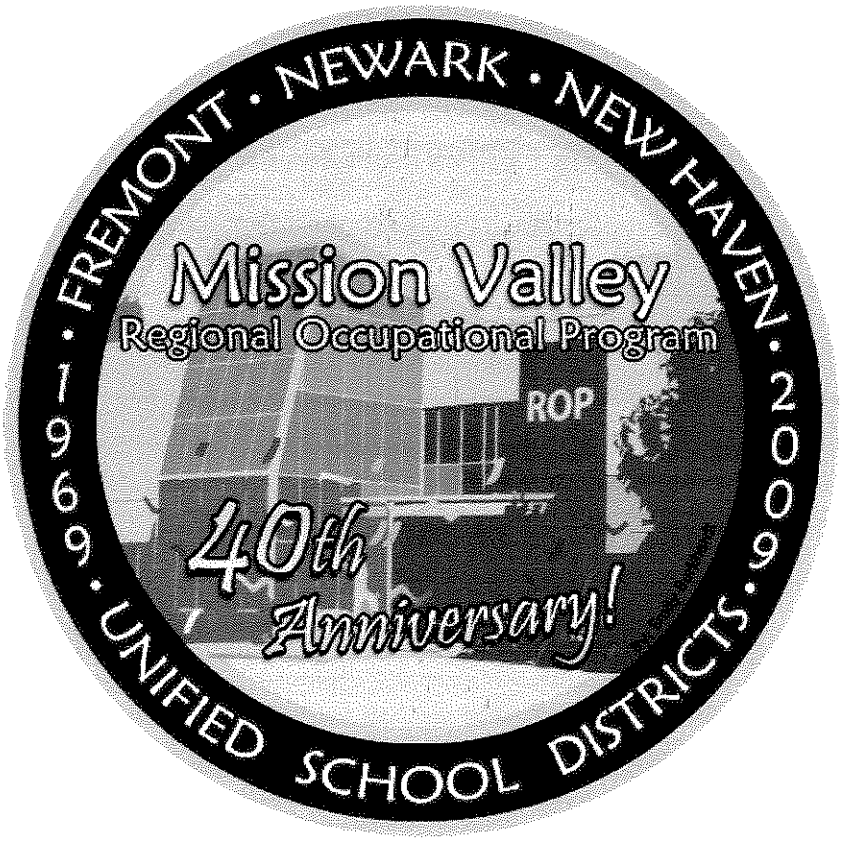


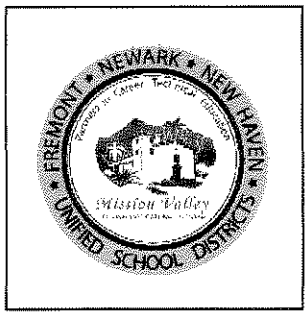
Mission Valley ROP

Thursday, December 17, 2009

5p.m. Governing Council Meeting

MVROP Board Room

(510) 657-1865 Ext. 15141


FREMONT • NEWARK • NEW HAVEN •
UNIFIED SCHOOL DISTRICTS
Mission Valley

Agenda

Regular Meeting of the Governing Council
Mission Valley Regional Occupational Center/ Program
ROP Board Room
Thursday, December 17, 2009
Regular Meeting (Open Session) – 5 p.m.
Closed Session: Immediately Following Regular Session

Call to order _____p.m.

Pledge of Allegiance

Roll Call:

_____ Ray Rodriguez, President
_____ Kevin Harper, Vice President
_____ Larry Sweeney, Clerk
_____ Alternate Board Members

Approval of Agenda:

Motion: _____
Second: _____
Vote: _____

Communication:

a. Items from the Staff
b. Oral Communication
c. Written Communication
   - *"Forensic Science Students Learn Crime-solving Techniques" Tri-City Voice, December 2-8, 2009 Issue*
   - *"Health Occupational Student Association to Hold Fundraiser" MVROP Press Release, December 2, 2009*
   - *"MVROP to Bring Cheer to Those Less Fortunate" MVROP Press Release, December 3, 2009*
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 Governing Council Meeting on November 18, 2009

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 Disaster Recovery of Site Storage Agreement
Memorandum of Understanding between MVROP and FUSD

B&F#4 Adopt Resolution No. 6-0910
Accept Donations to Mission Valley ROP

c. Curriculum and Instruction:

C&I#1 SKILLSUSA Fieldtrip, Hayward, California

d. Employment and Personnel:

E&P#1 Approve Report of Certificated Personnel Actions

E&P#2 Approve Report of Classified Personnel Actions

End of Consent Calendar:

Motion: _____
Second: _____
Vote: _____

Board comments on Consent Calendar:

_____
_____
_____
_____

Business and Finance #1 **Information**

Review Budget Modification Plan

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

First Interim Report

Motion: _____
Second: _____
Vote: _____

Board of Education #1 **Information**

Guidelines for Developing Career Pathway Models

Board of Education #2 **Information/ Action**

Recommendation for Election of Officers for 2010

Board of Education #3 **Information/ Action**

MVROP Governing Board Meeting Dates

Motion: _____
Second: _____
Vote: _____

Board Requests

_____
_____
_____
_____

Adjourn to Closed Session: _____ p.m.

Agenda _Closed Session

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

- *Discussion - Budgetary Process*
- *Discussion – Superintendent's Evaluation*

Reconvene to Open Session_____p.m.

Meeting adjourned _____pm

Communication

Forensic Science students learn crime-solving techniques

SUBMITTED BY
ALLISON ALDINGER
PHOTO BY WILLIAM MANCEBO

A student crime scene exercise took place recently on the Mission Valley Regional Occupational Program (MVROP) campus.

the trailer which housed the mobile crime scene.

This is just one of several 'crime scene' scenarios planned throughout the year by the Forensic Science instructor, Gordon Sanford. By enabling his students to have an opportunity to practice skills they are taught in the classroom,



Student Evidence Collection Technicians (ECTs) were deployed to participate in a practical hands-on learning activity by processing a Meth Lab Explosion/Homicide crime scene. Teams of six to nine student ECTs examined the Meth Lab crime scene to find evidence of what took place in they learn how to obtain findings based on evidence and gain a greater knowledge of their field.

Mission Valley Regional Occupational Program (MVROP)
5019 Stevenson Blvd., Fremont
(510) 657-1865
www.mvrop.org

The Tri-City Voice Newspaper
December 2-8, 2009 Issue

Mission Valley ROP

Career Technical Training Center

5019 Stevenson Blvd · Fremont, CA 94538-2449

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

FOR IMMEDIATE RELEASE

Date: December 2, 2009

PRESS RELEASE

HEALTH OCCUPATIONAL STUDENT ASSOCIATION (HOSA) TO HOLD FUNDRAISER

FREMONT, CA- Mission Valley ROP Nursing Assistant high school students, who participate in the Health Occupational Student Association (HOSA), will be holding a fundraiser at Mountain Mike's Pizza Restaurant this Friday, December 4, 2009 from 6 to 8pm to help raise funds for students to attend the California State HOSA Competition/Conference in Ontario CA, this March. While at the conference, students will be volunteering, attending the many health care events, and participating in the Competition of Personal Care, Medical Terminology, and many more areas of interest related to health care.

HOSA is encouraging those who have hit their turkey quota for the year to come to Mountain Mike's for some good old fashioned pizza. Those interested should present the HOSA fundraiser flier, available at the Mission Valley ROP front desk and at Mountain Mike's Pizza Restaurant the day of the event. Twenty percent of the cost of all food purchased with the HOSA fundraiser flier will be donated to HOSA students.

Event Details

Event:	MVROP Health Occupational Student Association (HOSA) Fundraiser
Date:	Friday, December 4, 2009
Time:	6pm to 8pm
Location:	Mountain Mike's Pizza Restaurant 3952 Washington Blvd., Fremont (510) 490.4007
Websites:	www.mvrop.org
Who:	Everyone is welcome!

About Mission Valley ROP

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

###

Press Contact:

Allison Aldinger, PR Administrator

Mission Valley ROP

(510) 492-5141

aaldinger@mvrop.org

Mission Valley ROP

Career Technical Training Center

5019 Stevenson Blvd · Fremont, CA 94538-2449

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

FOR IMMEDIATE RELEASE

PRESS RELEASE

Date: December 3, 2009

MVROP TO BRING CHEER TO THOSE LESS FORTUNATE

FREMONT, CA- Mission Valley ROP will be doing their part to ensure those who have experienced unprecedented hardships this year will still have a reason to celebrate with their loved ones this holiday season. MVROP staff and students will be collecting toys and canned goods to donate to the families that are supported by Tri-City Volunteers, Inc. through December 17th.

Last holiday season, Tri-City Volunteers, Inc. successfully collected 47,645 pounds of food and gave over 6,559 gifts to children, teens, and seniors. MVROP staff and students were part of this successful community gesture when they topped off the MVROP donation bins with food and toys. This year, everyone at Mission Valley ROP is striving to once again fill the bins with goods that will help those who have been affected by these tough economic times.

Event Details

Event:	MVROP Food and Toy Collection
Date:	Ongoing thru Thursday, December 17, 2009
Time:	During normal business hours
Location:	MVROP Campus Bins are located in the lobby

About Mission Valley ROP

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

###

Press Contact:

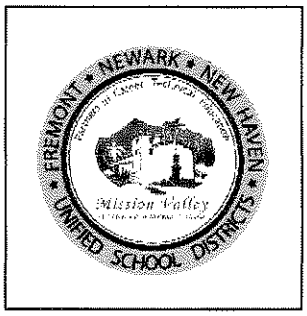
Allison Aldinger, PR Administrator

Mission Valley ROP

(510) 492-5141

aaldinger@mvrop.org

Consent Calendar


FREMONT • NEWARK • NEW HAVEN
UNIFIED SCHOOL DISTRICTS
Mission Valley

Minutes

Regular meeting of the Governing Council
Mission Valley Regional Occupational Center/ Program
Wednesday, November 18, 2009

Member Rodriguez called the meeting to order at 3:04pm.

Present: Ray Rodriguez, President
Larry Sweeney, Clerk
Kevin Harper, Vice President

Approval of Agenda:

Member Harper made a motion to approve all items on the November agenda. Member Sweeney made a second to approve the motion. Members voted 3-0 to approve all items on the November agenda.

Communication:

b. **Oral Communication**:
Superintendent Brown expressed MVROP's desire to thank Fremont Fire Department for the recent engine donation to the MVROP Fire Science Program. Deputy Fire Chief Ron Maize accepted the MVROP commendation by Superintendent Brown and the MVROP Governing Council on behalf of the Fremont Fire Department.

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

MVROP Career Pathway Models
Superintendent Brown announced to the Board that Mission Valley ROP has been creating career pathway models and that staff would be providing guidelines to follow for potential course closures pending the severity of midyear cuts at the December Board meeting.

MVROP to receive PG&E Bright Ideas Grant
Superintendent Brown updated the Board about the recent successful MVROP grant application to PG&E for the Bright Ideas Grant Program. MVROP will receive nearly $10,000 to develop a solar farm by the Construction Technology Program.

UC "F" Credit Approval for 2-D Animation Course
Superintendent Brown informed the Board that the 2-D Animation class curriculum, submitted by Valerie Montano, had recently been approved for UC "f" credit approval. All students presently enrolled in a class using this curriculum will receive the visual arts credit for this school year.

Superintendent Brown and MVROP Administrators then answered subsequent Board inquiries regarding the "a-g" credit for ROP courses and its benefits for students.

FUSD Later Secondary School Start Time Survey/ Agenda Item
Superintendent Brown notified the Board of the FUSD Agenda Item and proposed community survey regarding later secondary start time and its possible detrimental affect on MVROP enrollment and accessibility for students. MVROP plans to participate in the survey once it is approved and publicized by the FUSD Board of Education.

Further background information on the subject was provided by Member Sweeney for all present.

c. **Written Communication:**
At the request of Member Rodriguez, all Written Communication items were reviewed with the Board.

Superintendent Brown reviewed the following Written Communication items with the Board:

- *"Mission Valley ROP Holds Open House" Tri-City Voice, October 21-29, 2009 Issue*
- *"Mission Valley ROP 40th Anniversary Open House" The Argus, October 25, 2009*
- *"MVROP to Hold 40th Anniversary Open House" MVROP Press Release, October 26, 2009*

d. **Items from the Board:**
Member Harper announced the expected completion of the NHUSD Performing Arts Center and the proposed open house for the Spring. He added due to fiscal concerns, the planned Culinary Academy was taken off the construction list.

Members Sweeney and Rodriguez stated that they had attended the recent MVROP Open House, which took place on Thursday, October 29, 2009, and were thoroughly impressed with the success of the event.

Member Rodriguez shared that many districts are considering all options in the recent financial times, later secondary start times being one proposal, and that MVROP's flexibility is greatly appreciated as districts determine their course for the future.

e. **Public Comment**
Gordon Sanford, MVROP Forensic Science Instructor, requested for the Board to consider what, if any, compensation or credits, would be awarded to employees once the proposed salary freeze of step and column raises are lifted.

Consent Calendar:

Member Sweeny pulled item BF&F #3, Surplus Inventory, for discussion.

Member Harper made a motion to approve Consent Items A, B&F#1-2, C and D in the Consent Calendar. Member Sweeney made a second to approve the motion. Members voted 3-0 to approve Consent Items A, B&F#1-2, C and D in the Consent Calendar.

Further discussion and subsequent Board inquiries were answered regarding B&F#3 and the donation of surplus equipment.

Member Sweeney made a motion to approve item B&F#3 in the Consent Calendar. Member Harper made a second to approve the motion. Members voted 3-0 to approve item B&F#3 in the Consent Calendar.

Board Comments on Consent Calendar:

Member Harper requested that a MVROP Fieldtrip Policy be added to the MVROP Policy Handbook.

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

Marie dela Cruz, MVROP Business Services Director, reviewed Business and Finance Item #1 and answered subsequent Board inquiries regarding the contingency plan for a potential 15% midyear cut.

Member Harper requested to review which proposed programs were referenced in the Budget Modification Plan during closed session.

Member Rodriguez requested for staff to present information about the impact of the proposed furlough days and step and column freeze to MVROP employees at the December 2009 Governing Council meeting.

Item is Information Only

Board of Education #1 **Review Reserve for Economic Uncertainties Policy**

Superintendent Brown reviewed Board of Education Item #1 with the Board and answered subsequent Board inquiries regarding the reserve policy draft.

