Mission Valley ROP

Thursday, March 18, 2010

5p.m. Governing Council Meeting

MVROP Board Room

(510) 657-1865 Ext. 15141

Agenda

Regular Meeting of the Governing Council
Mission Valley Regional Occupational Center/ Program
ROP Board Room
Thursday, March 18, 2010
Regular Meeting (Open Session) – 5p.m.
Closed Session: Immediately Following Regular Session

Call to order ______p.m.

Pledge of Allegiance

Roll Call:

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

Approval of Agenda:

Motion: ______________________________
Second: ______________________________
Vote: ______________________________

Communication:

a. Items from the Staff
b. Oral Communication
   - *40th Anniversary Proclamation Presentation by Senator Corbett*
c. Written Communication
   - *Letter from Alameda County Office of Education re: 2009-10 First Interim Report, February 9, 2010*
   - *"Sponsors Needed for 2010 Multimedia Fest" Tri-City Voice, March 3-9, 2010 Issue*
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 Meetings on December 17, 2009 and February 18, 2010.

b. **Business and Finance:**

B&F#1	Approve Purchase Orders over $5,000
B&F#2	Approve Warrants $5,000 and above
B&F#3	Adopt Resolution No.14-0910 Surplus Inventory
B&F#4	Adopt Resolution No.15-0910 Accept Donations to Mission Valley ROP
B&F#5	Adopt Resolution No. 12-091

c. **Curriculum and Instruction:**
C&I#1 SKILLSUSA Fieldtrip, San Diego, CA

d. **Employment and Personnel:**
E&P#1 Approve Report of Certificated Personnel Actions

End of Consent Calendar:

Motion: ____________________
Second: ____________________
Vote: ____________________

Board comments on Consent Calendar:

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Business and Finance #1 **Information**

Review Budget Modification Plan

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

Approve Certification of Second Interim Financial Report

Motion: ____________________
Second: ____________________
Vote: ____________________

Board of Education #1 **Information**

Review Mission Valley ROP WASC 2010 Accreditation Report

Board Requests

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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*

Reconvene to Open Session_____p.m.

Meeting adjourned ______pm

Communication

Alameda County Office of Education

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

(510) 887-0152

www.acoe.org

MV ROP
RECEIVED
FEB 12 2010

February 9, 2010

Kevin Harper, President
Board of Education
Mission Valley ROP
5019 Stevenson Blvd.
Fremont, CA 94538

RE: 2009-10 First Interim Report

Dear President Harper:

In accordance with Education Code Section 42127, we have examined the First Interim Report of the Mission Valley ROP (the ROP) for fiscal year 2009-10 to determine if it complies with the Criteria and Standards established pursuant to Education Code Section 42131.

On the basis of our review and analysis, we are satisfied that the First Interim Report adopted by your Board on December 17, 2009, reflected the financial status of the ROP at that time and is consistent with the State's Criteria and Standards. We concur with the ROP's positive certification with the following comments.

We recognize that we are in uncharted territory and unprecedented fiscal times. Recent legislated changes (ABX4 2) include temporarily reducing the minimum required reserve. ROPs should analyze their First Interim Report and multiyear projections as if the legislature had not enacted the new provisions. This would be a more accurate indication of your financial status.

Deficit Spending

Deficit spending is projected to be $470,717 for 2009-10, $187,489 for 2010-11 and $39,702 for 2011-12, primarily due to revenue reductions resulting from the State budget crisis. We acknowledge that the ROP has consistently been fiscally prudent and expects to be able to maintain its required level of reserves through 2011-12. However, we urge the ROP to take action to reverse the deficit spending trend by identifying specific budget reductions or revenue enhancements.

General Fund

The California Department of Education (CDE) has yet to determine if they will include the ROP revenue limit deferrals for 2009-10 as 2009-10 revenue. If these deferrals are not considered 2009-10 revenue, the ROP 2009-10 revenues will be decreased another 14% beyond the scheduled 21% for the current year. The ROP will want to await further information from the CDE regarding the revenue limit calculation. In the meantime, the ROP needs to prepare for any contingency once this issue is clarified.

Cash Flow Concerns

Due to the State's increasing reliance on apportionment deferrals, we urge the ROP to continue to closely monitor its cash flow. Preparations should be made in advance, should the ROP need to avail itself of temporary borrowing options such as interfund borrowing, TRAN issues or borrowing from the county treasury.

