Meeting on February 17, 2011, the Special Governing Council Meeting on February 24, 2011, and the Special Governing Council Meeting on March 7, 2011.

b. Business and Finance:

B&F#1	Approve Purchase Orders over $5,000
B&F#2	Approve Warrants $5,000 and above
B&F#3	Approve Resolution #17-1011 Accept Donations to Mission Valley ROP
B&F#4	Adopt Resolution Number #18-1011 Surplus Inventory
B&F#5	Adopt Resolution Number #19-1011 Adjustments to Revenues General Fund

B&F#6 Annual Organizational Meeting and Authorized Signatures
Resolution #15-1011: Signature Card- Authorized Agents, Official Documents and Reports
Resolution #16-1011: Signature Card- Board Members
Resolution #20-1011: Signature Card- Authorized Agents, Payroll Warrants and Disbursements

c. Curriculum and Instruction:
C&I#1 SkillsUSA Forensic Science Fieldtrip, San Diego

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**

Approve Certification of Second Interim Financial Report

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:

- *Public Employment: Superintendent*
  (Government Code Section 54957)

Reconvene to Open Session:_____p.m.

Meeting adjourned: _____pm

Communication

California Industrial and Technology Education Association and Foundation
www.citea.org

P.O. Box 729, Diamond Hills, CA. 95819-0729
408 924-3237 (p), 530 642-0287 (fx)

Charles Brown
Superintendent
Mission Valley ROP
5019 Stevenson Blvd.
Fremont, California 94536

February 24, 2011

Dear Mr. Brown,

Stan Hearne is being honored for his professional work by the California Industrial and Technology Education Association Foundation (CITEAF). Stan teaches Construction Technology classes in your Mission Valley Regional Occupation Program.

The CITEAF Awards Committee has selected the Stan to be the recipient of the 2011 CITEAF Teacher of the Year Award. This is a high honor given by the CITEAF to one ROP Career Technical Education (CTE) teacher in California each year.

This award will be presented to Stan at the CITEAF Banquet during the 2011 CITEA State Conference in Fresno, California, at the Radisson Hotel and Conference Center in Fresno. The Banquet will start at 6:00 p.m. on Friday March 18, 2011. We expect the Awards Ceremony to begin at about 7:15 p.m.

If you have any questions or comments, please feel free to call me at my cell phone number, 707-326-5324. If you prefer, you can send an email to john.Chocholak@usa.net and I will reply to any questions you may have about this award.

If you wish to attend the banquet and awards presentation, please contact me for a complimentary ticket.

The CITEAF has been honoring CTE teachers and programs for over 78 years. Stan is now part of a select group of professional educators cited by the CITEAF as the finest example of professional competence in the Career Technical Education field.

Congratulations, you are very fortunate to have such an outstanding professional educator in your Regional Occupation Program!

John Chocholak
Past President, CITEAF
CITEAF Awards Committee

cc: Stan Hearne
Shelly Adams
Jim Ornlid

Consent Calendar

Minutes

Regular Meeting of the Governing Council
Mission Valley Regional Occupational Center/ Program
Thursday, February 17, 2011

Member Sweeney called the meeting to order at 5:06pm.

Present:

Larry Sweeney, President
Jonas Dino, Clerk
Sarabjit Cheema, Alternate

Approval of Agenda:

Member Dino wanted the record to reflect the following amendments to the February 2011 agenda:

-B&F Item #3: should be listed as resolution #12-1011, Accept Donations to Mission Valley ROP
-C&I Item #1: the DECA Santa Clara fieldtrip is not noted on the agenda, but is included in the packet

Member Dino made a motion to approve all items on the February agenda, including the specified amendments. Member Sweeney made a second to approve the motion. Members voted 2-0 to approve all items on the February agenda, including the specified amendments.

Communication:

b. **Oral Communication**
None

a. **Items from Staff:**
Prop 1D Construction Update
The bids for the next phase of construction (Project 3/ Building 4) were placed at Fremont Unified School District on February 17, 2011. The award notice will be issued on February 28, 2011. Construction for this project is expected to be completed by June 30, 2011.

Superintendent Brown's Retirement Announcement
Superintendent Brown announced that he would be retiring as Superintendent of Mission Valley ROP effective July 1, 2011. He had made his initial announcement to the Mission Valley ROP employees at a recent staff meeting.

New MVROP Capstone Course
Superintendent Brown announced that MVROP would be piloting a new capstone Arts, Media and Entertainment course for the 2011-2012 school year. The course, titled *Game Design*, will have 15 available seats and will be located on the ROP Center Campus. Interested students will apply for enrollment consideration. A presentation was given at the recent MVROP Educator's Brunch regarding this exciting new course.

c. **Written Communication:**
Superintendent Brown and Allison Aldinger, MVROP PR Administrator, shared the following written communication items with the Board:

- *"Irvington Student Receives Tech Certification" Tri-City Voice, January 18, 2011*
- *"Skills Gap at Heart of America's Joblessness" Tapan Munroe, Bay Area News Group, January. 30, 2011*
- *"Harvard Report Questions Value of 'College for All" Catherine Gewertz, Edweek.org, February 2, 2011.*

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 Dino 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 Governor's Budget.

This item is information only.

Board of Education #1 **Approve MVROP Conflict of Interest Policy**

Marie dela Cruz, MVROP Business Services Director, reviewed Board of Education Item #1 and answered subsequent Board inquiries regarding the 2nd and Final Reading of the MVROP Conflict of Interest Policy.

Member Dino made a motion to approve the 2nd and Final Reading of the MVROP Conflict of Interest Policy. Member Sweeney made a second to approve the motion. Members voted 2-0 to approve the 2nd and Final Reading of the MVROP Conflict of Interest Policy.

Member Schaefer arrived at 5:37pm.

Board of Education #2

Review and Select Superintendent Search Firm

Superintendent Brown shared with the Board that two search firms have submitted proposals for contract consideration regarding the impending MVROP Superintendent search. Presentations were given by the following individuals: Larry Aceves, from Leadership Associates and Dr. Wendell Chun from Education Leadership Services. Both representatives answered subsequent Board inquiries regarding their firms' proposals.

The Board elected to take a five minute recess at 6:15pm.

Open Session was reconvened at 6:20pm.

No decision was made on the item. The Board requested to hold a Special Meeting on the following Thursday, February 24, 2011, at 5:30pm to continue the discussion regarding the final selection for the Superintendent Search Firm. The Board also requested to have any new information regarding the firms to be given to Allison Aldinger; the staff member who will serve as liaison during the search process. Ms. Aldinger will then provide this information to Board Members over the next week prior to the Special Meeting.

Adjourn to Closed Session at 6:31pm.

Open Session was reconvened at 6:51pm.

No announcements were made following Closed Session.

The meeting was adjourned at 6:51pm.

_____
Larry Sweeney, President

_____
Janice Schaefer, Vice President

_____
Jonas Dino, Clerk

Special Meeting of the Governing Council
Mission Valley Regional Occupational Center/ Program
Thursday, February 24, 2011

Member Sweeney called the meeting to order at 5:36pm.

Present:

Larry Sweeney, President
Janice Schaefer, Vice President
Jonas Dino, Clerk
Sarabjit Cheema, Alternate

Approval of Agenda:

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

Board of Education #1 **Review and Select Superintendent Search Firm**

Superintendent Brown shared with the Board the current status of the agenda item and answered subsequent Board inquiries. Superintendent Brown also informed the Board that the Superintendent's contract had been provided for all Board Members present at the Special Meeting.

Member Dino made a motion to select Leadership Associates to serve Mission Valley ROP in the search for a new Superintendent. Member Schaefer made a second to approve the motion. Members voted 3-0 to select Leadership Associates to serve Mission Valley ROP in the search for a new Superintendent.

Board Requests:

Member Sweeney requested that communication from this point on regarding the Superintendent Search should take place amongst the Board Members present at the Special Meeting only. Alternates will not be included to ensure all Board Members are involved and up to date with the status of the search.