Member Harper specified four main additions for the reserve policy. The additions were as follows:

- Determine what size reserves MVROP must carry for the worst case scenario. (This can be accomplished by evaluating the perfect storm and quantify that amount by comparing the revenues and expenditures and how elastic they are.)
- Determine how to fund the reserve fund.

•Detail how the reserves can/ will be used. (What is deemed a rainy day in generic terms.)
•Include when and how it will be replenished.

Item is Information Only

Board of Education #2 **Guidelines for Cost Recovery Adult Classes**

Superintendent Brown reviewed Board of Education Item #2 with the Board and answered subsequent Board inquiries regarding the guidelines for cost recovery adult classes.

Member Sweeney left the meeting at 4:45pm.

It was determined that school guidelines do not require Board approval, therefore no vote was taken on this item.

Board requests:

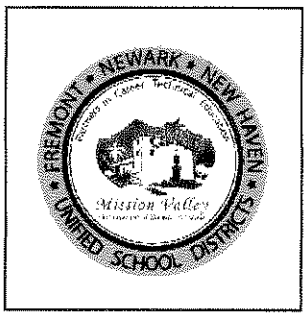
Member Rodriguez requested for Closed Session to be postponed until the December 2009 Governing Council meeting.

The meeting was adjourned 4:55pm.

_____
Ray Rodriguez, President

_____
Kevin Harper, Vice President

_____
Larry Sweeney, Clerk



Business and Finance

MISSION VALLEY ROP

PURCHASE ORDER REPORT
PURCHASE ORDER'S OVER $5,000
BOARD MEETING 12/17/09
PO Period: 11/6/09-12/3/09
AGENDA ITEM - B&F #1

PO NUMBER	VENDOR NAME & ACCOUNT CODE	DESCRIPTION		AMOUNT
103428	SAN FRANCISCO PARAMEDICS ASSOC 81-0635-0-6603-1001-5830-661-6062 81-0635-0-6603-1001-5830-661-6998	EMT SERVICES	$	48,715.00
103528	ACADEMIC SUPERSTORE 81-1100-0-6110-1001-4310-656-6045	SUPPLIES	$	5,130.17

Mission Valley ROP
Warrants $5,000 and above
Fiscal Year 09-10

B&F #2
December 17, 2009

Date	Warrant #	Vendor	Purpose	Amount	PO number
11/10/09	957157	Goodheart Willcox	Textbooks for Culinary programs	$ 6,781.24	102562
12/1/09	957912	SF Paramedic Association	EMT MOU	$ 14,115.00	103428

_X_ Information
_X_ Action

MISSION VALLEY REGIONAL OCCUPATIONAL PROGRAM
BOARD OF EDUCATION

AGENDA ITEM

B&F #3

Date of Board Meeting: December 17, 2009

TITLE: Disaster Recovery Off Site Storage Agreement between Fremont Unified School District and Mission Valley ROP

Background:
Fremont Unified School District's Chief Technology Officer approached Mission Valley ROP with a request for reciprocal data storage between the organizations to provide a contingency for recovery of vital business data in the event of a disaster.

Current Status:
The Technology Departments of Fremont Unified School District and Mission Valley ROP have met and come to an understanding that is mutually beneficial in regards to remote off site storage of vital business data and disaster recovery. This Memorandum of Understanding has been signed by the authorized representatives of each District.

Recommendation:
MVROP recommends approval of the Disaster Recovery Off Site Storage Agreement between Fremont Unified School District and Mission Valley ROP.

Marie dela Cruz 510-657-1865 x15145	Business Services	Charles Brown
Staff Contact	Division	Superintendent, Mission Valley ROP

Memorandum Of Understanding
Disaster Recovery Off Site Storage Agreement

This Memorandum of Understanding (MOU) is established on the 30th day of November 2009 between Mission Valley Regional Occupational Program (MVROP), 5019 Stevenson Blvd., Fremont. California 94538 and Fremont Unified School District (FUSD), 4210 Technology Drive, Fremont, California 94538. This MOU becomes effective upon both parties signing of this document.

1 PURPOSE

The purpose of this MOU is to establish disaster recovery agreement between MVROP and FUSD. The goal of this disaster recovery agreement is to provide remote, i.e. off-site, storage of vital business data for both parties.

2 GENERAL TERMS AND CONDITIONS

2.1 TERM OF THE MOU

This MOU is a perpetual agreement between the two parties. The MOU shall remain in effect regardless of the status of any other agreement between the two parties, to include but not limited to, the annual Service Level Agreement (SLA) and the Lease Agreement between the MVROP and FUSD.

2.2 PAYMENT

This is an 'in kind" agreement for technical services. There shall be no charge to either party for said service as long as both parties are storing data in the other party's equipment.

2.3 FISCAL CONSIDERATIONS

Both parties shall bear the cost of providing their own equipment and software for installation and operation in the other party's data center.

2.4 SEVERABILITY

If for any reason any section of this MOU is considered unenforceable, the remaining portions of this MOU will continue to remain in effect.

2.5 TERMINATION

Either party may, with or without cause, terminate this agreement any time with thirty days written notice to the other party. At termination, each party shall certify in writing the removal of the other parties data and equipment from the storage array.

2.6 ACCESS TO DATA

In the event of a catastrophic incident which renders the data at a party's site inaccessible, the remote storage location shall be made accessible to the other party's storage unit to retrieve the data. Access shall be granted as soon as possible, but in no case no more than 48 consecutive hours after the request for access.

2.7 PHYSICAL SECURITY & CONFIDENTIALITY

Both parties agree that the other party has sufficient policies, procedures and protection measures to ensure due diligence has been taken to provide adequate physical security to safeguard the confidentiality of the data stored in the data centers. Physical access to the data center shall be restricted to authorized employees only.

2.8 ISSUES RESOLUTION

2.8.1 General Issues

In the event of any issues arising from this agreement both parties agree to resolve the differences by a meeting between the Superintendents, or their designees, of the parties.

2.8.2 Technical Issues

In all technical matters, the issue will be resolved by the equipment/data owner. Technical assistance may be requested via normal procedures for additional support if necessary.

2.9 AMENDMENTS
This MOU may be amended in writing at any time during the term of this agreement. An amendment shall become effective upon the signing of the amendment by both parties.

3 SPECIFIC TERMS AND CONDITIONS

3.1 AMOUNT OF RACK SPACE
Both parties will provide sufficient rack space for the other party's equipment for initial installation.

3.2 INCREASES IN RACK SPACE

Additional rack space will be provided upon request, if available at no charge.

3.3 TECHNOLOGY
The particular file transfer protocol (FTP) and technology used to provide the safe and secure transfer of data shall be determined by the technology departments of the parties. The data owner is responsible for the safe transfer of data to the designated off-site location.

3.4 EQUIPMENT FAILURE
In the event the hardware or software of a storage unit fails, the host party shall immediately inform the storing party of the failure. Assistance may be rendered, if requested, to bring the failed unit back to operation.

In witness thereof, the parties agree to this Memorandum of Understanding.

For MVROP

Signature

Name Charles Brown

Title Superintendent

Date 11/30/09

For FUSD

Signature

Name D. A. Hotchkiss, Ph.D., PMP Chief Technology Officer

Title

Date 12-3/09

_____ 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: December 17, 2009

TITLE: Adopt Resolution No. 6-0910
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
ROP Fire Science	Douglas Henninger, Fremont Fire Dept	Hose valued at $2050
Auto Body Program	CAA East Bay Chapter Toys for Tots	$500
Video Production	Students	$30
Culinary Logan	Students	$25
Digital Photo Logan	Students	$30
Bio Tech Program	David Kitahara	$100

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.6-0910
B&F #4

FOR MISSION VALLEY REGIONAL OCCUPATIONAL PROGRAM

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

Fremont, California

Date: December 17, 2009

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	685

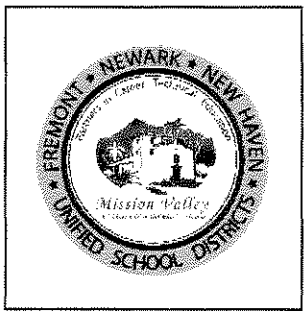
EXPENDITURE APPROPRIATION	ACCOUNT NO.	AMOUNT
Video Production - Feist	81-0635-0-6106-1001-4310-660-6998	30
Digital Photo - Rios	81-0635-0-6110-1001-4310-667-6998	30
Culinary Logan - LeBiavant	81-0635-0-6621-1001-4310-667-6998	25
Bio Tech - Suresh	81-0635-0-6618-1001-4310-662-6998	100
Auto Body - Cimino	81-0635-0-6701-1001-4310-661-6998	500
		685

Respectfully submitted,

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

_____ Request Approved _____ Not Approved

Posted by:_____



Curriculum & Instruction

MISSION VALLEY REGIONAL OCCUPATIONAL CENTER/PROGRAM

_____Information

BOARD OF EDUCATION

__x__Action

AGENDA ITEM

_____Presentation

Date of Board Meeting: December 17, 2009

TITLE: Mission Valley ROP/ Forensics and SKILLSUSA
SKILLSUSA Professional Development Program/ CA Region 2 Competition
Hayward, CA – February 6, 2010

Background:

Students who have joined SKILLSUSA, establishing a Chapter at MVROP, are invited to pursue the Professional Development Program (employability skills) and compete in Crime Scene Investigation Skills Competition at the California State Region 2 Competition. This year the competition will be held at Eden Area ROP from 8:30am to 5:30pm on Saturday, February 6, 2010.

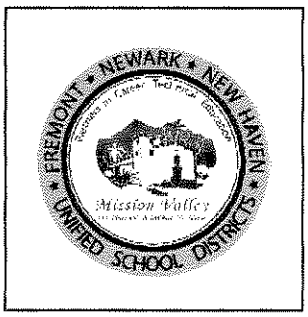
Current Status:

Twenty-nine students total from the MVROP Forensics SKILLSUSA Chapter will participate in this competition. There will be six students from Newark High, six students from John F. Kennedy High, six students from American High, three students from Washington High, two students from Robertson High, one student from C.O.I.L. and one student from James Logan High will attending this competition. There also will be four college students (2nd year members of the MVROP SKILLSUSA Chapter), one from San Jose State University, one student from Cal State East Bay University and two students from Ohlone College in attendance. Parents are responsible for transporting their student to and from Eden Area ROP in Hayward, CA. Students will be chaperoned by one certificated staff member and numerous parent volunteers. Students will not miss any instructional days and are responsible for any missed assignments. While at the competition, students will be required to compete against other SKILLSUSA chapters. There will be no swimming during this trip. All funds for this trip will be paid through the annual National and State membership fees for all students participating in SKILLSUSA. 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	MVROP	Instruction	Charles Brown
Name/Phone # of Staff Contact Person 657-1865 Ext. 15137	Department	Division	Superintendent



Employment Personnel

MISSION VALLEY REGIONAL OCCUPATIONAL CENTER/PROGRAM
GOVERNING COUNCIL

AGENDA ITEM

_____ Information

Date: December 17, 2009 __X__ Action

Title: REPORT OF CERTIFICATED PERSONNEL ACTIONS

Background:

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

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

Current Status:

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

Recommendation:

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

Shelley Adams	Certificated Personnel	Charles Brown
(510) 657-1865	Division	Superintendent

ECL 1

CONSENT ITEMS
MISSION VALLEY ROP

Certificated Personnel

NAME	FTE	6 HR/7HR	DEPARTMENT	EFFECTIVE DATE
Kurt Shadbolt	1	7 HR	Transportation Technology	11/30/09

Hourly

NAME	HOURS PER DAY	SUBJECT	EFFECTIVE DATE	OTHER
Steve Cortez	Varies	Substitute	11/16/09	
John Felch	Varies	Substitute	11/12/09	

Termination

NAME	HOURS PER DAY	SUBJECT	EFFECTIVE DATE	OTHER
Lenore Espanola	Varies	Substitute	12/1/09	
Lenora Laughlin	Varies	Law Enforcement	9/1/09	Shared Assignment

(con5dec0910)

MISSION VALLEY REGIONAL OCCUPATIONAL CENTER/PROGRAM
GOVERNING COUNCIL

AGENDA ITEM

_____ Information

Date: December 17, 2009 ___X___ Action

Title: REPORT OF CLASSIFIED PERSONNEL ACTIONS

Background:

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

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

Current Status:

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

Recommendation:

Approve classified Personnel recommendations for: *Change in Status.*

Shelley Adams
(510) 657-1865

Classified Personnel
Division

Charles Brown
Superintendent

ECL 1

CONSENT ITEMS
MISSION VALLEY ROP

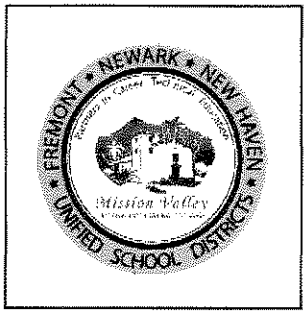
Classified Personnel

Change in Status

NAME	NEW TITLE	HOURS	SUPERVISOR	EFFECTIVE DATE	PREVIOUS TITLE
Phil Subasa	Information Technology Manager	8 hours	Shelley Adams	11/30/09	Technology Supervisor

(con6dec0910)

End of Consent



Business and Finance

Business and Finance #1

X	Information
	Action
	Presentation

MISSION VALLEY REGIONAL OCCUPATIONAL PROGRAM

BOARD OF EDUCATION

AGENDA ITEM

Business and Finance #1

Date of Board Meeting: **December 17, 2009**

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. State budget situation is continually changing due to increasing state budget deficits and uncertain tax receipts. We expect there will be potential mid-year cuts again this year (2009-10).

Governing Council requested that staff develop budget contingencies to mitigate potential midyear cuts.

Status:

Governing Council requested information about the impact of the proposed furlough days and step and column freeze to MVROP employees to be provided at the December 2009 Governing Council meeting.

Recommendation:

Governing Council will review budget contingencies as potential solutions to align district expenditures with resources available.