Labor Negotiations

We have noted that salary and benefit negotiations have not been settled for this fiscal year. We would like to remind the ROP of the requirements of Government Code (GC) Section 3547.5 and Assembly Bill (AB) 1200 on public disclosure of collective bargaining agreements. At least ten working days prior to the date the ROP Governing Board will take action on the proposed bargaining agreement, please provide us with an analysis of the cost of the settlement and its impact on the operating budget. The original signed Certification of the ROPs Ability to Meet the Costs of Collective Bargaining should be included with this document. Upon ratification, please provide us with the original signed Public Disclosure of Collective Bargaining Agreement Certification.

Other Issues

In addition to the possibility of reduced revenues from the state, the ROP will also need to stay attuned to the possibility of their participating districts exercising categorical flexibility with the ROP funds. It is essential that the ROP maintain the communication with their districts to be able to assess any possible reduction in the ROP revenue stream.

Conclusion

We recognize that these are extraordinary economic times and it is difficult to gauge the future. ROP budgets should be managed with a great degree of conservatism over the next few years. In these times of great economic and budgetary uncertainty, ROPs need reserves that are much greater than the minimum.

The First Interim Reports were prepared based on information prior to the release of the Governor's January budget. Reductions that have been identified in the budget proposal include a negative Cost-of-Living Adjustment (-.38% COLA) as well as an estimated $201/ADA ongoing revenue limit reduction. This will further increase the financial strain on district and ROP budgets.

We understand how difficult it is for ROPs to deal with the increased pressures, significantly reduced funding, apportionment deferrals, and the uncertainty associated with a volatile economy. It is important that ROPs be proactive through developing contingency plans that allow the most flexibility possible. ROPs are advised to follow through with planned budget reductions for 2009-10 and begin planning now for necessary reductions for 2010-11 and 2011-12.

We would like to remind the ROP that the Second Interim Report must be approved by the Governing Board and submitted to the County Office on or before March 17, 2010[1].

We appreciate the cooperation and assistance provided by Marie dela Cruz during the review process. If you have any questions or concerns regarding our review process, please feel free to call me at (510) 670-4140 or Carlene Naylor at (510) 670-4271.

Sincerely,

Sheila Jordan

Sheila Jordan, Superintendent
Alameda County Office of Education

SJ:sm

[1] If the statutory due date occurs on a Saturday, Sunday or holiday, the reporting due date shall be on the following workday.

Cc: Board of Education, Mission Valley ROP
Charles Brown, Superintendent, Mission Valley ROP
Marie dela Cruz, Director of Business Services, Mission Valley ROP
Carlene Naylor, Associate Superintendent, ACOE
Lou Highlander, Executive Director, ACOE
Spencer Mead, Director, ACOE
DBAS Mission Valley ROP Perm File

Sponsors needed for 2010 Multimedia Fest

BY ALYSON WHITAKER

Mission Valley Regional Occupational Program (MVROP) is gearing up for the 2010 Multimedia Fest on May 14 - an opportunity for students to display their projects. The evening will showcase youth video, photography, graphic arts, animation, and web design. Prizes will be given for an "audience choice" award, as well as for technical and creative awards decided by the panel of judges.

MVROP offers career training for high tech, and high demand fields. In existence for forty years, MVROP has helped prepare thousands of students for successful business, medical, and technical careers.

MVROP is expanding on what has been done in the past, making the event more family-friendly and accessible to the community. A goal has been set to have over 250 people in attendance. This year, the event will be held at the main MVROP site at 5019 Stevenson Boulevard in Fremont. Attendees will be able to sit on the grass outside the building, and view the student entries projected on an outside wall. Culinary students will be preparing food samplers for attendees to enjoy.

The event is free to attend, but organizers are seeking sponsors and donors for the event. Varied sponsorship levels are available. Deadline for sponsorships is March 19.

All proceeds benefit the programs of Mission Valley ROP. Monetary contributions and donations of goods and services for student awards and raffle baskets all will go toward making the event a success. For sponsorship information, contact Allison Aldinger at (510) 657-1865 (ext. 15141) or send an email to festival@mvrop.org.