No Closed Session was held.

The meeting was adjourned at 5:43pm.

_____
Larry Sweeney, President

_____
Janice Schaefer, Vice President

_____
Jonas Dino, Clerk

Special Meeting of the Governing Council
Mission Valley Regional Occupational Center/ Program
Monday, March 7, 2011

Member Sweeney called the meeting to order at 4:32pm.

Present:

Larry Sweeney, President
Janice Schaefer, Vice President
Jonas Dino, Clerk
Sarabjit Cheema, Alternate

Approval of Agenda:

Member Dino made a motion to approve all items on the March Special Meeting agenda. Member Dino made a second to approve the motion. Members voted 3-0 to approve all items on the March Special Meeting agenda.

Consent Calendar:

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

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

Board of Education #1 **Superintendent Search Firm Process with Leadership Associates**

Superintendent Brown shared with the Board the current status of the agenda item and answered subsequent Board inquiries. Rich Thome and Larry Aceves, consultants from Leadership Associates, gave background on the superintendent search process, the timeline, Board protocols, and sought input from Superintendent Brown, staff and the Board in regards to the Superintendent position profile.

This is an information item only.

Adjourn to Closed Session at 5:56pm.

No action was taken during closed session.

Open Session was reconvened at 6:05pm.

The meeting was adjourned at 6:05pm.

Larry Sweeney, President

Janice Schaefer, Vice President

Jonas Dino, Clerk



Business and Finance

MISSION VALLEY ROP

PURCHASE ORDER REPORT
PURCHASE ORDER'S OVER $5,000
BOARD MEETING - MARCH 17, 2011
PO PERIOD FEBRUARY 5, 2011-MARCH 6, 2011
AGENDA ITEM - B&F #1

PO NUMBER	VENDOR NAME & ACCOUNT CODE	DESCRIPTION	AMOUNT
114957	Newark Unified School District	Contract Services	$ 43,452.00
	81-0635-0-6999-2101-5830-660-6008	Administrator	
	81-0635-0-6999-3111-5830-660-6001	Career Tech	
115338	Castro Valley Lumber	Materials for Building 9C	$ 7,525.94
	81-0635-0-6706-8501-6211-661-6410	Proposition 1D Project	

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

B&F #2
March 17, 2011

Date	Warrant #	Vendor	Purpose	Amount	PO number
2/14/11	TF 110431	FUSD	Lease payment	$243,917.93	
2/14/11	TF 110431	FUSD	Support Services payment	$216,260.00	
2/15/11	TF 110455	FUSD	January Busing	$ 12,252.24	
2/15/11	131809	Enviroplex	Modular Bldg	$ 39,081.00	112392
2/15/11	131901	Newark USD	Payroll Reimbursement	$ 22,805.84	114957

____ 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: March 17, 2011

TITLE: Adopt Resolution No. 17-1011
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 Kennedy	Students	$300
Video Production	Students	$120
Auto Body	CAA East Bay Chapter Toys for Tots	$500

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.17-1011
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: March 17, 2011

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	920

EXPENDITURE APPROPRIATION	ACCOUNT NO.	AMOUNT
Culinary Kennedy - Moschetti	81-0635-0-6621-1001-4310-652-6998	300
Video Production - Feist	81-0635-0-6106-1001-4310-660-6998	120
Auto Body - Cimino	81-0635-0-6701-1001-4310-660-6998	500
		920

Respectfully submitted,

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

_____ Request Approved _____ Not Approved

Posted by:_____

___ Information
X Action
___ Presentation

MISSION VALLEY REGIONAL OCCUPATIONAL PROGRAM
BOARD OF EDUCATION

A G E N D A I T E M

B&F #4

DATE OF BOARD MEETING: March 17, 2011

TITLE: Adopt Resolution No. 18-1011
Surplus Inventory

Background:

Education Code, Section 17546 states that if the Governing Board, by unanimous vote of those members present, finds that the property, whether one or more items, does not exceed in the value of two thousand, five hundred dollars ($2500), it may be sold at a private sale without advertising, by a District employee empowered for that purpose by the Board; the property may be donated to a charitable organization, or it may be disposed of in the local public dump.

Current Status:

Mission Valley ROP recently completed an inventory of equipment. We would like to remove these items from the inventory list as noted in the attached report. These items are surplus, broken and/or the cost of repairs would exceed the value of the equipment.

Exhibits: List of Surplus items.

Recommendation:

Approve Resolution No. 18-1011 authorizing disposition of obsolete property and removal of items from inventory.

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

ITEMS TO BE REMOVED FROM MVROP'S 2010-2011 INVENTORY

Asset #	Description	Reason
R3640	EKG Machine	surplus
R3642	Treadmill	surplus

____ Information
X Action
____ Presentation

MISSION VALLEY REGIONAL OCCUPATIONAL PROGRAM
BOARD OF EDUCATION

A G E N D A I T E M
B&F #5

DATE OF BOARD MEETING: March 17, 2011

TITLE: Adopt Resolution Number 19-1011
Adjustments to Revenues
General Fund

Current Status:

Resolution number 19-1011 reflects adjustments to revenues to estimated actuals. Adjustments include a decrease to revenue limit and an increase in student fees income.

Recommendation:

Staff recommends adoption of Resolution number 19-1011 authorizing the adjustments to revenues.

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. 19-1011
B&F #5

FOR MISSION VALLEY REGIONAL OCCUPATIONAL PROGRAM

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

Fremont, California

Date: March 17, 2011

Pursuant to the provision of the Education Code Section 42602, we, the undersigned, Constituting a majority of the members of the governing board of the above-named district, do hereby transmit this resolution requesting a transfer in the amount and between the classifications of the budget of said school district indicated herein for the following reasons:

Revenue Adjustments

TRANSFER FROM	AMOUNT	TRANSFER TO	AMOUNT
81-0635-0-0000-0000-9790-000-0000	5,574		
81-0635-0-6615-0000-8689-000-0000	210		
81-0635-0-6605-0000-8689-000-0000	225		
	6,009		
		81-0635-0-0000-0000-8781-000-0000	5,574
		81-0635-0-6615-1001-5830-651-6998	210
		81-0635-0-6605-1001-5830-660-6998	225
			6,009

Respectfully submitted,

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

_____ Request Approved _____ Not Approved

Posted by:_____

__X__ Information
__X__ Action
_____ Presentation

MISSION VALLEY REGIONAL OCCUPATIONAL PROGRAM
BOARD OF EDUCATION

AGENDA ITEM
B&F #6

DATE OF BOARD MEETING: March 17, 2011

TITLE: Annual Organization Meeting and Authorized Signatures
Resolution #15-1011 Signature Card-Authorized Agents, Official Documents and Reports
Resolution #16-1011 Signature Card-Board Members
Resolution #20-1011 Signature Card-Authorized Agents, Payroll Warrants and Disbursements

---

Background:
An annual organization meeting of the Governing Council is required per Education Code 35143 and 35149. Ed Code 42632 requires that signatures of all governing board members and signatures of persons authorized by the governing board to sign orders must be filed with the County Superintendent of Schools. Government Code Sections 53050 and 53051 require a statement to be filed whenever there is a change in the officers or members of your governing board.

Current Status:

The following forms required by Alameda County of Education must be completed as part of the Annual Organization meeting.