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

Business and Finance #2

__X__ Information
__X__ Action
_____ Presentation

MISSION VALLEY REGIONAL OCCUPATIONAL PROGRAM

BOARD OF EDUCATION

A G E N D A I T E M

Business & Finance #2

DATE OF BOARD MEETING: December 17, 2009

TITLE: Certification of
First Interim Financial Report

Background:

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

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

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

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

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

Current Status:

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

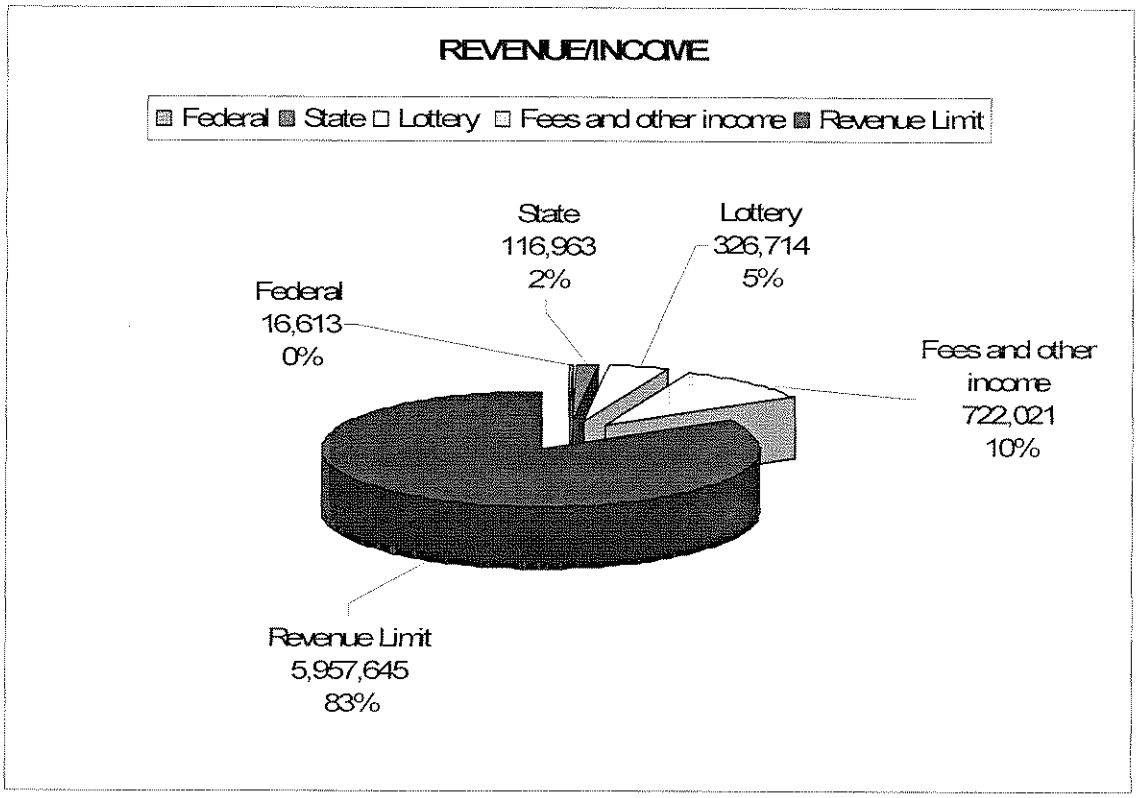
Recommendation:

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

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

FIRST INTERIM FINANCIAL REPORT
MISSION VALLEY ROP
2009-10

The First Interim Financial Report reviews the financial condition of Mission Valley ROP for the period of July 1, 2009 thru October 31, 2009. The report includes an analysis of our current and adopted budget, and projections for the current year and two subsequent fiscal years. As part of the review, MVROP must also certify whether it will be able or unable to meet its financial obligations for the current year and subsequent two years.



I. REVENUE/INCOME

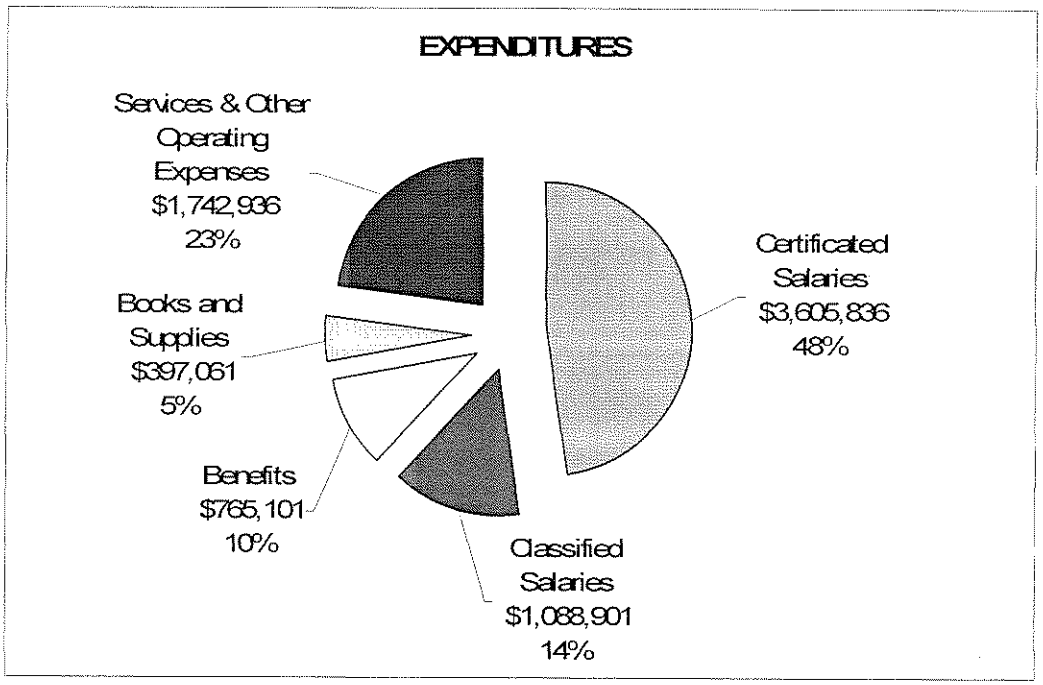
Projected revenues for the year are $7,139,956 which is $93,999 (1.33%) higher than the adopted budget mainly due to an increase in Revenue Limit which includes CalWORKS funding.

Revenue	Adopted Budget	1st Interim	Change	%
Federal	16,613	16,613	-	0.00%
State	116,943	116,963	20	0.02%
Lottery	318,168	326,714	8,546	2.69%
Fees and other income	716,266	722,021	5,755	0.80%
Revenue Limit	5,877,967	5,957,645	79,678	1.36%
Total	7,045,957	7,139,956	93,999	1.33%

II. EXPENDITURES

Projected expenditures for the year are $7,610,673. This is $71,745 (.95%) more than the adopted budget. Classified salaries and benefits, transportation, and lease expenses were adjusted. Total employee salary and benefit cost is 78% of total expenditures. This includes 10% for payroll reimbursements paid to Fremont, Newark and New Haven School Districts.

Expenditures	Adopted Budget	1st Interim	Change	%
Certificated Salaries	$ 3,605,836	$ 3,605,836	$ -	0.00%
Classified Salaries	$ 1,060,901	$ 1,088,901	$ 28,000	2.64%
Benefits	$ 759,101	$ 765,101	$ 6,000	0.79%
Books and Supplies	$ 401,534	$ 397,061	$ (4,473)	-1.11%
Services & Other Oper Exp	$ 1,711,556	$ 1,742,936	$ 31,380	1.83%
Debt Service	$ -	$ 10,838	$ 10,838	
Total Expenditures	$ 7,538,928	$ 7,610,673	$ 71,745	0.95%



III. CRITERIA AND STANDARDS

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

1) Salaries and Benefits- The ratio of salaries and benefits to total expenditures should not exceed 3% plus or minus the historical average ratio. Our historical average ratio based on the past three years is 61.5%. In the current year and the next two subsequent years, our ratio is 71% which is higher than the standard. Ratios are higher due to lower revenues and reductions in total expenditures.

2) Deficit spending occurs when total expenditures are greater than total revenues. Deficit spending as a percentage of total expenditures should not exceed one-third of MVROP's available reserves (designated for economic uncertainties) as a percentage of total expenditures in any of the current fiscal year or two subsequent fiscal years. The standard was not met in the current year. MVROP's deficit spending level for the current year is 6.2% which exceeds the standard. The standard is 2.4% (1/3 of 7.1% Reserve for Economic Uncertainties). The deficit will balance out in the next two years with additional budget reductions. MVROP meets the standard in the next two subsequent years.

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 $3,964,827. Reserves for Economic Uncertainties is 7.1% which is above the State required minimum of 3%. The components of the ending fund balance are as follows.

Fund Balance	Adopted Budget	1st Interim	$ Change	% Change
Reserve-Economic Uncertainties	524,481	538,189	13,708	2.61%
Lottery Carryover	276,625	285,171	8,546	3.09%
Facilities, Capital Outlay	2,893,194	2,893,194	-	0.00%
Retiree Reserves	150,000	150,000	-	0.00%
DSP Carryover	90,773	90,773	-	0.00%
Revolving Cash	7,500	7,500	-	0.00%
Total Fund Balance	3,942,573	3,964,827	22,254	0.56%

V. MULTI-YEAR PROJECTIONS

Projections for future years 2010-11 and 2011-12 are included in the First Interim Financial Report. The revenue projections for 2010-11 and 2011-12 are based on zero COLA. Projected expenditures for salaries in 2010-11 do not include step and column.

Multi-Year Projections	2009-10	2010-11	2011-12
Revenues	$ 7,139,956	$ 7,148,774	$ 7,287,462
Expenditures	$ 7,610,673	$ 7,336,263	$ 7,327,164
Balance	$ (470,717)	$ (187,489)	$ (39,702)
Beginning Fund Balance	$ 4,435,545	$ 3,964,828	$ 3,777,339
Ending Fund Balance	$ 3,964,828	$ 3,777,339	$ 3,737,637

VI. CERTIFICATION

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

Alameda County Office of Education - DBAS
1st Interim Submission Checklist
Fiscal Year 2009/10

District Name: **Mission Valley ROP** Date: **12/4/09**

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

X	Form CI - Certification with Original Signatures - Board Meeting Date: _____December 17, 2009____
	District Certification - Positive ___X____Qualified _____Negative _____
N/A	Charter Schools 1st Interim: SACS:_____Alternative Form:_____District Books:_____
N/A	Charter School 1st Interim - Certification with Original Signatures
N/A	Charter Schools 1st Interim - Disk with alternative form *(if not reporting in district books)*
N/A	Form AI - Average Daily Attendance
N/A	Form RLI - Revenue Limit Summary
N/A	SSC K-12 Revenue Limit Form *(for all 3 yrs of MYP or alternative R/L calc if not using SSC)*
X	Board Packet
X	Form 01I - General Fund *(unrestricted, restricted & combined unrestricted/restricted format)*
N/A	All Other Funds - Forms: 09 11 12 13 14 15 17 20 21 25 30 35 40 51 53 56 57 63 66 67 71 73 76 95
X	Form CASH - Cash Flow Worksheet
X	Form 01CSI - Criteria & Standards
X	Form MYPI - Multi-year Projection Worksheet *(including assumptions used)*
X	Form TRC - Technical Review Checklist *(all exceptions cleared)*
X	Form TCI - Table of Contents
X	1st Interim Assumptions/Narratives
X	AB2756 Report Certification Form with original signature
N/A	Contributions-Categorical Flexibility Worksheet
N/A	Interfund Transfers-Sources-Uses Worksheet
X	Multi-year Projection Assumption Worksheet
X	ROPs - Revenue Calculations
N/A	October 2009 SSID Annual Maintenance Enrollment Summary *(formerly CBEDS)*
X	Disk with SACS data file *(all funds)*
N/A	Revenue Limit Data Collection Form *(districts not using SSC R/L software)*
X	Printout of Balance Sheet and Revenue & Expense Reports by Fund-Object *Unrestricted/Restricted/Combined (for offline districts only)*

Comments: _____

Mission Valley ROP **District**

2009/10 1st Interim Assumption Worksheet – General Fund

Federal Revenue

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

COLA % 0

Major Changes from 09/10 Budget – Increase (Decrease) *Please list program & dollar amt. of change*

Program Name	Resource #	Amount
Carryover		
New Revenue		
	Total	0

Other State Revenue

Increase due to including pr. yr. carryovers: *Add'l amt. over any incl. in budget only* $ 0
Increase due to including new revenue $ 8,566
Total Change $ 8,566

COLA % 0

Lottery/ADA: Unrestricted $ 111.00 Restricted $ 13.25

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

District: Mission Valley ROP

Major Changes from 09/10 Budget – Increase (Decrease) *Please list program & dollar amt. of change*

Program Name	Resource #	Amount
Carryover		
New Revenue		
Staff Development	0673	20
Unrestricted Lottery	1100	3,944
Prop 20 Lottery	6300	4,602
	Total	8,566

Local Revenue

Increase due to including pr. yr. carryovers: *Add'l amt. over any incl. in budget only*	$ 0
Increase due to including new revenue	$ 85,483
Total Change	$ 85,483

Major Changes from 09/10 Budget – Increase (Decrease) *Please list program & dollar amt. of change*

Program Name	Resource #	Amount
Carryover		
New Revenue		
CalWORKS	0635	60,000
Revenue Limit	0635	19,678
Donations	0635	5,755
	Total	85,483

District: Mission Valley ROP

COLA % 0

Interest earnings rate budgeted: .67 %

District parcel tax: $ 0 *Total amount budgeted* $ / *parcel*

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

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

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

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

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

Unit	Budget FTE	1st Int. FTE	Difference	Explanation
Certificated:				
Unrestricted	42.45	42.45	0	
Restricted	0	0	0	
Total	42.45	42.45	0	
Classified:				
Unrestricted	15.05	15.05	0	
Restricted	0	0	0	
Total	15.05	15.05	0	
Mgmt/Conf/Supr: Certificated				
Unrestricted	4	4	0	
Restricted	0	0	0	
Total	4	4	0	
Mgmt/Conf/Supr: Classified				
Unrestricted	3	3	0	
Restricted	0	0	0	
Total	3	3	0	

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

If yes, indicate $ amount. $ 0

District: ___Mission Valley ROP_____

Employee Benefits

Statutory Rates:

STRS *(8.25%)*	**8.25 %**
PERS *(9.709%*)*	**9.709 %**
OASDI *(6.2%)*	**6.2 %**
Medicare *(1.45%)*	**1.45 %**
UI *(base rate of .30% + local experience chg)*	**.30 %**
WC	**2.63 %**
PERS Reduction *(3.311 %)**	**0 %**
Other (*list*)	**%**

Budgeted UI Local Experience Charge (LEC) $ _____

Health Benefits

	Certificated	Classified	Mgmt/Supr/ Conf
District Health Benefits included in salary schedule?	Yes ☐ No☒	Yes ☐ No☒	Yes ☐ No☒
If yes, approximate annual $ amount/employee	$	$	$
If no, maximum annual $ amount/employee that the District pays	$71.05	$71.05	$71.05

Capital Outlay

Major Changes from 09/10 Budget – Increase (Decrease) *Please list program & dollar amt. of change*

Program Name	Resource #	Amount
Career Technical Ed Facilities Program	0635	18,808
	Total	18,808

Other Outgo

Major Changes from 09/10 Budget – Increase (Decrease) *Please list program & dollar amt. of change*

Program Name	Resource #	Amount
Unrestricted General Fund	0635	10,838
	Total	10,838

District: ___Mission Valley ROP_____

Direct Support/Indirect Costs

Major Changes from 09/10 Budget – Increase (Decrease) *Please list program & dollar amt. of change*

Program Name	Resource #	Amount
	Total	

Other Sources/Uses

Major Changes from 09/10 Budget – Increase (Decrease) *Please list program & dollar amt. of change*

Sources:

	$
	$
	$

Uses:

	$
	$
	$

Other

2009/10 TRAN amount $_____ Dates: from ____/_____ to ____/_____

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

Fund # _____:
Fund # _____:
Fund # _____:

District: ___Mission Valley ROP_____

Fund # :

Fund # :

Fund # :

Fund # :

Fund # :

Fund # :

Fund # :

Fund # :

Mission Valley ROP School District
Multi-year Projection Assumption Worksheet – General Fund
2009/10 1st Interim Report

Please list significant changes from the Budget MYP only, except for the Sources/Transfers In/Contributions and Uses/Transfers Out, then please identify all components for each year as the SACS MYP form doesn't show the breakdown. Don't just list dollar amount of change, list the major components of the increase/decrease and related dollar amount of change.