Multimedia Festival 2010
Friday, May 14
7 p.m.
5019 Stevenson Blvd., Fremont
(510) 657-1865 (ext. 15141)
festival@mvrop.org

Tri-City Voice
March 3-9, 2010

Consent Calendar

Minutes

Regular meeting of the Governing Council
Mission Valley Regional Occupational Center/ Program
Wednesday, December 17, 2009

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

Present: Ray Rodriguez, President
Larry Sweeney, Clerk
Nancy Thomas, Alternate

Approval of Agenda:

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

Communication:

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

New MVROP Automotive Technology Instructor for Logan High Site
Superintendent Brown announced to the Board that Mission Valley ROP had hired Kurt Shadbolt to be the new Logan High School Automotive Technology instructor. He has now been successfully instructing the class for two weeks.

Member Harper arrived at 5:10pm.

Prop 1D Update
Superintendent Brown updated the Board about the recent Pre-Bid Conference for the Prop 1D Project, which took place on December 1, 2009 for the Prop 1D Construction. MVROP expects to break ground for the project in February of 2010.

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

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.

Information Technology Pathway
Superintendent Brown notified the Board of the recent Professional Development day meeting a few MVROP Instructors and Administrators had recently attended on the Cisco Campus.

Project Lead the Way
Superintendent Brown notified the Board of a recent in-service that was attended by MVROP Administrators and numerous local high school administrators and instructors in an effort to learn more about the Introduction to Engineering Program structure.

WASC
Superintendent Brown shared with the Board that MVROP has submitted its draft WASC Report and will be visited by its WASC Visitation Team on April 12-14, 2010.

American High School Marketing Program
Superintendent Brown informed the Board of the American High School Marketing Program ranking 28th out of 216 teams in the nation and 7th in the State of California while participating in a national stock market game.

b. **Oral Communication**
None

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:

- *"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:**
Member Harper requested for staff to provide a risk assessment of MVROP buildings and programs to be presented to the Board. Superintendent Brown and staff suggested several different options for future presentations to the Board on the subject.

e. **Public Comment**
None

Consent Calendar:

Member Sweeney pulled item BF&F #3, Surplus Inventory, and E&P#1, Report for Certificated Personnel Actions, for discussion.

Member Sweeney made a motion to approve Consent Items A, B&F#1-2 and 4, C and D#2 in the Consent Calendar. Member Harper made a second to approve the motion. Members voted 3-0 to approve Consent Items A, B&F#1-2 and 4, C and D#2 in the Consent Calendar.

Further discussion and subsequent Board inquiries were answered regarding B&F#3 and the donation of surplus equipment in addition to E&P#1 and the Report for Certificated Personnel Actions.

Member Harper made a motion to approve item B&F#3 and E&P#1 in the Consent Calendar. Member Sweeney made a second to approve the motion. Members voted 3-0 to approve item B&F#3 and E&P#1 in the Consent Calendar.

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 attorney opinion regarding the impact of the proposed step and column freeze to MVROP employees.

Member Rodriguez requested for staff to present the written attorney opinion regarding the impact of the proposed step and column freeze to MVROP employees at the January 2010 Governing Council meeting.

Item is Information Only

Business and Finance #2 **First Interim Report**

Marie dela Cruz, MVROP Business Services Director, reviewed Business and Finance Item #2 and answered subsequent Board inquiries regarding the First Interim Report.

Member Harper made a motion to approve the First Interim Report. Member Sweeney made a second to the motion. Members voted 3-0 to approve the First Interim Report.

Board of Education #1 **Guidelines for Developing Career Pathway Models**

Superintendent Brown and Shelley Adams reviewed Board of Education Item #1 with the Board and answered subsequent Board inquiries regarding the Guidelines for Developing Career Pathway Models.

Item is Information Only

Board of Education #2 **Recommendation for Election of Officers for 2010**

Superintendent Brown reviewed Board of Education Item #2 with the Board and answered subsequent Board inquiries regarding the recommendation for Election of Officers for 2010.

All members approved the current election rotation and determined that the election of officers would take place in the January 2010 Governing Council meeting; therefore no vote was taken on this item.

Board of Education #3 **MVROP Governing Board Meeting Dates**

Superintendent Brown reviewed Board of Education Item #3 with the Board and answered subsequent Board inquiries regarding the recommendation for MVROP Governing Board Meeting Dates for the remainder of the school year.

The Governing Board opted to confirm the January 21, 2010 Governing Council meeting. The meeting was set to start at 4pm. All other meetings dates were tabled to be reviewed after the Election of Officers in the January 21, 2010 meeting.

Member Sweeney made a motion to approve the January 21, 2010 Governing Board Meeting Date. Member Harper made a second to approve the motion. Members voted 3-0 to approve the January 21, 2010 Governing Board Meeting Date.