1. Notification to County Superintendent of Schools of Annual Organization Meeting Date and Time
2. Board Members' Signature Card, Authorized Signatures
3. Authorized Agents' Signature Card for Payroll Warrants and Disbursements, and Official Documents and Reports
4. Statement of Facts Roster of Public Agencies Filing

Recommendation:

Staff recommends approval of Resolution #15-1011, #16-1011 and #20-1011 Authorized Signatures and required forms for the Annual Organization meeting

Marie dela Cruz, 657-1865 X15145	ROP Center	Business Services	Charles Brown
Staff/Contact Person	**Location**	**Division**	**Superintendent**

MISSION VALLEY ROP

SIGNATURE CARD - AUTHORIZED AGENTS
OFFICIAL DOCUMENTS & REPORTS

RESOLUTION NO. #15-1011, For Fiscal Year: 2010-11

TO THE ALAMEDA COUNTY SUPERINTENDENT OF SCHOOLS:

WHEREAS, the Mission Valley ROP occasionally must provide signature approval on certain official documents and reports, including local, State and Federal reports, such as Transportation, Attendance, and Class Size Reduction; and

WHEREAS, this resolution supersedes all previous resolutions authorizing such signature(s) on certain official documents and reports, and declares said prior resolutions null and void;

NOW, THEREFORE BE IT RESOLVED that the Governing Board hereby duly authorizes and empowers the following person(s) to sign all documents and reports pertinent to conducting the business of the Mission Valley ROP, effective as of the date of this resolution:

1. _____ **Charles Brown**
Signature Type Name

Superintendent
Title

2. _____ **Marie dela Cruz**
Signature Type Name

Director of Business Services
Title

3. Shelley Adams **Shelley Adams**
Signature Type Name

Director of Educational Services
Title

PASSED AND ADOPTED by the Governing Board of the Mission Valley ROP on this 17th day of March 2011, by the following vote:

AYES:_____

NOES:_____

ABSENT:_____

ABSTENTIONS:_____

By approval of this resolution, I hereby certify that the signature(s) appearing above are true and were affixed in my presence.

_____ _____
Date Signature, President of the Governing Board

MISSION VALLEY ROP

SIGNATURE CARD - BOARD MEMBERS

RESOLUTION NO. #16-1011, For Fiscal Year: 2010-11

TO THE ALAMEDA COUNTY SUPERINTENDENT OF SCHOOLS:

WHEREAS, pursuant to Education Code Section 42632 for K-12 Education and Section 85232 for Community Colleges, each order drawn on the funds of a school district shall be signed by at least a majority of the members of the Governing Board of the district, or by a person or persons authorized by the Governing Board to sign orders in its name; and

WHEREAS, the Governing Board of each school district shall be responsible for filing such signatures with the County Office of Education per Education Code Section 42633; and

WHEREAS, this resolution supersedes all previous resolutions representing signatures of the Governing Board, and declares said prior resolutions null and void;

NOW, THEREFORE BE IT RESOLVED that the following signatures are those of each member presently serving on the Governing Board:

1. _____ **Larry Sweeney**
Signature Type Name

2. _____ **Jonas Dino**
Signature Type Name

3. _____ **Janice Schaefer**
Signature Type Name

PASSED AND ADOPTED by the Governing Board of the Mission Valley ROP on this 17th day of March 2011, by the following vote:

AYES:_____

NOES:_____

ABSENT:_____

ABSTENTIONS:_____

By approval of this resolution, I hereby certify that the signatures appearing above are true and were affixed in my presence.

_____ _____
Date Signature, President of the Governing Board

MISSION VALLEY ROP

SIGNATURE CARD - AUTHORIZED AGENTS
PAYROLL WARRANTS & DISBURSEMENTS

RESOLUTION NO. #20-1011, For Fiscal Year: 2010-11

TO THE ALAMEDA COUNTY SUPERINTENDENT OF SCHOOLS:

WHEREAS, pursuant to Education Code Section 42632 for K-12 Education and Section 85232 for Community Colleges, each order drawn on the funds of a school district shall be signed by at least a majority of the members of the Governing Board of the district, or by a person or persons authorized by the Governing Board to sign orders in its name; and

WHEREAS, the Governing Board of each school district shall be responsible for filing such signatures with the County Office of Education per Education Code Section 42633; and

WHEREAS, this resolution supersedes all previous resolutions authorizing such signature(s) on behalf of the Governing Board, and declares said prior resolutions null and void;

NOW, THEREFORE BE IT RESOLVED that the Governing Board of the Mission Valley ROP authorizes and empowers the following person(s) to sign orders in its name effective as of the date of this resolution:

1. _____ **Charles Brown**
Signature Type Name

Superintendent
Title

2. _____ **Marie dela Cruz**
Signature Type Name

Director of Business Services
Title

PASSED AND ADOPTED by the Governing Board of the Mission Valley ROP on this 17th day of March 2011, by the following vote:

AYES:_____

NOES:_____

ABSENT:_____

ABSTENTIONS:_____

By approval of this resolution, I hereby certify that the signature(s) appearing above are true and were affixed in my presence.

_____ _____
Date Signature, President of the Governing Board

NOTIFICATION TO COUNTY SUPERINTENDENT OF SCHOOLS OF ANNUAL ORGANIZATION MEETING DATE AND TIME

TO: County Superintendent of Schools

You are hereby notified, in accordance with Education Code 35143, that the Annual Organization of the:

Mission Valley ROP **School District of Alameda County**

Will be held on:

Month/Day/Year 1/20/11 **at** _____ **a.m.** 3:30 **p.m.**

_____ _____

Date **Clerk/Secretary of the Governing Board**



Curriculum & Instruction

MISSION VALLEY REGIONAL OCCUPATIONAL CENTER/PROGRAM

BOARD OF EDUCATION

AGENDA ITEM

C&I#1

__x__Information

__x__Action

_____Presentation

Date of Board Meeting: **March 17, 2011**

TITLE: **MVROP Forensics SkillsUSA Chapter**
SkillsUSA State Competition Conference
San Diego, CA April 28 - May 1, 2011

Background:

Students who have joined SKILLSUSA, establishing a Chapter at MVROP, are invited to pursue the Professional Development Program (employability skills) and compete in the Crime Scene Investigation Skills Competition at the California State Conference. This year the competition will be held on Thursday, April 28 - May1, 2011 at the San Diego Conference Center located in San Diego, CA. Students from other SkillsUSA chapters throughout the state will also be in attendance.

Current Status:

Ten students total from the Mission Valley ROP SkillsUSA Forensic Science Chapter will participate in the SkillsUSA State Competition Conference. Seven students from Kennedy High School, one student from American High School, one student from VISTA High School, and one student from C.O.I.L., one certificated staff member, and one chaperone will attend the SkillsUSA competition. Students will leave on Thursday, April 28, 2011 at 5 PM to return on Sunday, May 1, 2011 at approximately 12 Noon. Students will be transported by their own parents/guardians to and from the hotel site, the Best Western Seven Seas Hotel (located across the street from the San Diego Conference Center) in Mission Valley, San Diego. All fieldtrip drivers have approved Declaration of Insurance Forms on file at the school site. Students will be required to participate in various types of crime scene competitions during the conference. Students will not miss any instructional days as this fieldtrip takes place during Spring Break. 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.

Margie Trujillo, 657-1865 x 15137	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: **March 17, 2011**

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.

Current Status:
The Legislature's Budget Conference Committee completed its work on the 2011-12 state budget on March 3, 2011.

The Committee budget addresses the $26.5 billion deficit with $12.6 billion in cuts, $12 billion in revenue and $3.2 billion in other solutions (i.e., eliminating redevelopment agencies). The budget includes the assumption of the extension of $8.1 billion in temporary taxes to be placed on the June ballot. The Committee also adopted the Governor's proposal to extend categorical flexibility for an additional two years.