Revenue Limit	2010/11	2011/12
Estimated Enrollment		
Estimated P-2 Actual ADA		
Estimated Revenue Limit ADA		
COLA	.5%	2.3%
Deficit	0%	0%
Other Significant Chg:		
Federal Revenue	**2010/11**	**2011/12**
Reduction due to prior one-time monies		
COLA	0%	0%
Significant Chg:		
State Revenue	**2010/11**	**2011/12**
Reduction due to prior one-time monies		
COLA	.5%	2.3%
Deficit	0%	0%
Significant Chg:		
Local Revenue	**2010/11**	**2011/12**
Reduction due to prior one-time monies		
COLA	.5%	2.3%
Significant Chg:		
Other Sources/Transfers In/Contributions	**2010/11**	**2011/12**
Transfers In:		
Sources:		
Contributions:		

Districts with Charter Schools	2010/11	2011/12
Projected P-2 Charter ADA		
If declining enrollment, net shift in Charter ADA: *(district resident ADA newly transferred to charter in current year, less district resident ADA previously enrolled in charter returning to district in current year)*		

____Mission Valley ROP____ School District
Multi-year Projection Assumption Worksheet – General Fund
2009/10 1st Interim Report
Continued

Certificated Salaries	2010/11	2011/12
Step & Column %	0%	3%
Step & Column $	$0	$102,775
Change in FTE: Increase/(Decrease)	(2.4)	(2.0)
Salary COLA included: Yes ☐ No ☒	0%	0%
Salary COLA $	$0	$0
Average Teacher Salary	$70,000	$70,000
$ Amount of Attrition/Retirement Saving included	$	$
Any Other Significant Change? No	$	$
	$	$
	$	$
Classified Salaries	**2010/11**	**2011/12**
Step & Column %	0%	3%
Step & Column $	$0	$102,775
Change in FTE: Increase/(Decrease)	.5	0
Salary COLA included: Yes ☐ No ☒	%	%
Salary COLA $	$0	$0
$ Amount of Attrition/Retirement Saving included	$0	$0
Any Other Significant Change? No	$	$
	$	$
	$	$
Books & Supplies	**2010/11**	**2011/12**
Reduction due to prior one-time monies	$0	$0
COLA	0%	0%
Significant Chg: No	($15,000)	($20,000)
	$	$
	$	$
Services & Other Operating Expenses	**2010/11**	**2011/12**
	$	$
	$	$
	$	$
	$	$
Capital Outlay	**2010/11**	**2011/12**
	$	$
	$	$
Other Uses/Transfers Out	**2010/11**	**2011/12**
Transfers Out:	$	$
	$	$
Uses:	$	$
	$	$
Use of Prior Designated Reserves	**2010/11**	**2011/12**
	$	$
	$	$

Alameda County Office of Education
Sheila Jordan, Superintendent

AB 2756 REPORTING REQUIREMENTS

2009/10 First Interim Report

District: Mission Valley ROP **Date:** 12/4/09

Please check one:

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

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

1. **Report Title:** _____
   Prepared by: _____
   Date: _____ Copy attached ☐

2. **Report Title:** _____
   Prepared by: _____
   Date: _____ Copy attached ☐

3. **Report Title:** _____
   Prepared by: _____
   Date: _____ Copy attached ☐

Attach additional sheets, if necessary.

Signature: _____ **Date:** 12/4/09
Chief Business Official

Please submit this form with original signature and any accompanying reports by Dec. 15, 2009 to:
District Business & Advisory Services
Alameda County Office of Education
313 West Winton Avenue, Room 348
Hayward, CA 94544

MISSION VALLEY ROP
2009-10 REVENUE PROJECTIONS
FIRST INTERIM

	2009-10			2010-11		2011-12	
	Adopted Budget 09-10 (Based on May Revise)	1st Interim (Based on 07-08 Annual R1 certified 7/2/09)	Change between 1st Interim & Adopted Budget	1st Interim Projections	Change between 09-10 & 10-11	1st Interim Projections	Change between 10 11 & 11-12
Statutory COLA	4.25%	4.25%	0.00%	0.50%	-3.75%	2.30%	1.80%
Funded COLA	0.00%	0.00%	0.00%	0.50%	0.50%	2.30%	1.80%
Growth	-0.63%	-0.63%	0.00%	0.00%	0.63%	0.00%	0.00%
Budget Reductions	-4.50%	-4.46%	0.04%	0.00%	4.46%	0.00%	0.00%
Base Revenue	**6,193,961**	**7,403,987**	1,210,026	**5,897,645**	(1,506,342)	**5,927,133**	29,488
COLA (Funded)	0.00%	0.00%	0	0.50%	0	2.30%	(0)
Total COLA	**0**	**0**	0	**29,488**	29,488	**136,324**	(6,017)
			0		0		0
Total Base + COLA + Growth	6,193,961	7,403,987	1,210,026	5,927,133	(1,476,854)	6,063,458	(9,752)
times Deficit Factor for Growth	0.9937	0.9937	0	1.0000	0	1.0000	0
Revenue Limit	**6,154,939**	**7,357,342**	1,202,403	**5,927,133**	(1,430,208)	**6,063,458**	(9,752)
Less Budget Reduction	**0.00%**	**-19.84%**	(0)	**0.00%**	0	**0.00%**	0
Total Reduction	**0**	**(1,459,697)**	(1,459,697)	**0**	1,459,697	**0**	0
Adjusted Revenue Limit	**6,154,939**	**5,897,645**	(257,294)	**5,927,133**	29,488	**6,063,458**	(9,752)
Additional Cut	**-4.50%**		0	**0.00%**	0	**0.00%**	0
Total Additional Cut	**(276,972)**	**0**	276,972	**0**	0	**0**	0
Total Revenue Limit	**5,877,967**	**5,897,645**	19,678	**5,927,133**	29,488	**6,063,458**	(9,752)
Prior Year Adjustments			0		0		0
CalWORKS	0	60,000	60,000	60,000	0	60,000	60,000
Excess Growth	0	0	0	0	0		0
PY Excess Property Tax	**0**	**0**	0	**0**	0	**0**	0
Other Prior Year Adjustments	**0**	**0**	0	**0**	0		0
8791 TOTAL LOCAL REVENUE	**5,877,967**	**5,957,645**	79,678	**5,987,133**	29,488	**6,123,458**	50,248
			0		0		0
8290 FEDERAL REVENUE	**16,613**	**16,613**	0	**16,613**	0	**16,613**	0
			0		0		0
8590 ALL OTHER STATE REV			0		0		0
Staff Development	17,741	17,754	13	16,962	(792)	17,047	(49)
Budget Adjustment	-4.50%	-4.46%	0	0.50%	0	2.30%	(0)
Total Adjustment	(798)	(792)	7	85	877	392	(18)
Total Staff Development	16,943	16,962	20	17,047	85	17,439	(67)
Total DSP	100,000	100,000	0	85,000	(15,000)	85,000	0
8590 TOTAL OTHER STATE	**116,943**	**116,962**	20	**102,047**	(14,915)	**102,439**	(67)
			0		0		0
8632 Sale of Publications	0	0	0	0	0	0	0
8661 Interest Income	65,000	65,000	0	65,000	0	65,000	0
8689 All Other Fees & Contracts	651,266	651,266	0	651,266	0	651,266	0
8699 All Other Local Revenue	-	5,755	5,755	-	(5,755)	-	0
8600 TOTAL OTHER LOCAL	**716,266**	**722,021**	5,755	**716,266**	(5,755)	**716,266**	0
			0		0		0
8781 Other Transfers (Lottery)			0		0		0
Lottery ADA	2,629.49	2,629.49	0	2,629.49	0	2,629.49	0
Unrestricted Rate	109.50	111.00	2	111.00	0	111.50	2
Unrestricted Revenue (Res 1100)	287,929	291,873	3,944	291,873	0	293,188	5,259
PY Adjustments	0	0	0	0	0	0	0
Total Unrestricted	**287,929**	**291,873**	3,944	**291,873**	0	**293,188**	5,259
							0
Prop 20 Rate	11.50	13.25	2	13.25	0	13.50	2
Prop 20 Revenue (Res 6300)	30,239	34,841	4,602	34,841	0	35,498	5,259
PY Adjustments	-	-	0	-	0	-	0
Total Prop 20	**30,239**	**34,841**	4,602	**34,841**	0	**35,498**	5,259
8781 TOTAL LOTTERY	**318,168**	**326,714**	8,546	**326,714**	0	**328,686**	10,518
TOTAL REVENUE	**7,045,957**	**7,139,956**	**93,999**	**7,148,774**	8,818	**7,287,462**	60,699

	A	C	D	E	G	H	J	K
4		2009-10			2010-11		2011-12	
5 6 7		Adopted Budget 09-10 (Based on May Revise)	1st Interim (Based on 07-08 Annual R1 certified 7/2/09)	Change between 1st Interim & Adopted Budget	1st Interim Projections	Change between 09-10 & 10-11	1st Interim Projections	Change between 10 11 & 11-12
91	SUMMARY							
92	8290 TOTAL FEDERAL REVENUE	16,613	16,613	0	16,613	0	16,613	0
93	8590 TOTAL OTHER STATE	116,943	116,962	20	102,047	(14,915)	102,439	(67)
94	8600 TOTAL OTHER LOCAL	716,266	722,021	5,755	716,266	(5,755)	716,266	0
95	8781 TOTAL LOTTERY	318,168	326,714	8,546	326,714	0	328,686	10,518
96	8781 TOTAL LOCAL REVENUE	5,877,967	5,957,645	79,678	5,987,133	29,488	6,123,458	50,248
97	TOTAL REVENUE	7,045,957	7,139,956	93,999	7,148,774	8,818	7,287,462	60,699
98								
99	1st Interim Assumptions							
100	2009-10							
101	Base year 2007-08							
102	Lottery based on 2007-08 ADA							
103								
104								
105								
106								
107								
108								
109								
110								
111								
112								
113								
114								
115								
116								
117								
118								
119								

	A	B	D	E	F	G	H	I	J	K
1	**MISSION VALLEY ROP**									
2	**MULTI-YEAR PROJECTIONS 2009-10**									
3	**1ST INTERIM**									
4			**2008-09**	**2009-10**			**2010-11**		**2011-12**	
5	**REVENUE**	**CODE**	**Year End 2008-09**	**Adopted Budget 09-10**	**1st Interim (Based on 07-08 Annual R1)**	**Change between Adopted Budget & 1st Int**	**1st Interim Projections**	**Change between 09-10 & 11-12**	**1st Interim Projections**	**Change between 10 11 & 11-12**
6	COLA (statutory)		5.66%	4.25%	4.25%	0.00%	0.50%	-3.75%	2.30%	1.80%
7	**Funded COLA**		**0.00%**	**0.00%**	**0.00%**	0.00%	**0.50%**	0.50%	2.30%	1.80%
8	**Budget Reduction**		**15.38%**	**4.46%**	**4.46%**	0.00%	**0.00%**	-4.46%	0.00%	0.00%
9										
10	Carl Perkins	8290	22,358	16,613	16,613	0	16,613	0	16,613	0
11	Staff Dev & DSP	8590	151,138	116,943	116,962	20	102,047	(14,915)	102,439	392
12	Sale of Publications	8632	0	0	0	0	0	0	0	0
13	Interest Income	8661	112,985	65,000	65,000	0	65,000	0	65,000	0
14	Other Fees	8689	559,002	651,266	651,266	0	651,266	0	651,266	0
15	Other Local Revenue	8699	18,061	0	5,755	5,755	0	(5,755)	0	0
16	Lottery	8781	322,099	318,168	326,714	8,546	326,714	0	328,686	1,972
17	Revenue Limit	8791	7,061,239	5,877,967	5,957,645	79,678	5,987,133	29,488	6,123,458	136,324
18	**TOTAL REVENUE**		**8,246,882**	**7,045,956**	**7,139,956**	93,999	7,148,774	8,818	**7,287,462**	138,688
20	**EXPENDITURES**							0		0
21	Certificated Salaries		3,601,602	3,605,836	3,605,836	0	3,605,836	0	3,425,836	(180,000)
22	Step & Column		0	0	0	0	0	0	102,775	102,775
23	Other		0	0	0	0	(180,000)	(180,000)	(139,000)	41,000
24	Total Certificated	1000	3,601,602	3,605,836	3,605,836	0	3,425,836	(180,000)	3,389,611	(36,225)
25	Classified Salaries		1,085,508	1,060,901	1,088,901	28,000	1,088,901	0	1,063,901	(25,000)
26	Step & Column		0	0	0	0	0	0	31,917	31,917
27	Other		0	0	0	0	(25,000)	(25,000)	0	25,000
28	Total Classified	2000	1,085,508	1,060,901	1,088,901	28,000	1,063,901	(25,000)	1,095,818	31,917
29	Benefits	3000	710,898	759,101	765,101	6,000	737,295	(27,806)	744,043	6,748
30	Total Salaries & Benefits		5,398,008	5,425,838	5,459,838	34,000	5,227,032	(232,806)	5,229,472	2,440
31	Materials & Supplies	4000	411,363	401,534	397,061	(4,473)	381,457	(15,604)	361,381	(20,076)
32	Svcs & Other Op Exp	5000	2,263,806	1,711,556	1,742,936	31,380	1,727,774	(15,162)	1,736,311	8,537
33	Capital Outlay	6000	246,770	0	0	0	0	0	0	0
34	Debt Service	7000			10,838	10,838		(10,838)		0
35	**Total Expenditures**		**8,319,947**	**7,538,928**	**7,610,673**	71,745	**7,336,263**	(274,410)	**7,327,164**	(9,099)
36	**Balance - Revenue less Expenditures**		**(73,065)**	**(492,972)**	**(470,717)**	22,254	**(187,489)**	283,228	**(39,702)**	147,787