The meeting was adjourned to Closed Session at 6:22pm.

The meeting was reconvened to Open Session at 6:50pm.

Member Sweeney made a motion to extend the Contract of the Superintendent through June 30, 2011. Member Harper made a second to the motion. Members voted 3-0 to extend the Contract of the Superintendent through June 30, 2011.

The meeting was adjourned at 6:51pm.

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Ray Rodriguez, President

____
Kevin Harper, Vice President

____
Larry Sweeney, Clerk

Regular meeting of the Governing Council
Mission Valley Regional Occupational Center/ Program
Thursday, February 18, 2010

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

Present:	Larry Sweeney, Vice-President Janice Schaefer, Clerk Jonas Dino, Alternate

Approval of Agenda:

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

Communication:

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

Prop 1D Update
Superintendent Brown updated the Board about the bid award for the Prop 1D Projects to AJF/ABM: A Joint Venture. He also shared that Critical Solutions, Inc. (CSI) had been selected to be the Construction Project Manager and Code Compliance Group had been selected for the DSA Inspection Services for the Prop 1D Construction Projects. MVROP expects to break ground for the project in February of 2010.

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

WASC
Superintendent Brown notified the Board that MVROP is currently compiling its WASC Report and would be visited soon by the WASC Visitation Committee on April 12-14, 2010. Educational Services Director, Shelley Adams, gave all present a timeline detailing all WASC deadlines and shared that the WASC Chairperson, Roger Riley, would be requesting individual meetings with the MVROP Governing Council.

Green Technology Initiative
Superintendent Brown and Jim Omlid, MVROP Program Coordinator, shared the recent partnership and donation updates in relation to the Green Technology Initiative to the Board. A short video was shown of the recent Solyndra solar panel donation.

Superintendent Brown and MVROP Administrators then answered subsequent Board inquiries regarding the Green Technology Initiative.

b. **Oral Communication**
None

c. **Written Communication:**
None

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

e. **Public Comment**
None

Consent Calendar:

Members Schaefer and Dino abstained from the December 2009 Minutes. Member Sweeney tabled the December 2009 Minutes to the March 2010 Governing Council agenda. Member Schaefer requested that it be noted for the January 2010 minutes that Member Sweeney opened the Governing Council meeting, and not Member Rodriguez.

Member Dino made a motion to approve all items in the Consent Calendar, excluding the December 2009 Minutes. Member Schaefer made a second to approve the motion. Members voted 3-0 to approve all items in the Consent Calendar, excluding the December 2009 Minutes.

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

Superintendent Brown and Marie dela Cruz, MVROP Business Services Director, reviewed Business and Finance Item #1 and answered subsequent Board inquiries regarding the changes in students, sections, and staff from 2008-09 through 2009-10.

Superintendent Brown and MVROP Administrators then answered subsequent Board inquiries regarding the Budget Modification Plan.

Item is Information Only

The meeting was adjourned at 5:35pm.

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Jonas Dino, Alternate

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Larry Sweeney, Vice President

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Janice Schaefer, Clerk

Business and Finance

MISSION VALLEY ROP

PURCHASE ORDER REPORT
PURCHASE ORDER'S OVER $5,000
BOARD MEETING - MARCH 18, 2010
PO Period: 2/6/10-3/5/10
AGENDA ITEM - B&F #1

PO NUMBER	VENDOR NAME & ACCOUNT CODE	DESCRIPTION		AMOUNT
104804	New Haven Unified School District	Contracted Services	$	380,500.00
104889	Computer Pro	Computers	$	13,609.00
105329	Laerdal Medical Corporation	Supplies	$	7,865.18
105383	Computer Pro	Computer	$	5,139.89
105484	Enviroplex	CTEFP Facilities Project	$	638,672.00
105530	Critical Solutions, Inc.	Construction Mgmt Services CTEFP Facilities Project	$	128,000.00

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

B&F #2
March 18, 2010

Date	Warrant #	Vendor	Purpose	Amount	PO number
2/9/10	979921	PG&E	Electricity	$ 15,883.86	
2/9/10	979925	SF Paramedic Association	EMT MOU	$ 25,030.00	103428
2/18/10	TF 100669	FUSD	ROP Busing for January	$ 12,231.45	

____	Information
X	Action
____	Presentation

MISSION VALLEY REGIONAL OCCUPATIONAL PROGRAM
BOARD OF EDUCATION

A G E N D A   I T E M

B&F #3

DATE OF BOARD MEETING: March 18, 2010

TITLE: Adopt Resolution No. 14-0910
Surplus Inventory

Background:

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

Current Status:

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

Exhibits: List of Surplus items.