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

DATE OF BOARD MEETING: March 17, 2011

TITLE: Certification of
Second Interim Financial Report

Background:

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

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

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

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

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

Current Status:

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

Recommendation:

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

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

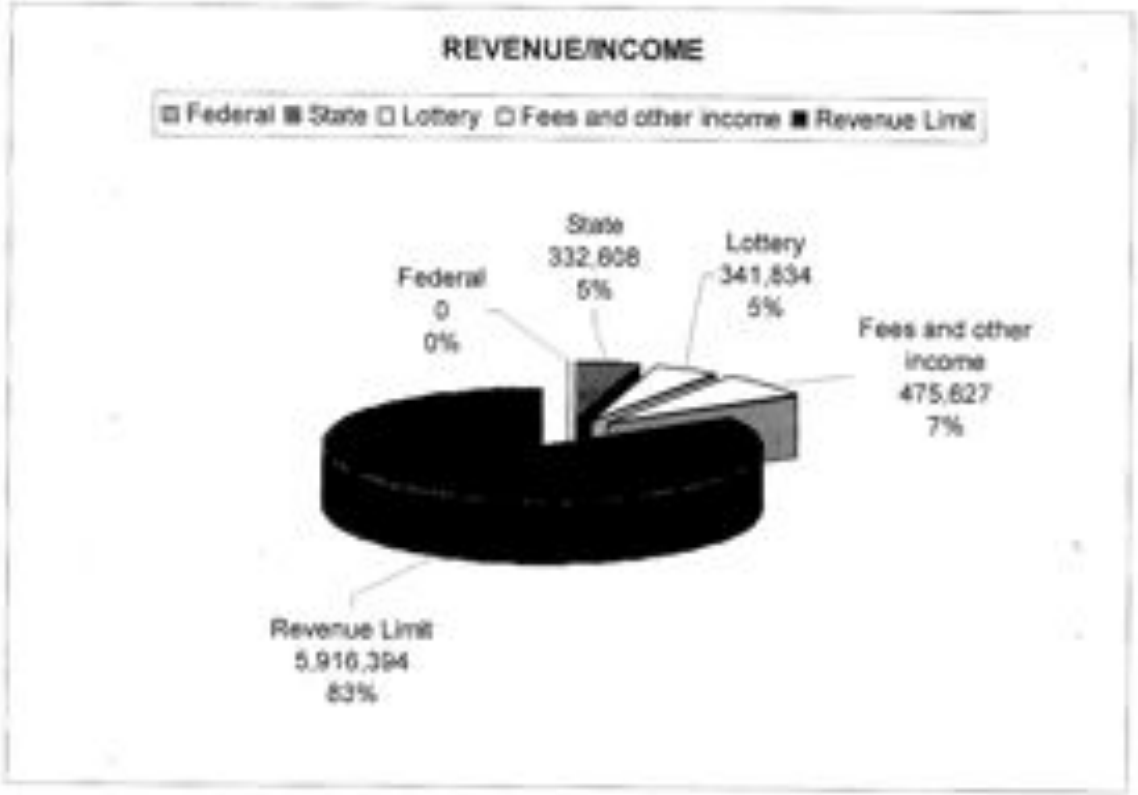
MISSION VALLEY ROP
2ND INTERIM FINANCIAL REPORT
2010-11

The Second (2nd) Interim Financial Report reviews the financial condition of Mission Valley ROP for the period of July 1, 2010 thru January 31, 2011. The report includes an analysis of the working budget, projected totals for the current year and projections for the two subsequent fiscal years. As part of the review, MVROP must also certify whether it will be able or unable to meet its financial obligations for the current year and subsequent two years.

I. REVENUES/INCOME

Projected revenues for the year are $7,066,463 which is $1,393 (.02%) lower than the first interim. The change is due to adjustments in CalWORKS funding, adult programs, donations and prior years revenue limit certification.

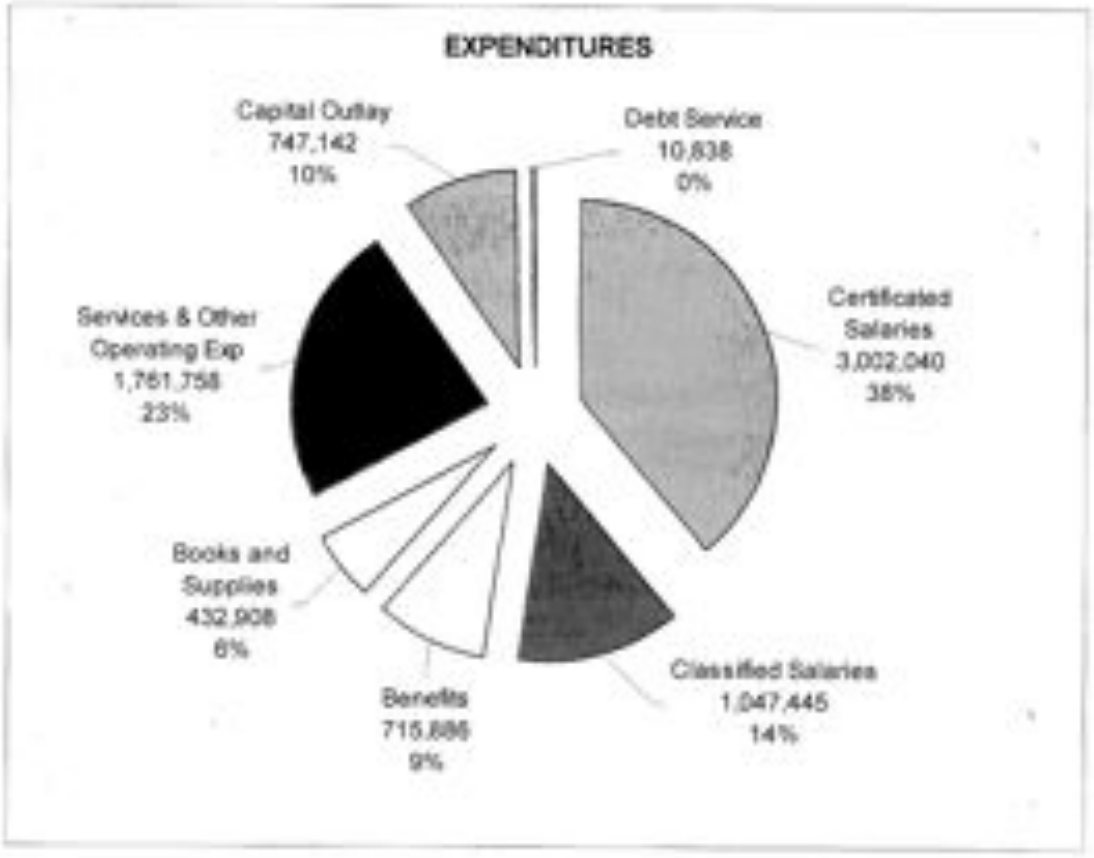
Revenues	1st Interim	2nd Interim	Change	%
Federal	0	0	0	
State	308,683	332,608	23,925	7.75%
Lottery	341,834	341,834	0	0.00%
Fees and other income	495,371	475,627	(19,744)	-3.99%
Revenue Limit	5,921,968	5,916,394	(5,574)	-0.09%
Total	7,067,856	7,066,463	(1,393)	-0.02%



II. EXPENDITURES

Projected expenditures for the year are $7,718,017. This is $48,882 (.64%) more than 1st Interim. Changes include an increase in expenditures for the Proposition 1D Career Technical Education Facilities Program, a decrease in projected salaries and benefits and a decrease in contracted services for adult cost recovery programs.