	A	B	D	E	F	G	H	I	J	K
4			2008-09	2009-10			2010-11		2011-12	
5	REVENUE	CODE	Year End 2008-09	Adopted Budget 09-10	1st Interim (Based on 07-08 Annual R1)	Change between Adopted Budget & 1st Int	1st Interim Projections	Change between 09-10 & 11-12	1st Interim Projections	Change between 10 11 & 11-12
38	**FUND BALANCE**							0		0
39	Beginning Fund Balance		4,508,610	4,435,545	4,435,545	0	3,964,828	(470,717)	3,777,339	(187,489)
40	Net Increase (Decrease) in Fund Balance		(73,065)	(492,972)	(470,717)	22,254	(187,489)	283,228	(39,702)	147,787
41	**Ending Fund Balance**		**4,435,545**	**3,942,573**	**3,964,828**	22,254	3,777,339	(187,489)	**3,737,637**	(39,702)
43	**DESIGNATED AMOUNTS**					0		0		0
44	Prop 1D- New Const		727,072	727,072	727,072	0	727,072	0	727,072	0
45	Prop 1D- Modernization		403,663	403,663	403,663	0	403,663	0	403,663	0
46	Prop 1D- Rnd 2 New K4		697,459	697,459	697,459	0	697,459	0	697,459	0
47	Equipment Reserves		503,000	503,000	503,000	0	503,000	0	503,000	0
48	Building Repairs/Improvements		562,000	562,000	562,000	0	562,000	0	562,000	0
49	**Total Capital Outlay**		**2,893,194**	**2,893,194**	**2,893,194**	0	**2,893,194**	0	**2,893,194**	0
50										
51	Lottery Carryover		348,927	276,625	285,171	8,546	101,461	(183,710)	101,461	0
52	DSP Carryover		90,773	90,773	90,773	0	6,130	(84,643)	6,130	0
53	Retiree Benefits		150,000	150,000	150,000	0	150,000	0	150,000	0
54	Revolving Fund		7,500	7,500	7,500	0	7,500	0	7,500	0
55	Prepaid Expenditures		2,392	-	-	0	0	0	-	0
56	**Total OTHER Designations**		**599,592**	**524,898**	**533,444**	8,546	265,091	(268,353)	**265,091**	0
57	**Reserve for Econ Uncertainties**		**942,759**	**524,481**	**538,190**	13,708	**619,054**	80,864	**579,352**	(39,702)
58	Total Fund Balance		4,435,545	3,942,573	3,964,828	22,254	3,777,339	(187,489)	3,737,637	(39,702)
59	**Reserve for Economic Uncertainties**		**942,759**	**524,481**	**538,190**	13,708	**619,054**	80,864	**579,352**	(39,702)
60	**% of Expenditures**		**11.33%**	**6.96%**	**7.07%**	0	**8.44%**	0	**7.91%**	(0)
61	**3% Needed**		**249,598**	**226,168**	**228,320**	2,152	**220,088**	(8,232)	**219,815**	(273)
62	**Over (Short)**		**693,161**	**298,314**	**309,869**	11,556	**398,966**	89,096	**359,537**	(39,429)

Account classifications selected

	Fd	Resr	Y	Goal	Fnct	Objt	Sch	CCtr
1.	81	????	?	????	????	????	???	????
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Field ranges selected

FI	RANGE

Primary sort/rollup levels: FN
Income summary level: 4
Expense summary level: 4
Data source: GLSTEX Standard Extract
Report template: CTB86OBJ.DATA.QSSUSER: MON, MAY 21, 2001, 12:04 PM
Budget type: A Approved
Include budget transfers: A
GL Transactions: A Approved Only
Exclude Pre-encumbrances: N
Use Reference Values: N
Restricted Fld Nbr: 02 Resource
Separation Option: No Separation of Restricted and UnRestricted
Extraction Type: Restricted and UnRestricted

Report prepared: FRI, DEC 4, 2009, 2:45 PM

Fund :81 MISSION VALLEY ROP

Object		Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Beginning balance							
9110	CASH IN COUNTY TREASURY	3,304,530.09	456,142.98	456,142.98	0.00	3,760,673.07	
9130	REVOLVING CASH ACCOUNT	7,500.00	0.00	0.00	0.00	7,500.00	
9140	CASH COLECTION AWAITNG DEPOSIT	12,758.47	12,758.47-	12,758.47-	0.00	0.00	
9210	ACCTS REC RECEIPT PR YR ALL	115,521.37	6,977.62-	6,977.62-	0.00	108,543.75	
9290	DUE FROM GRANTOR GOVERNMENTS	1,269,814.98	1,237,720.30-	1,237,720.30-	0.00	32,094.68	
9330	PREPAID EXPENDITURES	2,392.49	2,392.49-	2,392.49-	0.00	0.00	
9506	ACCOUNTS PAYABLE-REVENUE/SELPA	1.00-	0.00	0.00	0.00	1.00-	
9507	ACCOUNTS PAYABLE-REVOLVING CSH	517.64-	517.64	517.64	0.00	0.00	
9510	AP-PAYMENT(PRIOR YEAR)	255,246.11-	242,561.15	242,561.15	0.00	12,684.96-	
9511	SALES/USE TAX 1%	0.00	0.00	0.00	0.00	0.00	
9513	SALES/USE TAX MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
9514	SALES/USE TAX 8.75%	0.00	32.87-	32.87-	0.00	32.87-	
9515	SALES/USE TAX .5%	0.00	1.26-	1.26-	0.00	1.26-	
9520	NET PAYROLL	11,111.64-	11,111.64	11,111.64	0.00	0.00	
9531	STRS	0.00	0.00	0.00	0.00	0.00	
9532	PERS	0.00	0.00	0.00	0.00	0.00	
9533	OASDI/MEDICARE/ALTERNATIVE	0.00	0.00	0.00	0.00	0.00	
9534	HEALTH & WELFARE	0.00	0.00	0.00	0.00	0.00	
9535	SUI	0.00	0.00	0.00	0.00	0.00	
9536	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
9537	EARLY RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00	
9539	OTHER RETIREMENT PLANS	0.00	0.00	0.00	0.00	0.00	
9547	DELTA DENTAL-ACTIVE (ROP)	8,728.52-	4,906.82	4,906.82	0.00	3,821.70-	
9548	DELTA DENTAL-EARLY RETIRE(ROP)	213.15	71.05	71.05	0.00	284.20	
9549	DELTA DENTAL-RETIRE AGE65(ROP)	664.39-	292.84	292.84	0.00	371.55-	
9550	DELTA DNTL-ERLY RET W/DEP(ROP)	0.00	0.00	0.00	0.00	0.00	
9566	DELTA CARE-ACTIVE (ROP)	540.31-	310.41	310.41	0.00	229.90-	
9567	DELTA CARE-EARLY RETIRE(ROP)	31.37-	0.00	0.00	0.00	31.37-	
9568	DELTA CARE-RETIRE AGE 65(ROP)	345.07-	30.70-	30.70-	0.00	375.77-	
TOTAL Beginning balance		4,435,544.50	543,999.18-	543,999.18-	0.00	3,891,545.32	
Current year revenue							
8092	PERS REDUCTION TRANSFER	0.00	0.00	0.00	0.00	0.00	N/A
8290	ALL OTHER FEDERAL REVENUE	16,613.00	0.00	0.00	0.00	16,613.00	0.0
8590	ALL OTHER STATE REVENUE	116,963.00	25,825.00	25,825.00	0.00	91,138.00	22.1
8661	INTEREST	65,000.00	1,437.37	1,437.37	0.00	63,562.63	2.2
8689	ALL OTHER FEES & CONTRACTS	651,266.00	165,431.65	165,431.65	0.00	485,834.35	25.4
8699	ALL OTHER LOCAL REVENUE	5,755.00	6,014.60	6,014.60	0.00	259.60-	104.5
8781	ALL OTH TSFR FROM DISTRICTS	6,284,359.00	1,276,483.06	1,276,483.06	0.00	5,007,875.94	20.3
8791	TFR OF APPORTIONMENT FM DIST	0.00	0.00	0.00	0.00	0.00	N/A
TOTAL Current year revenue		7,139,956.00	1,475,191.68	1,475,191.68	0.00	5,664,764.32	
*TOTAL Beginning balance + Revenue		11,575,500.50	5,910,736.18	5,910,736.18			*

Fund :81 MISSION VALLEY ROP

Object	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Expense - Cert. Payroll						
1105 CERT TEACHER SALARY	3,020,495.00	469,588.66	469,588.66	0.00	2,550,906.34	15.5
1130 CERT TEACHER SUB SALARY	60,000.00	8,418.95	8,418.95	0.00	51,581.05	14.0
1305 CERT SUPERVISOR/ADMINISTRATOR	525,341.00	174,408.18	174,408.18	0.00	350,932.82	33.2
TOTAL Expense - Cert. Payroll	3,605,836.00	652,415.79	652,415.79	0.00	2,953,420.21	
Class. Payroll						
2105 CL INSTRUCTIONAL AIDE SALARY	27,016.00	2,979.36	2,979.36	0.00	24,036.64	11.0
2205 CLASS SUPPORT SALARY	155,346.00	46,264.81	46,264.81	0.00	109,081.19	29.8
2225 CLASS SUPPORT SALARY OVERTIME	5,000.00	80.00	80.00	0.00	4,920.00	1.6
2230 CLASS SUPPORT SALARY SUB	5,000.00	1,559.52	1,559.52	0.00	3,440.48	31.2
2305 CLASS SUPERVISOR/ADMIN SALARY	300,566.00	99,243.36	99,243.36	0.00	201,322.64	33.0
2405 CLASS CLERICAL/OFFICE SALARY	533,626.00	177,332.30	177,332.30	0.00	356,293.70	33.2
2430 CLASS CLERICAL/OFFICE SUB	500.00	0.00	0.00	0.00	500.00	0.0
2905 OTHER CLASS SALARY	61,847.00	8,625.00	8,625.00	0.00	53,222.00	13.9
TOTAL Class. Payroll	1,088,901.00	336,084.35	336,084.35	0.00	752,816.65	
Employee Benefits						
3111 CERTIFICATED STRS	278,108.00	56,108.83	56,108.83	0.00	221,999.17	20.2
3112 CLASSIFIED STRS	7,462.00	2,487.20	2,487.20	0.00	4,974.80	33.3
3211 CERTIFICATED PERS	17,656.00	4,412.62	4,412.62	0.00	13,243.38	25.0
3212 CLAS PUBLIC EMP RETIREMT SYS	92,369.00	28,679.89	28,679.89	0.00	63,689.11	31.0
3311 CERTIFICATED OASDI/MED/ALTER	51,559.00	12,163.44	12,163.44	0.00	39,395.56	23.6
3312 CLASSIFIED OASDI/MED/ALTER	71,438.00	22,310.93	22,310.93	0.00	49,127.07	31.2
3411 CERTIFICATED HEALTH&WELFARE	34,957.00	7,378.68	7,378.68	743.32	26,835.00	23.2
3412 CLASSIFIED HEALTH&WELFARE	9,616.00	3,702.25	3,702.25	0.00	5,913.75	38.5
3511 CERTIFICATED SUI	10,518.00	1,957.20	1,957.20	0.00	8,560.80	18.6
3512 CLASSIFIED SUI	3,071.00	1,008.22	1,008.22	0.00	2,062.78	32.8
3611 CERTIFICATED WORKERS COMP	93,147.00	17,158.41	17,158.41	0.00	75,988.59	18.4
3612 CLASSIFIED WORKERS COMP	26,665.00	8,838.97	8,838.97	0.00	17,826.03	33.1
3711 CERT RETIREE BENEFITS	57,108.00	5,109.86	5,109.86	0.00	51,998.14	8.9
3712 CLASS RETIREE BENEFITS	11,427.00	111.49	111.49	0.00	11,315.51	1.0
3751 CERT ACTIVE EMP RETIREE BENEFI	0.00	1,033.44	1,033.44	0.00	1,033.44-	N/A
3752 CLAS ACTIVE EMP RETIREE BENEFI	0.00	157.74	157.74	0.00	157.74-	N/A
3811 CERT PERS REDUCTION	0.00	1,504.82	1,504.82	0.00	1,504.82-	N/A
3812 CLASS PERS REDUCTION	0.00	9,780.53	9,780.53	0.00	9,780.53-	N/A
3911 CERT OTHER BENEFITS	0.00	10.55	10.55	0.00	10.55-	N/A
TOTAL Employee Benefits	765,101.00	183,915.07	183,915.07	743.32	580,442.61	
Books and Supplies						
4110 APRV TEXTBKS & CORE CURR MATL	48,243.00	25,041.23	25,041.23	10,505.77	12,696.00	73.7
4210 BOOKS & OTHER REFERENCE MATL	2,070.00	70.79	70.79	588.57	1,410.64	31.9
4310 MATERIALS & SUPPLIES	265,894.00	80,449.78	80,449.78	105,049.30	80,394.92	69.8
4333 DIESEL/GASOLINE	0.00	181.58	181.58	0.00	181.58-	N/A
4410 NONCAPITALIZED EQUIPMENT	80,854.00	43,844.77	43,844.77	1,027.97	35,981.26	55.5
TOTAL Books and Supplies	397,061.00	149,588.15	149,588.15	117,171.61	130,301.24	