Recommendation:

Approve Resolution No. 14-0910 authorizing disposition of obsolete property and removal of items from inventory.

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

ITEMS TO BE REMOVED FROM MVROP'S 2009-2010 INVENTORY

ASSET #	DESCRIPTION	REASON
R3286	CPU	surplus
R2682	CPU	surplus
R2706	CPU	surplus
R2702	CPU	surplus
R2693	CPU	surplus
R2707	CPU	surplus
R2689	CPU	surplus
R2692	CPU	surplus
R2684	CPU	surplus
R2699	CPU	surplus
R2710	CPU	surplus
R2700	CPU	surplus
R2698	CPU	surplus
R2696	CPU	surplus
R2394	CPU	surplus
R2683	CPU	surplus
R2690	CPU	surplus
R2704	CPU	surplus
R2691	CPU	surplus
R2709	CPU	surplus
R2687	CPU	surplus
R2686	CPU	surplus
R2695	CPU	surplus
R2694	CPU	surplus
R2685	CPU	surplus
R2688	CPU	surplus
R47	Fire Truck (Crown Coach)	surplus

______	Information
X	Action
______	Presentation

MISSION VALLEY REGIONAL OCCUPATIONAL PROGRAM
BOARD OF EDUCATION

A G E N D A   I T E M
B&F #4

DATE OF BOARD MEETING: March 18, 2010

TITLE: Adopt Resolution No. 15-0910
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 Biotechnology Anu Suresh, Instructor	Ohlone College	misc equip & supplies valued at $10,943
Culinary Logan	Students	$225
Culinary Kennedy	Students	$320

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**

Curriculum & Instruction

MISSION VALLEY REGIONAL OCCUPATIONAL CENTER/PROGRAM

__x__ Information

BOARD OF EDUCATION

__x__ Action

AGENDA ITEM

_____ Presentation

Date of Board Meeting: March 18, 2010

TITLE: Mission Valley ROP/ Forensics and SKILLSUSA
SKILLSUSA Professional Development Program/ CA Region State Conference
San Diego, CA – April 8-11, 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 Conference. Six students from the MVROP Chapter earned Gold Medal awards in the recent Region 2 competitions and are invited to attend and participate in this State event. This year the competition will be held on Thursday, April 8-11, 2010 at the San Diego Conference Center located in San Diego, CA.

Current Status:

Six students total from the MVROP Forensics SKILLSUSA Chapter will participate in this competition. There will be three students from Newark High and three students from John F. Kennedy High attending this competition. Students will depart on Thursday, April 8, 2010 at 6AM from the MVROP facility by car and will return by approximately 10PM on Sunday, April 11, 2010. The trip drivers have the approved Declaration of Insurance forms on file at the school site. No student will be driving. While at the competition, students will be required to compete against other SKILLSUSA chapters. Students will be staying at the Best Western Seven Seas Hotel in Mission Valley, San Diego. Students will be chaperoned by one (male) certificated staff member and one (female) parent volunteer. Students will not miss any instructional days for this trip as it takes place during Spring Break. 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, 657-1865 x 15137	MVROP	Instruction	Charles Brown
Name/Phone # of Staff Contact Person	Department	Division	Superintendent

Employment Personnel

MISSION VALLEY REGIONAL OCCUPATIONAL CENTER/PROGRAM
GOVERNING COUNCIL

AGENDA ITEM

_________ **Information**

Date: March 18, 2010 ___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.*

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

ECL 1

CONSENT ITEMS
MISSION VALLEY ROP

Certificated Personnel

Hourly

NAME	HOURS PER DAY	SUBJECT	EFFECTIVE DATE	OTHER
David Sandoval	2.4 hrs/day	Animation/Digital Imaging	2/16/10	Long-Term Substitute

(con8mar0910)

End of Consent

Business and Finance

Business and Finance #1

__X__ Information
_____ Action
_____ Presentation

MISSION VALLEY REGIONAL OCCUPATIONAL PROGRAM

BOARD OF EDUCATION

AGENDA ITEM

Business and Finance #1

Date of Board Meeting: **March 18, 2010**

TITLE: **Review Budget Modification Plan**

Background:

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

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

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

Current Status:

The First Principal Apportionment was certified by the California Department of Education (CDE) on February 19, 2010. This apportionment includes funding for excess property tax income and other prior year adjustments. The funding for Mission Valley ROP amounts to an increase in current year (2009-10) income of about $556,000.