Expenditures	1st Interim	2nd Interim	Change	%
Certificated Salaries	3,076,103	3,002,040	(74,063)	-2.41%
Classified Salaries	1,047,445	1,047,445	0	0.00%
Benefits	727,185	715,886	(11,299)	-1.55%
Books and Supplies	379,398	432,908	53,510	14.10%
Services & Other Operating Exp	1,801,637	1,761,758	(39,879)	-2.21%
Capital Outlay	626,529	747,142	120,613	19.25%
Debt Service	10,838	10,838	0	0.00%
Total Expenditures	7,669,135	7,718,017	48,882	0.64%



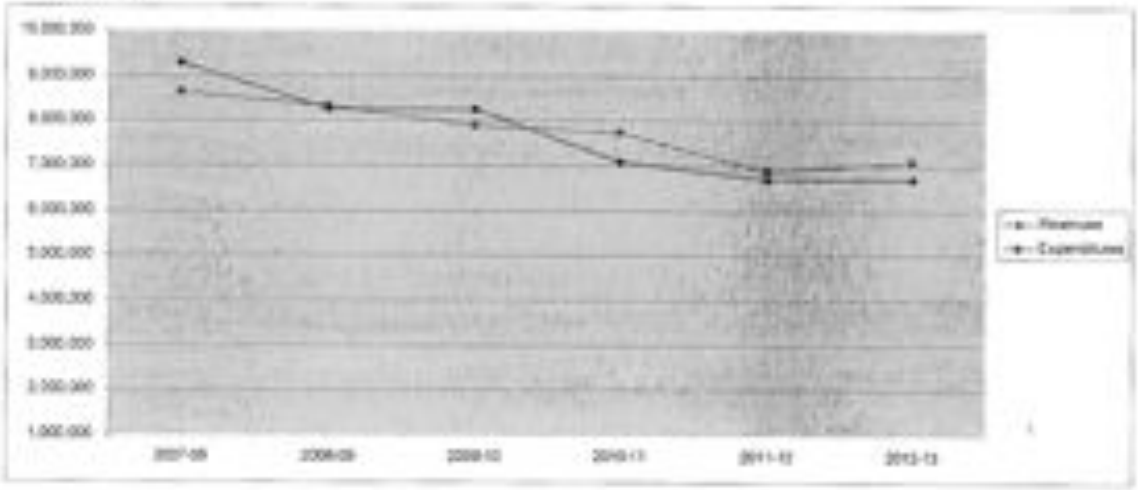
III. CRITERIA AND STANDARDS

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

1) Salaries and Benefits- The ratio of salaries and benefits to total expenditures should not exceed 3% plus or minus the historical average ratio from three prior years. MVROP's historical average ratio is 64.9% so the standard is set at 61.9% - 67.9%. In the current year and the next two subsequent years, the ratio ranges from 61.7% to 69.6%. Ratios fluctuate due to changes in total expenditures. Proposition 1D expenditures are included in the current year but not in the subsequent two years.

	10-11	11-12	12-13
Historical Average	64.9%	64.9%	64.9%
Standard	61.9%-67.9%	61.9%-67.9%	61.9%-67.9%
Projected Salaries & Benefits	61.7%	69.2%	69.6%

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 reserves for economic uncertainties as a percentage of total expenditures in any of the current fiscal year or two subsequent fiscal years. The standard was not met in the current year and 2nd subsequent year. The standard for the current year is 3% (1/3 of 8.9% Reserve for Economic Uncertainties) and our deficit spending level is 8.4% ($651,554). The standard in the 2nd subsequent year is 1.2% and our deficit is 5.6% ($396,905). The deficit in the current year is due to Proposition 1D projects. The funds for the projects are designated in reserves. The deficit in the 2nd subsequent year may be reduced with budget reductions and/or funded by designated carryover reserves.



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 $4,137,144. The Reserve for Economic Uncertainties is 8.87% which is above the State required minimum of 3%. The components of the ending fund balance are as follows.

Fund Balance	1st Interim	2nd Interim	Change	%
Reserve-Economic Uncertainties	616,458	684,713	68,255	11.07%
Lottery Carryover	382,687	382,687	0	0.00%
Facilities	2,370,638	2,252,108	(118,530)	-5.00%
Retiree Reserves	150,000	150,000	0	0.00%
DSP Carryover	84,380	84,380	0	0.00%
Local Income Carryover	575,756	575,756	0	0.00%
Revolving Cash	7,500	7,500	0	0.00%
Total Fund Balance	4,187,419	4,137,144	(50,275)	-1.20%

V. MULTI-YEAR PROJECTION

Projections for future years 2011-12 and 2012-13 are included in the Second Interim Report. Projections are based on the following assumptions.

Assumptions:

Description	2011-12	2012-13
Revenues	0% COLA No CalWORKS 1.3% Decrease in Lottery Projections Reduction in Fee-Base Adult Programs	0% COLA No CalWORKS 1% Decrease in Lottery Projections
Salaries	3% step & column increase No furloughs or work year reduction Reduction in Fee-Base Adult Programs 2.0 Certificated FTE reduction	3% step & column increase No furloughs or work year reduction
Services & Other Operating Expenditures	1.7% CPI 3.5% increase in Facilities Lease Payment	2.2% CPI 3.5% increase in Facilities Lease Payment

Multi-Year Projection	2010-11	2011-12	Change Between 10-11 & 11-12	2012-13	Change Between 11-12 & 12-13
Revenues	7,066,463	6,686,623	(379,840)	6,683,205	(3,418)
Expenditures	7,718,017	6,875,374	(842,643)	7,080,111	204,737
Balance	(651,554)	(188,751)	462,803	(396,906)	(208,155)
Beginning Fund Balance	4,788,699	4,137,145	(651,554)	3,948,394	(188,751)
Ending Fund Balance	4,137,145	3,948,394	(188,751)	3,551,488	(396,906)
Reserve for Economic Uncertainties	684,713	660,963		264,057	
% of Expenditures	8.87%	9.61%		3.73%	

VI. CERTIFICATION

Based on the multi-year projections, 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 Second Interim Financial Report.

mlc

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				
51I	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
MYPG	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	332,919.00	268,121.00	332,919.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,899,213.00	6,797,519.27	3,191,378.54	6,793,885.27	(3,634.00)	-0.1%
5) TOTAL, REVENUES			6,990,243.00	7,070,737.27	3,459,499.54	7,066,483.27		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,139,299.00	3,092,014.40	1,336,284.80	3,092,040.40	(26.00)	0.0%
2) Classified Salaries		2000-2999	1,247,445.00	1,247,445.00	544,759.54	1,247,445.00	0.00	0.0%
3) Employee Benefits		3000-3999	791,577.00	715,888.06	332,155.31	715,888.06	0.00	0.0%
4) Books and Supplies		4000-4999	359,910.00	427,237.84	173,124.67	430,307.84	(3,070.00)	-1.2%
5) Services and Other Operating Expenditures		5000-5999	1,605,990.00	1,795,994.61	573,918.63	1,791,787.61	3,807.00	0.2%
6) Capital Outlay		6000-6999	32,188.00	747,142.00	717,953.89	747,142.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	70,806.00	72,806.00	72,806.00	72,806.00	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			7,147,241.00	7,718,531.11	3,487,006.33	7,718,037.11		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)			(156,791.00)	(645,979.84)	(27,160.61)	(651,553.84)		
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)			(121,701.00)	(845,879.94)	(77,163.81)	(922,163.94)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,799,999.31	4,799,999.31		4,799,999.31	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)			4,799,999.31	4,799,999.31		4,799,999.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,799,999.31	4,799,999.31		4,799,999.31		
2) Ending Balance, June 30 (E + F1e)			4,678,297.31	3,954,119.37		3,877,835.50		
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	127,478.51	127,478.51		127,478.51		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	496,644.59	668,248.86		884,714.89		
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	3,317,453.98		3,317,453.98		
Prop 1D, New, Fire Science	0000	9780	274,654.00					
Prop 1D, Modernization, Auto Tech	0000	9780	90,792.00					
Prop 1D, K4, Fashion Merchandising	0000	9780	626,655.00					
Prop 1D, Contingencies	0000	9780	500,000.00					
Equipment Reserves	0000	9780	705,906.00					
Building Repairs/Improvements	0000	9780	782,900.00					
Retiree Benefits	0000	9780	199,000.00					
Local Income Carryover 08-09	0000	9780	148,006.00					
Local Income Carryover 09-10	0000	9780	410,799.00					
Lottery Carryover, Unrestricted	1100	9780	186,089.98					
PG&E Grant Carryover	9010	9780	727.84					
Retiree Benefits	0000	9780		185,000.00				
Equipment Reserves	0000	9780		743,000.00				
Building Repairs/Improvements	0000	9780		782,900.00				
Local Income Carryover 08-09	0000	9780		185,000.00				
Local Income Carryover 09-10	0000	9780		410,799.00				
Prop 1D, K4 Matching Funds	0000	9780		599,042.20				
Prop 1D, Contingencies	0000	9780		199,566.00				
Lottery Carryover, Unrestricted	1100	9780		226,599.98				
Prop 1D, K4 Fashion Merchandising	0000	9780				599,042.20		
Prop 1D, Contingencies	0000	9780				199,566.00		
Equipment Reserves	0000	9780				705,906.00		
Building Repairs/Improvements	0000	9780				782,900.00		
Local Income Carryover 08-09	0000	9780				185,000.00		
Local Income Carryover 09-10	0000	9780				410,799.00		
Retiree Benefits	0000	9780				185,000.00		
Lottery Carryover, Unrestricted	1100	9780				226,599.98		
c) Unreserved 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)	3004-3296, 4000-4199, 4201-4215, 4240, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug-Free Schools	3700-3750	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	9000-9035	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	7200	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	121,896.00	332,808.00	289,121.00	332,808.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			121,896.00	332,808.00	289,121.00	332,808.00	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	80,000.00	80,000.00	6,857.36	80,000.00	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	206,500.00	206,500.00	199,652.47	206,810.00	1,810.00	0.9%
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	26,711.27	26,711.27	26,817.27	106.00	0.4%
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 & C) (E)	% Diff Column E / B (F)
All Other Transfers In		8781-8790	6,226,212.00	6,263,802.00	7,839,227.92	6,268,226.00	(1,574.00)	-0.1%
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			6,886,212.00	6,737,314.27	8,161,373.04	6,733,858.27	(3,456.00)	-0.1%
TOTAL, REVENUES			8,990,212.00	7,275,121.27	9,430,494.54	7,266,465.27		