Fund :81 MISSION VALLEY ROP

Object		Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Services & Oth. Operating							
5210	TRAVEL AND CONFERENCE	53,209.00	5,386.02	5,386.02	0.00	47,822.98	10.1
5310	DUES AND MEMBERSHIPS	6,565.00	5,647.00	5,647.00	1,000.00	82.00-	101.2
5453	LIABILITY INSURANCE	71,270.00	67,209.00	67,209.00	0.00	4,061.00	94.3
5515	DISPOSAL SERVICES	26,000.00	6,009.28	6,009.28	1,429.59	18,561.13	28.6
5517	RECYCLING	2,000.00	433.14	433.14	1,000.00	566.86	71.7
5522	ELECTRICITY	135,000.00	33,565.82	33,565.82	0.00	101,434.18	24.9
5524	GAS	17,000.00	1,411.94	1,411.94	0.00	15,588.06	8.3
5556	SEWAGE	2,000.00	1,791.15	1,791.15	0.00	208.85	89.6
5558	WATER	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5624	RENTALS-FACILITY	235,670.00	235,669.50	235,669.50	0.00	0.50	100.0
5671	REPAIRS,CONTRACTED-BLDG,GNDS	12,612.00	6,797.00	6,797.00	8,504.00	2,689.00-	121.3
5675	RENTALS,REPAIRS,CONTRACTED-EQP	57,961.00	28,060.55	28,060.55	16,116.58	13,783.87	76.2
5810	LEGAL ADVERTISING	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5812	NON-LEGAL ADVERTISING	5,000.00	1,915.00	1,915.00	3,225.00	140.00-	102.8
5818	ASSESSMENTS AND FEES	1,400.00	40.00	40.00	0.00	1,360.00	2.9
5820	AUDIT EXPENSES	15,500.00	0.00	0.00	0.00	15,500.00	0.0
5822	BANK FEES	8,000.00	4,291.04	4,291.04	0.00	3,708.96	53.6
5825	CONSULTANTS	10,000.00	250.00	250.00	0.00	9,750.00	2.5
5830	OTHER CONTRACTED SERVICES	834,382.00	239,297.01	239,297.01	44,223.75	550,861.24	34.0
5838	FINGERPRINTING/BACKGROUND CK	8,200.00	277.00	277.00	4,744.00	3,179.00	61.2
5840	INTERAGENCY SERVICES	0.00	32.22	32.22	0.00	32.22-	N/A
5845	LEGAL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00	100.0
5846	LICENSING AGREEMENTS	16,397.00	5,090.28	5,090.28	1,097.50	10,209.22	37.7
5870	PRINTING	26,010.00	6,492.52	6,492.52	8,593.39	10,924.09	58.0
5880	TRANSPORTATION-CONTRACTED	143,210.00	15,763.74	15,763.74	0.00	127,446.26	11.0
5910	POSTAGE/MAILING SERVICES	22,500.00	478.50	478.50	0.00	22,021.50	2.1
5930	TELEPHONE	19,500.00	892.06	892.06	558.38	18,049.56	7.4
5935	CELL PHONE	6,050.00	742.09	742.09	0.00	5,307.91	12.3
TOTAL Services & Oth. Operating		1,742,936.00	667,541.86	667,541.86	91,492.19	983,901.95	
Capital Outlay							
6211	PERMANENT CONSTRUCTION	0.00	0.00	0.00	3,000.00	3,000.00-	N/A
6221	ARCHITECT/ENGINEERING FEES	0.00	12,985.14	12,985.14	64,541.25	77,526.39-	N/A
6261	CONSTRUCTION MANAGEMENT	0.00	3,040.00	3,040.00	14,535.00	17,575.00-	N/A
6271	PLANNING OTHER COSTS	0.00	2,150.00	2,150.00	600.00	2,750.00-	N/A
6275	CONSTRUCTION OTHER COSTS	0.00	632.50	632.50	0.00	632.50-	N/A
TOTAL Capital Outlay		0.00	18,807.64	18,807.64	82,676.25	101,483.89-	
Other Outgo							
7439	DEBT SERVICE PRINCIPAL	10,838.00	10,838.00	10,838.00	0.00	0.00	100.0
TOTAL Other Outgo		10,838.00	10,838.00	10,838.00	0.00	0.00	
TOTAL Expense - Cert. Payroll : Other Out		7,610,673.00	2,019,190.86	2,019,190.86	292,083.37	5,299,398.77	

Fund :81 MISSION VALLEY ROP

Object	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Ending balance						
9610 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	
9790 UNDESIGNATED/UNAPROPRIATED	492,971.00	0.00	0.00	0.00	492,971.00	
9791 BEGINNING FUND BALANCE	4,435,544.50-	0.00	0.00	0.00	4,435,544.50-	
TOTAL Ending balance	3,942,573.50-	0.00	0.00	0.00	3,942,573.50-	
**Fund balance	3,964,827.50	3,891,545.32	3,891,545.32			**

Account classifications selected

	Fd	Resr	Y	Goal	Fnct	Objt	Sch	CCtr
1.	81-	????-	?-	????	????	9???	-???	-????
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Field ranges selected

FI	RANGE

Primary sort/rollup levels: FN
Income summary level: 4
Expense summary level: 4
Data source: GLSTEX Standard Extract
Report template: CTFAR300.DATA.QSSUSER: MON, MAY 21, 2001, 12:04 PM
Budget type: A Approved
Include budget transfers: A
GL Transactions: A Approved Only
Exclude Pre-encumbrances: N
Use Reference Values: N
Restricted Fld Nbr: 02 Resource
Separation Option: No Separation of Restricted and UnRestricted
Extraction Type: Restricted and UnRestricted

Report prepared: FRI, DEC 4, 2009, 2:41 PM

Fund :81 MISSION VALLEY ROP

Object		Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Beginning balance							
9110	CASH IN COUNTY TREASURY	3,304,530.09	456,142.98	456,142.98	0.00	3,760,673.07	
9130	REVOLVING CASH ACCOUNT	7,500.00	0.00	0.00	0.00	7,500.00	
9140	CASH COLECTION AWAITNG DEPOSIT	12,758.47	12,758.47-	12,758.47-	0.00	0.00	
9210	ACCTS REC RECEIPT PR YR ALL	115,521.37	6,977.62-	6,977.62-	0.00	108,543.75	
9290	DUE FROM GRANTOR GOVERNMENTS	1,269,814.98	1,237,720.30-	1,237,720.30-	0.00	32,094.68	
9330	PREPAID EXPENDITURES	2,392.49	2,392.49-	2,392.49-	0.00	0.00	
9506	ACCOUNTS PAYABLE-REVENUE/SELPA	1.00-	0.00	0.00	0.00	1.00-	
9507	ACCOUNTS PAYABLE-REVOLVING CSH	517.64-	517.64	517.64	0.00	0.00	
9510	AP-PAYMENT(PRIOR YEAR)	255,246.11-	242,561.15	242,561.15	0.00	12,684.96-	
9511	SALES/USE TAX 1%	0.00	0.00	0.00	0.00	0.00	
9513	SALES/USE TAX MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
9514	SALES/USE TAX 8.75%	0.00	32.87-	32.87-	0.00	32.87-	
9515	SALES/USE TAX .5%	0.00	1.26-	1.26-	0.00	1.26-	
9520	NET PAYROLL	11,111.64-	11,111.64	11,111.64	0.00	0.00	
9531	STRS	0.00	0.00	0.00	0.00	0.00	
9532	PERS	0.00	0.00	0.00	0.00	0.00	
9533	OASDI/MEDICARE/ALTERNATIVE	0.00	0.00	0.00	0.00	0.00	
9534	HEALTH & WELFARE	0.00	0.00	0.00	0.00	0.00	
9535	SUI	0.00	0.00	0.00	0.00	0.00	
9536	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
9537	EARLY RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00	
9539	OTHER RETIREMENT PLANS	0.00	0.00	0.00	0.00	0.00	
9547	DELTA DENTAL-ACTIVE (ROP)	8,728.52-	4,906.82	4,906.82	0.00	3,821.70-	
9548	DELTA DENTAL-EARLY RETIRE(ROP)	213.15	71.05	71.05	0.00	284.20	
9549	DELTA DENTAL-RETIRE AGE65(ROP)	664.39-	292.84	292.84	0.00	371.55-	
9550	DELTA DNTL-ERLY RET W/DEP(ROP)	0.00	0.00	0.00	0.00	0.00	
9566	DELTA CARE-ACTIVE (ROP)	540.31-	310.41	310.41	0.00	229.90-	
9567	DELTA CARE-EARLY RETIRE(ROP)	31.37-	0.00	0.00	0.00	31.37-	
9568	DELTA CARE-RETIRE AGE 65(ROP)	345.07-	30.70-	30.70-	0.00	375.77-	
TOTAL Beginning balance		4,435,544.50	543,999.18-	543,999.18-	0.00	3,891,545.32	
*TOTAL Beginning balance + Revenue		4,435,544.50	4,435,544.50	4,435,544.50			*
Ending balance							
9610	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	
9790	UNDESIGNATED/UNAPROPRIATED	492,971.00	0.00	0.00	0.00	492,971.00	
9791	BEGINNING FUND BALANCE	4,435,544.50-	0.00	0.00	0.00	4,435,544.50-	
TOTAL Ending balance		3,942,573.50-	0.00	0.00	0.00	3,942,573.50-	
**Fund balance		4,435,544.50	4,435,544.50	4,435,544.50			**

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2009-10 Original Budget	2009-10 Board Approved Operating Budget	2009-10 Actuals to Date	2009-10 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				
40I	Special Reserve Fund for Capital Outlay Projects				
61I	Cafeteria Enterprise Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
MYPI	Multiyear Projections - General Fund				GS
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	16,613.00	16,613.00	0.00	16,613.00	0.00	0.0%
3) Other State Revenue		8300-8599	116,943.00	116,963.00	25,825.00	116,963.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,912,401.00	7,006,380.00	1,449,366.68	7,006,380.00	0.00	0.0%
5) TOTAL, REVENUES			7,045,957.00	7,139,956.00	1,475,191.68	7,139,956.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,605,836.00	3,605,836.00	652,415.79	3,605,836.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,060,901.00	1,088,901.00	336,084.35	1,088,901.00	0.00	0.0%
3) Employee Benefits		3000-3999	759,101.00	765,101.00	183,915.07	765,101.00	0.00	0.0%
4) Books and Supplies		4000-4999	401,534.00	397,061.00	149,588.15	397,061.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,711,556.00	1,742,936.00	667,541.86	1,742,936.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	18,807.64	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	10,838.00	10,838.00	10,838.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,538,928.00	7,610,673.00	2,019,190.86	7,610,673.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(492,971.00)	(470,717.00)	(543,999.18)	(470,717.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(492,971.00)	(470,717.00)	(543,999.16)	(470,717.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,435,544.50	4,435,544.50		4,435,544.50	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)			4,435,544.50	4,435,544.50		4,435,544.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,435,544.50	4,435,544.50		4,435,544.50		
2) Ending Balance, June 30 (E + F1e)			3,942,573.50	3,964,827.50		3,964,827.50		
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	8,684.22	13,286.22		13,286.22		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	524,481.16	538,189.16		538,189.16		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	3,401,908.12	3,405,852.12		3,405,852.12		
Facilities, Capital Outlay	0000	9780	*2,893,194.00*					
Retiree Benefits	0000	9780	*150,000.00*					
Lottery Carryover, Unrestricted	1100	9780	*267,941.12*					
DSP Carryover	6355	9780	*90,773.00*					
Facilities, Capital Outlay	0000	9780		*2,893,194.00*				
Retiree Benefits	0000	9780		*150,000.00*				
Lottery Carryover, Unrestricted	1100	9780		*271,885.12*				
DSP Carryover	6355	9780		*90,773.00*				
Facilities, Capital Outlay	0000	9780				*2,893,194.00*		
Retiree Benefits	0000	9780				*150,000.00*		
Lottery Carryover, Unrestricted	1100	9780				*271,885.12*		
DSP Carryover	6355	9780				*90,773.00*		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	16,613.00	16,613.00	0.00	16,613.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			16,613.00	16,613.00	0.00	16,613.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	116,943.00	116,963.00	25,825.00	116,963.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			116,943.00	116,963.00	25,825.00	116,963.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	65,000.00	65,000.00	1,437.37	65,000.00	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	651,266.00	651,266.00	165,431.65	651,266.00	0.00	0.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	5,755.00	6,014.60	5,755.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers In		8781-8783	318,168.00	6,284,359.00	1,276,483.06	6,284,359.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	5,877,967.00	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			6,912,401.00	7,006,380.00	1,449,366.68	7,006,380.00	0.00	0.0%
TOTAL, REVENUES			7,045,957.00	7,139,956.00	1,475,191.68	7,139,956.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,080,495.00	3,080,495.00	478,007.61	3,080,495.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	525,341.00	525,341.00	174,408.18	525,341.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,605,836.00	3,605,836.00	652,415.79	3,605,836.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	27,016.00	27,016.00	2,979.36	27,016.00	0.00	0.0%
Classified Support Salaries		2200	153,346.00	165,346.00	47,904.33	165,346.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	284,566.00	300,566.00	99,243.36	300,566.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	534,126.00	534,126.00	177,332.30	534,126.00	0.00	0.0%
Other Classified Salaries		2900	61,847.00	61,847.00	8,625.00	61,847.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,060,901.00	1,088,901.00	336,084.35	1,088,901.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	285,570.00	285,570.00	58,596.03	285,570.00	0.00	0.0%
PERS		3201-3202	104,025.00	110,025.00	33,092.51	110,025.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	122,997.00	122,997.00	34,474.37	122,997.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	44,573.00	44,573.00	11,080.93	44,573.00	0.00	0.0%
Unemployment Insurance		3501-3502	13,589.00	13,589.00	2,965.42	13,589.00	0.00	0.0%
Workers' Compensation		3601-3602	119,812.00	119,812.00	25,997.38	119,812.00	0.00	0.0%
OPEB, Allocated		3701-3702	68,535.00	68,535.00	5,221.35	68,535.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	1,191.18	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	11,285.35	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	10.55	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			759,101.00	765,101.00	183,915.07	765,101.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	36,550.00	48,243.00	25,041.23	48,243.00	0.00	0.0%
Books and Other Reference Materials		4200	890.00	2,070.00	70.79	2,070.00	0.00	0.0%
Materials and Supplies		4300	234,844.00	265,894.00	80,631.36	265,894.00	0.00	0.0%
Noncapitalized Equipment		4400	129,250.00	80,854.00	43,844.77	80,854.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			401,534.00	397,061.00	149,588.15	397,061.00	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)
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	54,554.00	53,209.00	5,386.02	53,209.00	0.00	0.0%
Dues and Memberships		5300	6,565.00	6,565.00	5,647.00	6,565.00	0.00	0.0%
Insurance		5400-5450	71,270.00	71,270.00	67,209.00	71,270.00	0.00	0.0%
Operations and Housekeeping Services		5500	187,000.00	187,000.00	43,211.33	187,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	285,590.00	306,243.00	270,527.05	306,243.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,058,527.00	1,070,599.00	273,448.81	1,070,599.00	0.00	0.0%
Communications		5900	48,050.00	48,050.00	2,112.65	48,050.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,711,556.00	1,742,936.00	667,541.86	1,742,936.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	18,807.64	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	18,807.64	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	10,838.00	10,838.00	10,838.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	10,838.00	10,838.00	10,838.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,538,928.00	7,610,673.00	2,019,190.86	7,610,673.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	0.00	0.00				
(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		