Recommendation:

Governing Council will discuss the current budget status.

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

Business and Finance #2

X Information
X Action
___ Presentation

MISSION VALLEY REGIONAL OCCUPATIONAL PROGRAM
BOARD OF EDUCATION

A G E N D A I T E M

DATE OF BOARD MEETING: March 18, 2010

TITLE: Certification of Second Interim Financial Report

Background:

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

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

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

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

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

Current Status:

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

Recommendation:

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

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

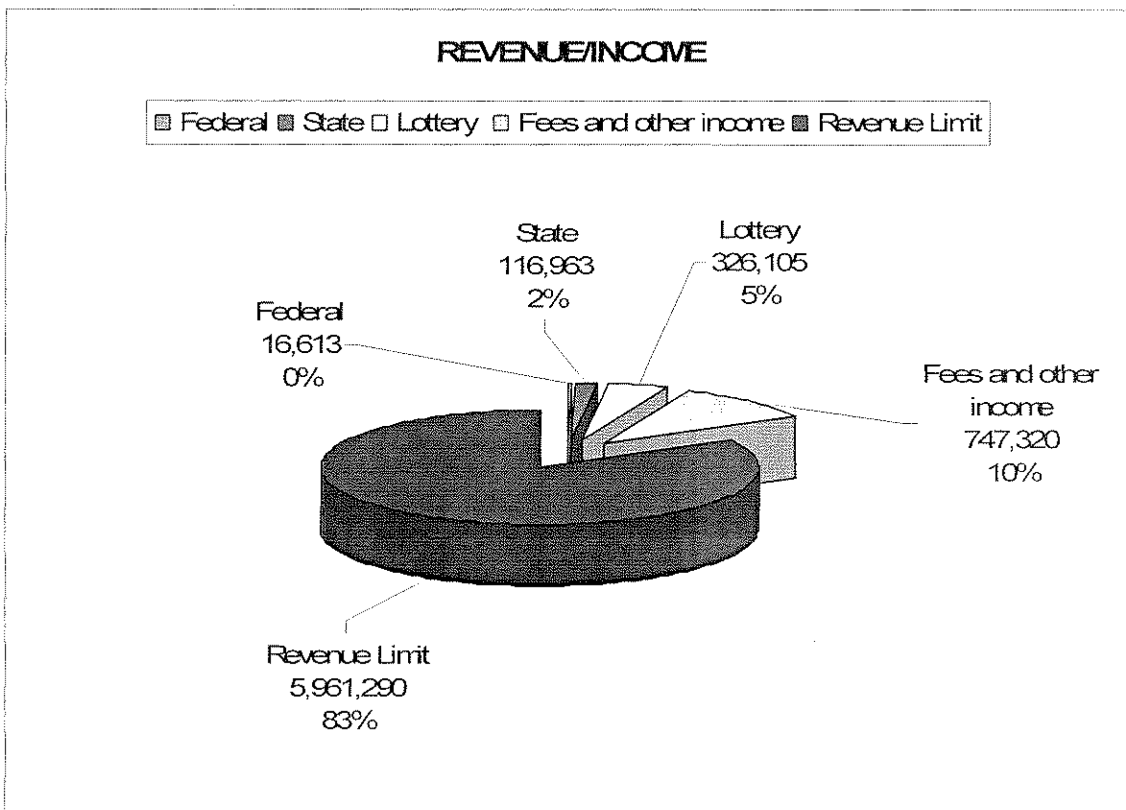
SECOND (2ND) INTERIM FINANCIAL REPORT
MISSION VALLEY ROP
2009-10

The Second Interim Financial Report reviews the financial condition of Mission Valley ROP for the period of July 1, 2009 thru January 31, 2010. The report includes an analysis of the 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. REVENUES/INCOME

Projected revenues for the year are $7,168,291 which is $28,335 (.4%) higher than the first interim mainly due to an increase in local revenue such as grants and donations.