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	3,804,851.00	3,480,578.40	1,031,280.19	3,480,804.45	(26.05)	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	321,438.00	321,438.00	306,204.40	321,438.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,126,289.00	3,802,014.40	1,358,284.59	3,802,240.40	(26.00)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	22,054.00	22,054.00	7,199.20	22,054.00	0.00	0.0%
Classified Support Salaries		2200	166,452.00	166,452.00	87,597.98	166,452.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	282,900.00	282,900.00	171,973.82	282,900.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	504,364.00	504,364.00	303,697.82	504,364.00	0.00	0.0%
Other Classified Salaries		2900	81,610.00	81,610.00	14,273.92	81,610.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,047,440.00	1,047,440.00	584,750.64	1,047,440.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	246,525.00	246,158.00	150,282.14	246,158.00	0.00	0.0%
PERS		3201-3202	107,997.00	107,997.00	58,973.84	107,997.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	116,104.00	116,280.00	67,045.02	116,280.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	41,208.00	38,999.00	20,999.07	38,999.00	0.00	0.0%
Unemployment Insurance		3501-3502	29,992.00	29,807.00	13,042.03	29,807.00	0.00	0.0%
Workers' Compensation		3601-3602	118,995.00	112,804.00	65,466.84	112,804.00	0.00	0.0%
OPEB, Allocated		3701-3702	85,282.00	83,991.00	5,040.08	83,991.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	2,902.05	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	1,579.89	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	34.19	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			736,027.00	716,886.00	385,165.31	736,886.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	77,878.00	77,598.00	36,134.20	77,598.00	0.00	0.0%
Books and Other Reference Materials		4200	11,701.00	12,713.00	1,373.07	12,203.00	510.00	4.0%
Materials and Supplies		4300	255,181.00	263,979.89	84,348.59	261,677.84	(8,304.30)	-3.2%
Noncapitalized Equipment		4400	35,057.00	80,816.00	71,068.16	82,051.00	1,797.00	2.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			359,815.00	437,210.84	179,104.87	433,907.84	(5,997.00)	-1.7%

California Dept of Education
SACS Financial Reporting Software - 2010.1.0
File: 1_GFR-SI, Version 6

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	48,523.00	53,673.87	12,383.01	47,797.87	3,876.00	8.1%
Dues and Memberships		5300	4,500.00	4,500.00	4,061.00	4,500.00	0.00	0.0%
Insurance		5400-5450	72,000.00	75,762.00	75,762.00	75,762.00	0.00	0.0%
Operations and Housekeeping Services		5500	197,000.00	193,218.00	88,203.42	193,218.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	333,818.00	334,267.00	54,450.01	334,267.00	450.00	0.1%
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	1,103,148.00	1,093,998.00	166,307.30	1,093,998.00	0.00	0.0%
Communications		5900	46,106.00	49,000.00	7,750.91	48,830.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,805,095.00	1,795,964.87	372,916.65	1,797,797.87	3,867.00	0.2%
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	797,849.00	709,747.00	797,849.00	0.00	0.0%
Equipment		6400	32,188.00	40,094.00	7,926.99	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	747,143.00	717,650.99	747,143.00	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		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7120	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7130	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		7281-7299	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	3,834.00	3,834.00	3,834.00	0.00	0.0%
Other Debt Service - Principal		7439	10,838.00	7,204.00	7,204.00	7,204.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			10,838.00	11,038.00	11,038.00	11,038.00	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	7,716,301.11	3,487,888.50	7,716,017.11		

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		7912	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7913	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7914	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7919	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	904.62	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	904.62	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 (A9 - B9)			0.00	(223,011.71)	(222,907.09)	(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)	(222,927.39)	(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	6300	9780	223,011.71					
c) Unreserved Amount		9790				0.00		
d) Undesignated Amount		9790	0.00	0.00				

California Dept of Education
SACS Financial Reporting Software - 2010.2.0

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)
FEDERAL REVENUE								
Other Federal Revenue (incl. JAMA)		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	804.62	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	804.62	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	804.62	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 E / B) (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		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								
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%
(d) TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER FINANCING SOURCES/USES (a - b + c + d)			0.00	0.00	0.00	0.00		

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January						
A. BEGINNING CASH	9110	3,047,688.00	2,523,470.00	3,505,058.00	3,524,534.00	4,249,375.00	4,320,406.00
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		19,085.00	221,197.00	5,528.00	0.00
Other Local Revenue	8600-8799	29.00	6,005.00	14,581.00	1,119,287.00	491,376.00	958,543.00
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		12,797.00	6,858.00	28,540.00	1,336,484.00	496,904.00	958,543.00
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	43,571.00	43,571.00	241,178.00	243,409.00	265,471.00	267,922.00
Classified Salaries	2000-2999	66,540.00	73,486.00	80,445.00	83,590.00	83,215.00	78,813.00
Employee Benefits	3000-3999	24,738.00	25,431.00	57,234.00	56,856.00	56,068.00	49,350.00
Books, Supplies and Services	4000-5999	90,465.00	78,201.00	84,158.00	72,521.00	123,674.00	47,144.00
Capital Outlay	6000-6599	95,837.00	293,661.00	49,796.00	180,439.00	18,552.00	71,681.00
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		321,151.00	514,349.00	512,811.00	847,650.00	548,928.00	413,015.00
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	496,314.00	1,529,647.00	508,012.00	1,200.00	120,681.00	15,192.00
Accounts Payable	9500	712,178.00	40,568.00	265.00	(34,827.00)	(374.00)	1,004.00
TOTAL PRIOR YEAR TRANSACTIONS		(215,864.00)	1,489,079.00	507,747.00	36,027.00	121,055.00	14,188.00
E. NET INCREASE/DECREASE (B - C + D)		(524,218.00)	981,588.00	19,476.00	724,861.00	71,031.00	519,721.00
F. ENDING CASH (A + E)		2,523,470.00	3,505,058.00	3,524,534.00	4,249,375.00	4,320,406.00	4,840,127.00
G. ENDING CASH, PLUS ACCRUALS							