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October						
A. BEGINNING CASH	9110	3,304,530.00	4,330,681.00	4,117,341.00	4,036,523.00	3,760,673.00	3,416,539.00
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				25,825.00	20,000.00	20,000.00
Other Local Revenue	8600-8799	129,304.00	17,099.00	645,190.00	670,532.00	100,000.00	834,070.00
Interfund Transfers In	8910-8929						
All Other Financing Sources	8930-8979						
Other Receipts/Non-Revenue		12,053.00	706.00	(12,759.00)			
TOTAL RECEIPTS		141,357.00	17,805.00	632,431.00	696,357.00	120,000.00	854,070.00
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	48,462.00	50,917.00	272,678.00	280,359.00	280,359.00	280,359.00
Classified Salaries	2000-2999	81,164.00	75,048.00	89,903.00	89,970.00	89,970.00	89,970.00
Employee Benefits	3000-3999	24,332.00	28,528.00	66,273.00	64,782.00	64,782.00	64,782.00
Books, Supplies and Services	4000-5999	78,345.00	93,743.00	111,343.00	533,700.00	150,000.00	150,000.00
Capital Outlay	6000-6599	633.00	6,082.00	10,958.00	1,135.00		
Other Outgo	7000-7499			10,838.00			
Interfund Transfers Out	7600-7629						
All Other Financing Uses	7630-7699						
Other Disbursements/ Non Expenditures							
TOTAL DISBURSEMENTS		232,936.00	254,318.00	561,993.00	969,946.00	585,111.00	585,111.00
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	1,186,731.00	37,947.00	14,344.00	5,679.00	140,635.00	
Accounts Payable	9500	69,001.00	14,774.00	165,600.00	7,940.00	19,658.00	
TOTAL PRIOR YEAR TRANSACTIONS		1,117,730.00	23,173.00	(151,256.00)	(2,261.00)	120,977.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		1,026,151.00	(213,340.00)	(80,818.00)	(275,850.00)	(344,134.00)	268,959.00
F. ENDING CASH (A + E)		4,330,681.00	4,117,341.00	4,036,523.00	3,760,673.00	3,416,539.00	3,685,498.00
G. ENDING CASH, PLUS ACCRUALS							

	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
A. BEGINNING CASH	9110	3,685,498.00	4,192,387.00	3,727,276.00	3,689,491.00	3,204,380.00	2,734,221.00		
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					14,952.00	1,661.00		16,613.00
Other State Revenue	8300-8599	20,000.00	20,000.00	11,138.00					116,963.00
Other Local Revenue	8600-8799	1,072,000.00	100,000.00	536,188.00	100,000.00	100,000.00	536,188.00	2,165,809.00	7,006,380.00
Interfund Transfers In	8910-8929								0.00
All Other Financing Sources	8930-8979								0.00
Other Receipts/Non-Revenue									0.00
TOTAL RECEIPTS		1,092,000.00	120,000.00	547,326.00	100,000.00	114,952.00	537,849.00	2,165,809.00	7,139,956.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	280,359.00	280,359.00	280,359.00	280,359.00	280,359.00	990,907.00		3,605,836.00
Classified Salaries	2000-2999	89,970.00	89,970.00	89,970.00	89,970.00	89,970.00	123,026.00		1,088,901.00
Employee Benefits	3000-3999	64,782.00	64,782.00	64,782.00	64,782.00	64,782.00	127,712.00		765,101.00
Books, Supplies and Services	4000-5999	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	104,058.00	2,121,189.00
Capital Outlay	6000-6599								18,808.00
Other Outgo	7000-7499								10,838.00
Interfund Transfers Out	7600-7629								0.00
All Other Financing Uses	7630-7699								0.00
Other Disbursements/ Non Expenditures									0.00
TOTAL DISBURSEMENTS		585,111.00	585,111.00	585,111.00	585,111.00	585,111.00	1,391,645.00	104,058.00	7,610,673.00
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200								1,385,336.00
Accounts Payable	9500								276,973.00
TOTAL PRIOR YEAR TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108,363.00
E. NET INCREASE/DECREASE (B - C + D)		506,889.00	(465,111.00)	(37,785.00)	(485,111.00)	(470,159.00)	(853,796.00)	2,061,751.00	637,646.00
F. ENDING CASH (A + E)		4,192,387.00	3,727,276.00	3,689,491.00	3,204,380.00	2,734,221.00	1,880,425.00		
G. ENDING CASH, PLUS ACCRUALS									3,942,176.00

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

Signed: _____ Date: _____
JPA Administrator or Designee

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

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

Meeting Date: December 15, 2009 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.

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the JPA have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2008-09) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the JPA provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the JPA operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)		X
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 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	16,613.00	0.00%	16,613.00	0.00%	16,613.00
3. Other State Revenues	8300-8599	116,963.00	-12.75%	102,047.00	0.38%	102,439.00
4. Other Local Revenues	8600-8799	7,006,380.00	0.34%	7,030,114.00	1.97%	7,168,410.00
5. Other Financing Sources	8900-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5)		7,139,956.00	0.12%	7,148,774.00	1.94%	7,287,462.00
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				3,605,836.00		3,425,836.00
b. Step & Column Adjustment				0.00		102,775.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(180,000.00)		(139,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,605,836.00	-4.99%	3,425,836.00	-1.06%	3,389,611.00
2. Classified Salaries						
a. Base Salaries				1,088,901.00		1,063,901.00
b. Step & Column Adjustment				0.00		31,917.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(25,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,088,901.00	-2.30%	1,063,901.00	3.00%	1,095,818.00
3. Employee Benefits	3000-3999	765,161.00	-3.63%	737,295.00	0.92%	744,043.00
4. Books and Supplies	4000-4999	397,061.00	-3.93%	381,457.00	-5.26%	361,381.00
5. Services and Other Operating Expenditures	5000-5999	1,742,936.00	-0.87%	1,727,774.00	0.49%	1,736,311.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	10,838.00	-100.00%	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 G below)						
11. Total (Sum lines B1 thru B10)		7,610,673.00	-3.61%	7,336,263.00	-0.12%	7,327,164.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(470,717.00)		(187,489.00)		(39,702.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		4,435,544.50		3,964,827.50		3,777,338.50
2. Ending Fund Balance (Sum lines C and D1)		3,964,827.50		3,777,338.50		3,737,636.50
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	20,786.22				
b. Designated for Economic Uncertainties	9770	538,189.16		619,054.00		579,311.00
c. Fund Balance Designations	9775, 9780	3,405,852.12		3,158,284.50		3,158,325.50
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)		3,964,827.50		3,777,338.50		3,737,636.50

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties (Line D3b)	9770	538,189.16		619,054.00		579,311.00
b. Undesignated/Unappropriated Amount (Line D3d)	9790	0.00		0.00		0.00
c. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z					
If GL data does not exist, key enter lines E2a and E2b.						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		538,189.16		619,054.00		579,311.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F2)		7.07%		8.44%		7.91%
F. RECOMMENDED RESERVES						
1. JPA ADA Used to determine the reserve standard percentage level on Line F5 (Enter ADA for current and two subsequent years, if applicable)		2,000.00		2,000.00		2,000.00
2. Total Expenditures and Other Financing Uses (Line B11)		7,610,673.00		7,336,263.00		7,327,164.00
3. *Less: Special Education Pass-through* (Not applicable for JPAs)		N/A		N/A		N/A
4. Sub-Total (Line F2 minus F3)		7,610,673.00		7,336,263.00		7,327,164.00
5. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
6. Reserve Standard - By Percent (Line F4 times F5)		228,320.19		220,087.89		219,814.92
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)		228,320.19		220,087.89		219,814.92
9. Available Reserves (Line E3) Meet the Reserve Standard (Line F8)		YES		YES		YES

G. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

2010-11 Revenues include .5% COLA; 2011-12 Revenues include 2.3% COLA; Expenditures in 2010-11 salaries include step and column freeze and reduction of 2.5 FTE

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

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

CRITERIA AND STANDARDS

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

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

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

4. **CRITERION: Revenue Limit**
   This criterion is not checked for JPAs.

5. CRITERION: Salaries and Benefits

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

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

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

	Unaudited Actuals		
Fiscal Year	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 (2006-07)	4,777,944.81	8,783,051.38	54.4%
Second Prior Year (2007-08)	5,644,376.11	8,641,143.24	65.3%
First Prior Year (2008-09)	5,398,008.63	8,319,946.71	64.9%
		Historical Average Ratio:	61.5%

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
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):	**58.5% to 64.5%**	**58.5% to 64.5%**	**58.5% to 64.5%**

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

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

	Projected Year Totals			
Fiscal Year	Salaries and Benefits *(Form 01I, Objects 1000-3999)* (Form MYPI, Lines B1-B3)	Total Expenditures *(Form 01I, Objects 1000-7499)* (Form MYPI, Lines B1-B8, B10)	Ratio of Salaries and Benefits to Total Expenditures	Status
Current Year (2009-10)	5,459,838.00	7,610,673.00	71.7%	Not Met
1st Subsequent Year (2010-11)	5,227,032.00	7,336,263.00	71.2%	Not Met
2nd Subsequent Year (2011-12)	5,229,472.00	7,327,164.00	71.4%	Not Met

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

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

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

Explanation:
(required if NOT met)

Revenues decreased but salaries and benefits not reduced at the same rate.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2009-10)	16,613.00	16,613.00	0.0%	No
1st Subsequent Year (2010-11)	16,613.00	16,613.00	0.0%	No
2nd Subsequent Year (2011-12)	16,613.00	16,613.00	0.0%	No

Explanation (required if Yes)

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2009-10)	116,943.00	116,963.00	0.0%	No
1st Subsequent Year (2010-11)	102,095.00	102,047.00	0.0%	No
2nd Subsequent Year (2011-12)	102,506.00	102,439.00	-0.1%	No

Explanation (required if Yes)

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2009-10)	6,912,401.00	7,006,380.00	1.4%	No
1st Subsequent Year (2010-11)	6,965,303.00	7,030,114.00	0.9%	No
2nd Subsequent Year (2011-12)	7,107,643.00	7,168,410.00	0.9%	No

Explanation (required if Yes)

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2009-10)	401,534.00	397,061.00	-1.1%	No
1st Subsequent Year (2010-11)	381,457.00	381,457.00	0.0%	No
2nd Subsequent Year (2011-12)	381,457.00	361,381.00	-5.3%	Yes

Explanation (required if Yes)
Reduced materials and supplies due to budget cuts.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Services and Other Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2009-10)	1,711,556.00	1,742,936.00	1.8%	No
1st Subsequent Year (2010-11)	1,727,774.00	1,727,774.00	0.0%	No
2nd Subsequent Year (2011-12)	1,736,311.00	1,736,311.00	0.0%	No

Explanation (required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Explanation Range
Total Federal, Other State, and Other Local Revenues (Section 6A)				
Current Year (2009-10)	7,045,957.00	7,139,956.00	1.3%	Met
1st Subsequent Year (2010-11)	7,084,011.00	7,148,774.00	0.9%	Met
2nd Subsequent Year (2011-12)	7,226,762.00	7,287,462.00	0.8%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2009-10)	2,113,090.00	2,139,997.00	1.3%	Met
1st Subsequent Year (2010-11)	2,109,231.00	2,109,231.00	0.0%	Met
2nd Subsequent Year (2011-12)	2,117,768.00	2,097,692.00	-0.9%	Met

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

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

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

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

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

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

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

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

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

7. CRITERION: Facilities Maintenance

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

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

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

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

This criterion is not checked for JPAs.