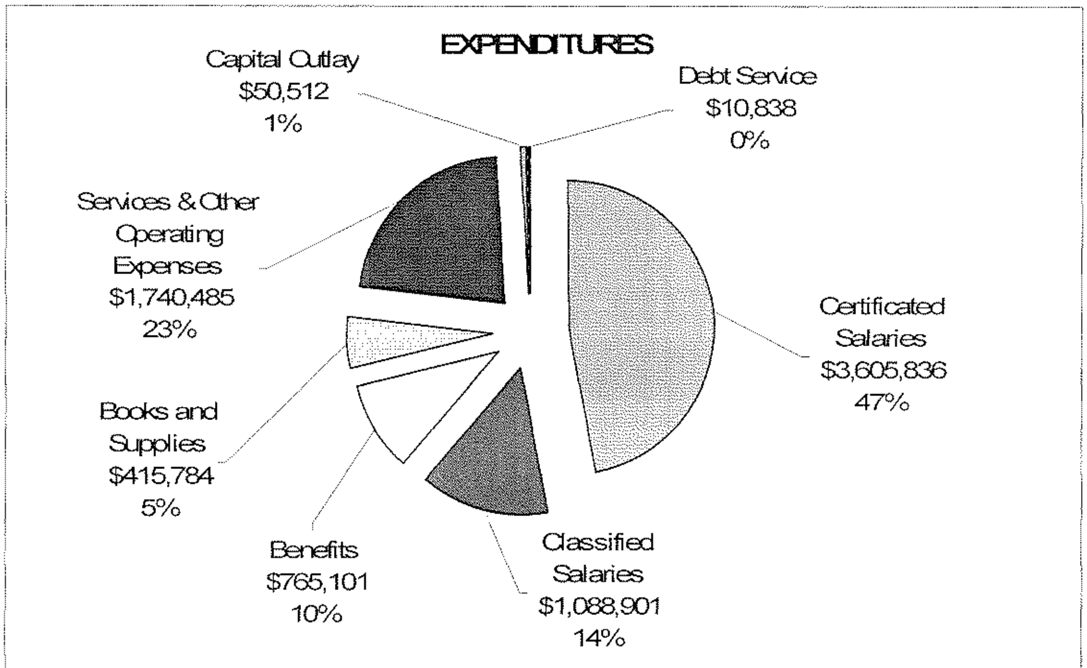
Revenues	1st Interim	2nd Interim	Change	%
Federal	16,613	16,613	-	0.00%
State	116,963	116,963	-	0.00%
Lottery	326,714	326,105	(609)	-0.19%
Fees and other income	722,021	747,320	25,299	3.50%
Revenue Limit	5,957,645	5,961,290	3,645	0.06%
Total	7,139,956	7,168,291	28,335	0.40%



II. EXPENDITURES

Projected expenditures for the year are $7,677,457. This is $66,784 (.88%) more than 1st Interim. The increase is mostly due to expenditures with the Proposition 1D Career Technical Education Facilities Program and expenditures related to the PG&E Solar Grant.

Expenditures	1st Interim	2nd Interim	Change	%
Certificated Salaries	$ 3,605,836	$ 3,605,836	$ -	0.00%
Classified Salaries	$ 1,088,901	$ 1,088,901	$ -	0.00%
Benefits	$ 765,101	$ 765,101	$ -	0.00%
Books and Supplies	$ 397,061	$ 415,784	$ 18,723	4.72%
Services & Other Oper Exp	$ 1,742,936	$ 1,740,485	$ (2,451)	-0.14%
Capital Outlay	$ -	$ 50,512	$ 50,512	-
Debt Service	$ 10,838	$ 10,838	$ -	0.00%
Total Expenditures	$ 7,610,673	$ 7,677,457	$ 66,784	0.88%