	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January								
A. BEGINNING CASH	9110	4,840,127.00	4,962,039.00	4,100,311.00	3,574,539.00	4,074,715.00	3,846,861.00		
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	24,344.00	350.00	11,522.00	11,522.00	11,522.00	11,522.00	11,521.00	332,608.00
Other Local Revenue	8600-8799	574,171.00	99,374.00	198,368.00	994,520.00	266,490.00	437,297.00	1,580,492.00	8,737,513.00
Interfund Transfers In	8910-8929								0.00
All Other Financing Sources	8930-8979								0.00
Other Receipts/Non-Revenue									0.00
TOTAL RECEIPTS		598,515.00	99,724.00	209,890.00	1,006,042.00	278,012.00	448,819.00	1,592,013.00	7,070,121.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	292,111.00	250,598.00	265,421.00	265,421.00	265,421.00	618,870.00		3,002,014.00
Classified Salaries	2000-2999	78,521.00	82,409.00	83,590.00	83,590.00	83,590.00	169,562.00		1,047,445.00
Employee Benefits	3000-3999	53,459.00	57,660.00	56,855.00	56,855.00	56,855.00	160,525.00		715,886.00
Books, Supplies and Services	4000-5999	49,852.00	537,523.00	100,000.00	100,000.00	100,000.00	600,000.00	209,208.00	2,192,776.00
Capital Outlay	6000-6599	7,718.00	28,468.00						747,142.00
Other Outgo	7000-7499	0.00	0.00						10,839.00
Interfund Transfers Out	7600-7629								0.00
All Other Financing Uses	7630-7699								0.00
Other Disbursements/ Non Expenditures									0.00
TOTAL DISBURSEMENTS		491,761.00	962,678.00	505,866.00	505,866.00	505,866.00	1,548,957.00	209,208.00	7,716,101.00
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200	16,289.00	0.00	15,929.00					2,202,864.00
Accounts Payable	9500	2,131.00	8,774.00	245,325.00					975,044.00
TOTAL PRIOR YEAR TRANSACTIONS		14,158.00	(8,774.00)	(229,796.00)	0.00	0.00	0.00	0.00	1,727,820.00
E. NET INCREASE/DECREASE (B - C + D)		121,912.00	(861,728.00)	(525,772.00)	500,176.00	(227,854.00)	(1,100,138.00)	1,382,805.00	1,081,840.00
F. ENDING CASH (A + E)		4,962,039.00	4,100,311.00	3,574,539.00	4,074,715.00	3,846,861.00	2,746,723.00		
G. ENDING CASH, PLUS ACCRUALS									4,129,528.00

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: March 17, 2011 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 first interim.	X	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
7a	Deferred Maintenance	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 first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel tax, forest reserves)?	X	
S5	Contributions	Have transfers to or from the general fund to cover operating deficits changed since first interim by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the JPA have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (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 first interim in OPEB liabilities?	X	
S7b	Other Self-Insurance Benefits	Does the JPA operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• 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	332,668.00	-69.40%	101,764.00	0.00%	101,764.00
4. Other Local Revenues	8600-8799	6,733,855.27	-2.21%	6,584,837.60	-0.05%	6,581,639.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		7,066,523.27	-5.34%	6,686,601.60	-0.05%	6,683,403.00
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				3,002,690.40		3,071,264.40
b. Step & Column Adjustment				85,934.00		88,537.00
c. Cost-of-Living Adjustment				0.00		
d. Other Adjustments				(136,734.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,002,690.40	-1.69%	2,951,204.40	1.96%	3,009,801.40
2. Classified Salaries						
a. Base Salaries				1,047,641.00		1,100,886.00
b. Step & Column Adjustment				37,065.00		33,027.00
c. Cost-of-Living Adjustment				0.00		
d. Other Adjustments				31,376.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,047,641.00	5.10%	1,100,886.00	3.00%	1,133,913.00
3. Employee Benefits	3000-3999	731,830.00	-0.98%	708,864.00	6.56%	755,963.00
4. Books and Supplies	4000-4999	432,907.94	-14.57%	372,000.00	0.00%	372,000.00
5. Services and Other Operating Expenditures	5000-5999	1,761,737.87	-1.72%	1,731,561.00	3.22%	1,787,395.00
6. Capital Outlay	6000-6999	341,142.00	-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)		7,328,917.21	-10.95%	6,875,353.40	3.98%	7,069,110.40
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(261,393.94)		(188,750.40)		(385,707.40)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		4,788,699.30		4,527,305.36		3,948,554.96
2. Ending Fund Balance (Sum lines C and D1)		4,527,305.36		3,948,554.96		3,562,847.56
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	334,976.51		334,976.51		334,976.51
b. Designated for Economic Uncertainties	9770	484,714.89		660,363.06		264,057.06
c. Fund Balance Designations	9775, 9780	3,117,693.96		3,153,455.41		3,153,456.99
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)		4,527,305.36		3,948,554.96		3,562,847.56

Description	Object Codes	Projected Year Totals (Form 01CS) (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	684,714.89		660,963.00		284,037.00
b. Undesignated/Unappropriated Amount (Line D5d)	9790	0.00		0.00		0.00
c. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	9792			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	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves - by Amount (Sum Lines E1 thru E2c)		684,714.89		660,963.00		284,037.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3)		8.87%		9.61%		3.73%
F. RECOMMENDED RESERVES						
1. IPA/ADA Used to determine the reserves standard percentage level on Line F3 (Enter ADA for current and two subsequent years, if applicable)		2,000.00		2,000.00		2,000.00
2. Total Expenditures and Other Financing Uses (Line B11)		7,719,017.11		6,875,375.40		7,085,110.40
3. Less: Special Education Pass-through (Not applicable for IPAs)		N/A		N/A		N/A
4. Sub-Total (Line F2 minus F3)		7,719,017.11		6,875,375.40		7,085,110.40
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)		231,540.51		206,261.26		212,463.31
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)		231,540.51		206,261.26		212,463.31
9. Available Reserves (Line E4) 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 Items B1d, B1e, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

2011-12 Assumptions: 0% COLA, 5% step and column increase to salaries, no furlough/work year reduction, 2.0 certificated FTE reduction. 2012-13 Assumptions: 0% COLA, 5% step and column increase to salaries, no furlough/work year reduction.

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%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	0.00	0.00%		0.00%	
5. Other Financing Sources	8900-8999	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%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	223,011.71	-100.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses	7600-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
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	9711-9740	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.

9. 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.

9A. 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)	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)	5,398,208.83	8,319,946.71	64.9%
First Prior Year (2009-10)	5,087,827.28	7,883,026.59	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%**

9B. Calculating the JPA's Projected Ratio of Salaries and Benefits to Total General Fund Expenditures

DATA ENTRY: If Form MYP 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 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)	Ratio of Salaries and Benefits to Total Expenditures	Status
Current Year (2010-11)	4,755,371.40	7,716,017.11	61.7%	Not Met
1st Subsequent Year (2011-12)	4,751,234.40	6,875,373.40	69.2%	Not Met
2nd Subsequent Year (2012-13)	4,927,677.40	7,093,116.40	69.8%	Not Met

9C. 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)

Ratios fluctuate due to state revenue adjustments and expenditures in capital outlay projects.

S. CRITERION: Other Revenues and Expenditures

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

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

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

S4. Calculating the JPA's Change by Major Object Category and Comparison to the Explanation Percentage Range

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item S4A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (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)

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

Current Year (2010-11)	308,583.00	332,808.00	7.8%	Yes
1st Subsequent Year (2011-12)	16,796.00	101,796.00	507.0%	Yes
2nd Subsequent Year (2012-13)	17,065.00	101,796.00	496.6%	Yes

Explanation (required if Yes)

10-11 revenues include increase in CalWORKS funds. First interim projections for 11-12 and 12-13 did not include EDP funds.