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
JPA's Available Reserves Percentage (Criterion 10C, Line 7)	7.1%	8.4%	7.9%
JPA's Deficit Spending Standard Percentage Levels (one-third of available reserves percentage):	**2.4%**	**2.8%**	**2.6%**

8B. Calculating the JPA's Deficit Spending Percentages

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

	Projected Year Totals			
Fiscal Year	Net Change in Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Fund Balance is negative, else N/A)	Status
Current Year (2009-10)	(470,717.00)	7,610,673.00	6.2%	Not Met
1st Subsequent Year (2010-11)	(187,489.00)	7,336,263.00	2.6%	Met
2nd Subsequent Year (2011-12)	(39,702.00)	7,327,164.00	0.5%	Met

8C. Comparison of JPA Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Deficit spending due to State budget cuts. Budget reductions will be made in future years to balance the budget.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2009-10)	3,964,827.50	Met
1st Subsequent Year (2010-11)	3,777,338.50	Met
2nd Subsequent Year (2011-12)	3,737,636.50	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 (2009-10)	1,880,425.00	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 $58,000 (greater of)	0	to	300
4% or $58,000 (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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1.	Total Expenditures and Other Financing Uses (Criterion 8, Item 8B)	7,610,673.00	7,336,263.00	7,327,164.00
2.	Less: Special Education Pass-through (Not applicable for JPAs)	N/A	N/A	N/A
3.	Net Expenditures and Other Financing Uses (Line B1 minus Line B2)	7,610,673.00	7,336,263.00	7,327,164.00
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	228,320.19	220,087.89	219,814.92
6.	Reserve Standard - by Amount ($58,000 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)**	**228,320.19**	**220,087.89**	**219,814.92**

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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYPI, Line E1a)	538,189.16	619,054.00	579,311.00
2. General Fund - Undesignated Amount (Fund 01, Object 9790) (Form MYPI, Line E1b)	0.00	0.00	0.00
3. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1c)		0.00	0.00
4. Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form MYPI, Line E2a)			
5. Special Reserve Fund - Undesignated Amount (Fund 17, Object 9790) (Form MYPI, Line E2b)			
6. JPA's Available Reserves Amount (Sum lines 1 thru 5)	538,189.16	619,054.00	579,311.00
7. JPA's Available Reserves Percentage (Information only) (Line 6 divided by Section 10B, Line 3)	7.07%	8.44%	7.91%
JPA's Reserve Standard (Section 10B, Line 7):	**228,320.19**	**220,087.89**	**219,814.92**
Status:	Met	Met	Met

10D. Comparison of JPA Reserves to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund** This item is not applicable for JPAs.					
1b. **Transfers In, General Fund ***					
Current Year (2009-10)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2010-11)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2011-12)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2009-10)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2010-11)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2011-12)	0.00	0.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

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

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

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

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

1a. This item is not applicable for JPAs.

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

Explanation: (required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2009
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		8781		177,178
Other Long-term Commitments (do not include OPEB)				
Facilities Lease with Fremont USD	27	8781	5600	

Type of Commitment (continued)	Prior Year (2008-09) Annual Payment (P & I)	Current Year (2009-10) Annual Payment (P & I)	1st Subsequent Year (2010-11) Annual Payment (P & I)	2nd Subsequent Year (2011-12) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Facilities Lease with Fremont USD	227,700	235,670	243,918	252,455
Total Annual Payments:	227,700	235,670	243,918	252,455
Has total annual payment increased over prior year (2008-09)?		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.

Lease agreement includes 3.5% increase per year. Increase will be funded with revenue limit.

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

S7. Unfunded Liabilities

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

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

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

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

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

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

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)		41,426.00
b. OPEB unfunded actuarial accrued liability (UAAL)		
c. Are AAL and UAAL based on the JPA's estimate or an actuarial valuation?	Estimated	Estimated
d. If based on an actuarial valuation, indicate the date of the OPEB valuation		

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method (may leave blank if valuation is not yet required)		
Current Year (2009-10)		
1st Subsequent Year (2010-11)		
2nd Subsequent Year (2011-12)		
b. OPEB amount contributed (includes premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2009-10)	68,535.00	68,535.00
1st Subsequent Year (2010-11)		
2nd Subsequent Year (2011-12)		
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2009-10)		
1st Subsequent Year (2010-11)		
2nd Subsequent Year (2011-12)		
d. Number of retirees receiving OPEB benefits		
Current Year (2009-10)	2	1
1st Subsequent Year (2010-11)	2	1
2nd Subsequent Year (2011-12)	2	1

4. Comments:

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

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

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

   No

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

   n/a

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

   n/a

2. Self-Insurance Liabilities

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

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2009-10)		
1st Subsequent Year (2010-11)		
2nd Subsequent Year (2011-12)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2009-10)		
1st Subsequent Year (2010-11)		
2nd Subsequent Year (2011-12)		

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption? No

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) (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Number of certificated (non-management) full-time-equivalent (FTE) positions	44.4	42.5	40.1	38.1

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

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? Yes

If Yes, complete questions 5 and 6.

Negotiations Settled Since Budget Adoption

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

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

4. Salary settlement:

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
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 41,334

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
6. Amount included for any tentative salary increases	0	0	0

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

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	No	No
2. Total cost of H&W benefits	36,058	36,058	36,058
3. Percent of H&W cost paid by employer	0%	0%	0%
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are step & column adjustments included in the interim and MYPs?	Yes	No	Yes
2. Cost of step & column adjustments	105,024	0	102,775
3. Percent change in step & column over prior year	3.0%	0.0%	3.0%

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

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption? No

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

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Number of classified (non-management) FTE positions	14.6	15.0	14.5	14.5

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

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? Yes

If Yes, complete questions 5 and 6.

Negotiations Settled Since Budget Adoption

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

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

4. Salary settlement:

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
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 9,640

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
6. Amount included for any tentative salary increases	0	0	0

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

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	No	No
2. Total cost of H&W benefits	7,883	7,883	7,883
3. Percent of H&W cost paid by employer	0%	0%	0%
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim? No

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are step & column adjustments included in the interim and MYPs?	Yes	No	Yes
2. Cost of step & column adjustments	22,961	0	31,917
3. Percent change in step & column over prior year	3.0%	0.0%	3.0%

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

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption? No

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) (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Number of management, supervisor, and confidential FTE positions	7.0	7.0	7.0	7.0

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

If Yes, complete question 2.
If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
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 9,698

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
4. Amount included for any tentative salary increases	0	0	0

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

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	No	No
2. Total cost of H&W benefits	8,200	8,200	8,200
3. Percent of H&W cost paid by employer	0%	0%	0%
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are step & column adjustments included in the budget and MYPs?	Yes	No	Yes
2. Cost of step & column adjustments	24,000	0	24,000
3. Percent change in step & column over prior year	3.0%	0.0%	3.0%

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

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	0	0	0
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

Comments:
(optional)

End of Joint Powers Agency First Interim Criteria and Standards Review

Fund: 01 General Fund
Resource: 0000 Unrestricted

Description	Object	2009-10 Projected Totals
Ending Fund Balance	979Z	3,588,883.16
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	538,189.16
Designated for Unrealized Gains of Investments and Cash in County Treasury	9775	0.00
Other Designations:	9780	3,043,194.00
Facilities, Capital Outlay	9780	*2,893,194.00*
Retiree Benefits	9780	*150,000.00*
Undesignated/Unappropriated	9790	0.00

Fund: 01 General Fund
Resource: 1100 Lottery: Unrestricted

Description	Object	2009-10 Projected Totals
Ending Fund Balance	979Z	271,885.12
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	271,885.12
Lottery Carryover, Unrestricted	9780	*271,885.12*
Undesignated/Unappropriated	9790	0.00

Fund: 01 General Fund Resource: 3555 Vocational Programs Postsecondary and Adult II C, Sec 132 (Carl Perkins Act)		
Description	Object	2009-10 Projected Totals
Ending Fund Balance	979Z	0.00
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	0.00
Undesignated/Unappropriated	9790	0.00

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

Description	Object	2009-10 Projected Totals
Ending Fund Balance	979Z	13,286.22
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	13,286.22
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**	**2009-10 Projected Totals**
Ending Fund Balance	979Z	90,773.00
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	90,773.00
DSP Carryover	9780	*90,773.00*
Undesignated/Unappropriated	9790	0.00

SACS2009ALL Financial Reporting Software - 2009.2.0
12/4/2009 2:06:32 PM 01-40402-0000000

First Interim
2009-10 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 - (W) - 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) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 8998, 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-0000-0-0000-0000-8791	0000	8791	5,877,967.00

Explanation:Data has been corrected. Object code changed from 8791 to 8781.

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and

9795) account code combinations should be valid. PASSED

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other

agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

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

EXCESS-DESIGNATIONSB - (W) - Legally restricted and other designation amounts reported in Fund 67, Self-Insurance Fund, objects 9740 through 9780, with rare exceptions should not create a negative undesignated/unappropriated balance (Object 9790) by resource. PASSED

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

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

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

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

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

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

Checks Completed.

SACS2009ALL Financial Reporting Software - 2009.2.0
12/4/2009 2:06:44 PM 01-40402-0000000

First Interim
2009-10 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 - (W) - 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 8998, 9791, 9793, and 9795) account code combinations should be valid. PASSED

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

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

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

pass the TRC. PASSED

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CEFB-POSITIVE - (W) - Components of Ending Fund Balance (objects 9700-9789) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

Checks Completed.

SACS2009ALL Financial Reporting Software - 2009.2.0
12/4/2009 2:06:53 PM 01-40402-0000000

First Interim
2009-10 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 8998, 9791, 9793, and 9795) account code combinations should be valid. PASSED

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

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

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

pass the TRC. PASSED

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SUPPLEMENTAL CHECKS

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

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

EXPORT CHECKS

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

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

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

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

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

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

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

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

Checks Completed.

SACS2009ALL Financial Reporting Software - 2009.2.0
12/4/2009 2:07:02 PM 01-40402-0000000

First Interim
2009-10 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 8998, 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

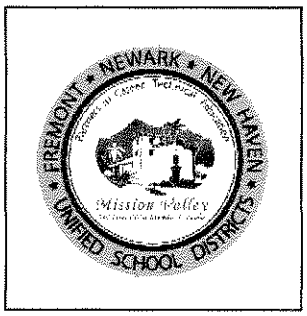
LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

SUPPLEMENTAL CHECKS

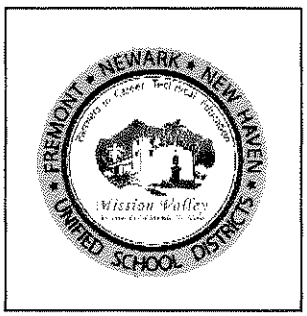
EXPORT CHECKS

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

Checks Completed.



Board of Education



Board of Education #1

___x___ Information

_____ Action

MISSION VALLEY REGIONAL PROGRAM
BOARD OF EDUCATION

AGENDA ITEM
Board of Education #2

Date of Board Meeting: December 17, 2009

TITLE: Guidelines for Career Pathway Models

Background:

Mission Valley ROP has experienced unprecedented budget challenges due to the economic decline within the state of California. Our cuts have been 32% in the last 2 school years with additional cuts anticipated. The Board has asked staff to articulate guidelines for prioritizing program offerings that align to the Mission Valley ROP vision of providing quality and cost-effective career preparation with state-of-the-art classroom instruction, internship experiences, and leadership development in mind.

Current Status:

To maximize student learning outcomes among ever decreasing resources, MVROP will continue to focus on building career pathways collaboratively with our educational and business partners. MVROP will focus its resources on capstone development within a career academy or small learning community model.

Recommendation:

Review and provide input on the Guidelines for Career Pathway Models.

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

Guidelines for Career Pathway Models

A career pathway is a coherent, articulated sequence of rigorous academic and career courses, typically commencing in the ninth grade and leading to an associate degree, and/or an industry-recognized certificate or licensure, and/or a baccalaureate degree and beyond.

A career pathway is developed, implemented, and maintained in partnership among secondary and postsecondary education, business, and employers. Career pathways are available to all students, including adult learners, and are designed to lead to rewarding careers.

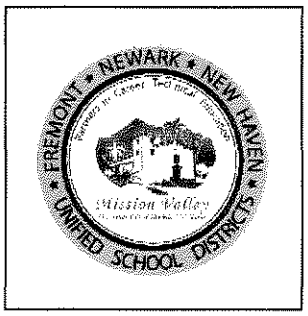
Components of a Career Pathways System include:

- Programs of Study - sequenced listing of courses both academic and CTE that connects learners' high school and postsecondary educational experiences.

  Programs of Study are:
  1. Developed in collaboration with business/secondary/post-secondary
  2. Focus on industry-validated competencies and skills
  3. Available to all students
  4. Utilizes contextual teaching
  5. Represents variety of occupations
  6. Provides multiple exits and entry points

When determining programs and/or courses to fund with MVROP resources the following criteria may be considered for prioritizing program offerings:

- Courses connected to a career pathway or capstone offered by MVROP
- Programs with adequate employment opportunities as determined by labor market statistics via the Bureau of Labor Statistics or State Department of Labor
- Programs/Courses that do not duplicate ROP Center offerings
- Capstone courses supported by ROP, Introductory and Intermediate courses supported by District
- Programs are cost-effective and supported by multiple funding sources
- Programs articulate with post secondary training institutions
- Programs lead to industry certifications
- Programs follow integrated curriculum standards
- Number of students served
- Level of expertise, type of credential, specialized skills, and professional development required for quality teacher
- Contract education programs that generate revenue



Board of Education #2

X Information
X Action
_____ Presentation

MISSION VALLEY REGIONAL OCCUPATIONAL PROGRAM

AGENDA ITEM

Board of Education # 2

Date of Board Meeting: **December 17, 2009**

TITLE: **Recommendation for Election of Officers for 2010**

Background:

In the January 28, 2009 Mission Valley ROP Governing Council meeting, Board Members recognized New Haven Unified School District was in line for the presidency. However, it has been board practice to delay the rotation when a brand new member is next in line for the presidency. All members agreed that it would be best for NHUSD to resume occupying the Vice President role until next year, when the member will take the Presidency. The representatives from FUSD and NUSD agreed to continue their existing officer roles for another school year.

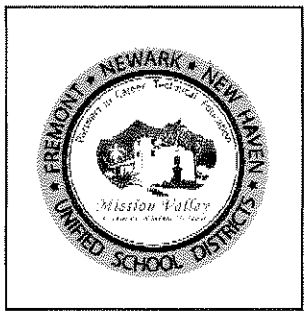
Current Status:

Election of officers for the MVROP Governing Council will take place at the January 21, 2009 Governing Council meeting.

Recommendation:

Staff recommends for the Governing Council to determine the rotation of officer roles for 2010.

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



Board of Education #3

Mission Valley ROP
Governing Council Meeting Schedule
2009/2010 School Year

The Governing Council meets at 5 p.m. on the third Thursday of the month (when not conflicting with a school holiday) in the MVROP Board Room. Dates to be considered for the end of the 2009/2010 school year are as follows:

- **Thursday, January 21, 2010**
- **Thursday, February 18, 2010**
- **Thursday, March 18, 2010**
- **Thursday, April 22, 2010**
- **Thursday, May 20, 2010**
- **Thursday, June 24, 2010**

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

End of Board Packet