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

Current Year (2010-11)	6,759,173.27	6,733,655.27	-0.4%	No
1st Subsequent Year (2011-12)	6,629,657.00	6,584,857.00	-0.8%	No
2nd Subsequent Year (2012-13)	6,938,956.00	6,581,439.00	-5.2%	Yes

Explanation (required if Yes)

12-13 projections included 1.9% COLA increase at first interim. 2nd interim assumes 0% COLA.

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

Current Year (2010-11)	379,397.84	432,957.84	14.1%	Yes
1st Subsequent Year (2011-12)	377,900.00	372,900.00	-1.3%	No
2nd Subsequent Year (2012-13)	377,900.00	372,900.00	-1.3%	No

Explanation (required if Yes)

10-11 increase due to donations and budget transfers from other objects

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B6)

Current Year (2010-11)	1,901,638.87	1,781,797.87	-6.3%	Yes
1st Subsequent Year (2011-12)	1,834,066.00	1,731,921.00	-5.6%	Yes
2nd Subsequent Year (2012-13)	1,872,882.00	1,768,595.00	-5.6%	Yes

Explanation (required if Yes)

Contracted services for adult programs to be reduced in 11-12 and 12-13.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Explanation Range
Total Federal, Other State, and Other Local Revenues (Section 6A)				
Current Year (2010-11)	7,087,856.27	7,066,463.27	0.3%	Met
1st Subsequent Year (2011-12)	5,846,521.10	6,089,423.00	-3.9%	Met
2nd Subsequent Year (2012-13)	5,895,041.00	6,083,205.00	-3.9%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2010-11)	2,191,004.71	2,194,689.71	0.6%	Met
1st Subsequent Year (2011-12)	2,211,066.00	2,303,631.00	-4.9%	Met
2nd Subsequent Year (2012-13)	2,249,542.00	2,141,895.00	-4.8%	Met

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

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

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

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

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

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

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

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

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

7. **CRITERION: Facilities Maintenance**

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

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

NOTE: SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2009-09 through 2013-13. 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)	8.9%	9.6%	3.7%
JPA's Deficit Spending Standard Percentage Levels (one-third of available reserves percentage):	3.0%	3.2%	1.2%

8B. Calculating the JPA's Deficit Spending Percentages

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

Fiscal Year	Net Change in Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Projected Year Totals: Total Expenditures and Other Financing Uses (Form 01I, Objects 7000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Fund Balance is negative, else N/A)	Status
Current Year (2010-11)	(651,553.84)	7,716,217.11	8.4%	Not Met
1st Subsequent Year (2011-12)	(189,710.40)	6,673,372.40	2.7%	Met
2nd Subsequent Year (2012-13)	(208,905.40)	7,080,110.49	2.9%	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)

10-11 deficit due to capital outlay expenditures covered by designated reserves. 2012-13 deficit to be covered by designated carryover reserves.

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 MYP 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 01, Line F2) (Form MYP, Line E2)	Status
Current Year (2010-11)	4,137,145.38	Met
1st Subsequent Year (2011-12)	3,948,204.96	Met
2nd Subsequent Year (2012-13)	3,551,489.68	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)	3,746,723.00	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 $80,000 (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)	2,000	2,000	2,000
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 9, Item 8B)	7,718,017.11	6,875,373.40	7,060,110.40
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)	7,718,017.11	6,875,373.40	7,060,110.40
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	231,540.51	206,261.20	211,803.31
6. Reserve Standard - by Amount ($80,000 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)**	**231,540.51**	**206,261.20**	**211,803.31**

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)	584,714.89	660,963.00	264,057.00
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 9792, 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)	0.00	0.00	0.00
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)	584,714.89	660,963.00	264,057.00
7. JPA's Available Reserves Percentage (information only) (Line 6 divided by Section 10B, Line 2)	9.87%	9.61%	3.73%
JPA's Reserve Standard (Section 10B, Line 7):	**221,040.61**	**206,251.09**	**212,493.31**
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 first interim projections that may impact the budget? — No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S6. Contributions

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

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

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

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

S6A. Identification of the JPA's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund** This item is not applicable for JPAs					
1b. **Transfers In, General Fund *** Current Year (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 first interim projections that may impact the general fund operational budget? No

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

S6B. Status of the JPA's Projected Contributions, Transfers, and Capital Projects

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

1a. This item is not applicable for JPAs.

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

Explanation:
(required if NOT met)

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

Explanation:
[required if NOT met]

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

Project Information:
[required if YES]

S6. Long-term Commitments

Identify all existing and new multiyear commitments* 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.

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

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

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

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

   Yes

   b. If Yes to item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?

   No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2010
Capital Leases	4	01-8791	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	01-8791	01-0620	

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	343,916	332,455	261,291
Total Annual Payments	246,508	354,754	343,293	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.

Facilities Lease payments increase 3.5% per year to be covered by general fund.

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

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

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

No

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

S7. Unfunded Liabilities

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

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

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

No

c. If Yes to item 1a, have there been changes since first interim in OPEB contributions? (If Yes, complete items 3 and 4)

2 OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second 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 09, 2010	Feb 09, 2010

3 OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second 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)	80,870.00	80,870.00
1st Subsequent Year (2011-12)	80,870.00	80,870.00
2nd Subsequent Year (2012-13)	80,870.00	80,870.00
b. OPEB amount contributed (includes premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2010-11)	64,710.00	53,991.00
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)	9	9
1st Subsequent Year (2011-12)	9	9
2nd Subsequent Year (2012-13)	9	9

4 Comments:

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

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

   n/a

   c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions? (If Yes, complete items 3 and 4)

   n/a

2. Self-Insurance Liabilities

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

3. Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second 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 first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

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

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." If Yes or n/a, nothing further is required 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 first interim projections?

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 first interim projections?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete question 2.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-4.
If No, complete questions 5 and 6.

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

No

If Yes, complete questions 5 and 6.

Negotiations Settled Since First Interim Projections

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

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 First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

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 first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." 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 first interim projections?
If Yes or n/a, skip to section S8C.
If No, continue with section S8B.

Yes

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 first interim projections?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete question 2.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-4.
If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 5 and 6.

No

Negotiations Settled Since First Interim Projections

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

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

4. Salary settlement:

	Current Year (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 First Interim

Are any new costs negotiated since first interim for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

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 first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." 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 management/confidential labor negotiations settled as of first interim projections? 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 first interim projections? n/a
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? No
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

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 A2 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 8B-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)(1) (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the JPA director or financial official positions within the last 12 months?	No

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

Comments:
(optional)

End of Joint Powers Agency Second Interim Criteria and Standards Review

Fund: 01 General Fund
Resource: 0000 Unrestricted

Description	Object	2010-11 Projected Totals
Ending Fund Balance	979Z	3,670,078.89
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	684,714.89
Designated for Unrealized Gains of Investments and Cash in County Treasury	9775	0.00
Other Designations	9780	2,977,864.00
Prop 1D, K4 Fashion Merchandising	9780	598,542.00
Prop 1D, Contingencies	9780	188,566.00
Equipment Reserves	9780	703,000.00
Building Repairs/Improvements	9780	762,000.00
Local Income Carryover 08-09	9780	165,000.00
Local Income Carryover 09-10	9780	410,756.00
Retiree Benefits	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 Carrover, 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	9792	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	9792	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

SACS2010ALL Financial Reporting Software - 2010.2.0
3/1/2011 2:07:44 PM

01-40402-0000000

Second 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-GOAL&FUNCTION-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-DESIGNATIONS&A - (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-DESIGNATIONS&B - (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

ENB-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.

SACS2010ALL Financial Reporting Software - 2010.2.0
3/1/2011 2:07:58 PM 01-40402-0000000

Second 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.

SACS2010ALL Financial Reporting Software - 2010.2.0
3/1/2011 2:08:08 PM 01-40402-0000000

Second 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)
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-S - (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 9792) 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.

SACS2010ALL Financial Reporting Software - 2010.2.0
3/1/2011 2:08:43 PM

01-40402-0000000

Second 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:

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-UNRSRT-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

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

End of Board Packet