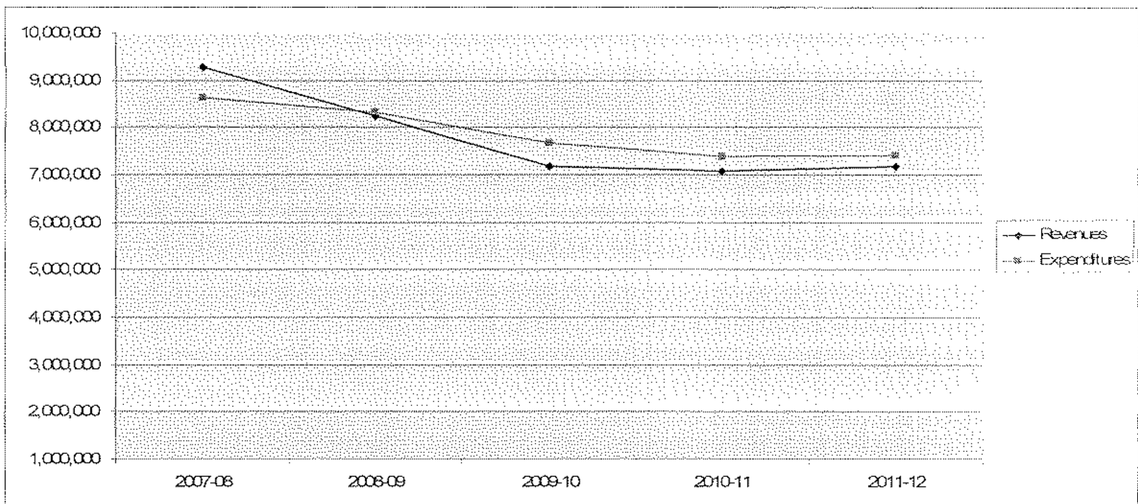
III. CRITERIA AND STANDARDS

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

1) Salaries and Benefits- The ratio of salaries and benefits to total expenditures should not exceed 3% plus or minus the historical average ratio. 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.

2) Deficit spending occurs when total expenditures are greater than total revenues. Deficit spending as a percentage of total expenditures should not exceed one-third of MVROP's available reserves (designated for economic uncertainties) as a percentage of total expenditures in any of the current fiscal year or two subsequent fiscal years. The standard was not met in the current year and subsequent years. The standard for the current year is 2.4% (1/3 of 7.1% Reserve for Economic Uncertainties). MVROP's deficit spending level for second interim is 6.6% ($509,166). This year's deficit will be eliminated by the funding apportionment of excess property tax income (certified on February 19, 2010) which is estimated at about $556,000. The deficit in the next two years will be reduced with additional budget reductions.



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 $3,926,377. Reserves for Economic Uncertainties is 7.06% which is above the State required minimum of 3%. The components of the ending fund balance are as follows.

Fund Balance	1st Interim	2nd Interim	Change
Reserve-Economic Uncertainty	538,189	541,832	3,643
Lottery Carryover	285,171	284,563	(608)
Facilities	2,893,194	2,851,709	(41,485)
Retiree Reserves	150,000	150,000	-
DSP Carryover	90,773	90,773	-
Revolving Cash	7,500	7,500	-
Total Fund Balance	3,964,827	3,926,377	(38,450)

V. MULTI-YEAR PROJECTIONS

Projections for future years 2010-11 and 2011-12 are included in the Second Interim Report. The revenue projections for 2010-11 and 2011-12 are based on a -.38% and 1.8% COLA respectively. Projected expenditures for salaries and benefits in 2010-11 assumes 2.4 certificated FTE reductions and step and column freeze for all employees. Salaries and benefits in 2011-12 includes step and column increase and assumes 2.0 certificated FTE reductions.

Multi-Year Projections	2009-10	2010-11	2011-12
Revenues	$ 7,168,289	$ 7,080,227	$ 7,187,426
Expenditures	$ 7,677,457	$ 7,386,997	$ 7,408,405
Balance	$ (509,168)	$ (306,770)	$ (220,979)
Beginning Fund Balance	$ 4,435,545	$ 3,926,377	$ 3,619,607
Ending Fund Balance	$ 3,926,377	$ 3,619,607	$ 3,398,628
Reserves for Economic Uncertainties	$ 541,832	$ 503,415	$ 389,420
% of Expenditures	7.06%	6.81%	5.26%

VI. CERTIFICATION

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

Alameda County Office of Education - DBAS
2nd Interim Submission Checklist
Fiscal Year 2009/10

District Name: **MISSION VALLEY ROP** Date: 3/5/10

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

[ ]	Form CI - Certification with Original Signatures - Board Meeting Date: ___MARCH 18, 2010___	
	District Certification - Positive ______ Qualified ______ Negative ______	
N/A	Charter Schools 2nd Interim: SACS:______ Alternative Form:______ District Books:______	
N/A	Charter School 2nd Interim - Certification with Original Signatures	
N/A	Charter Schools 2nd 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	2nd 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: **The signed certification form CI will be submitted soon after the Board Meeting on March 18, 2010.**

MISSION VALLEY ROP District

2009/10 2nd Interim Assumption Worksheet – General Fund

Federal Revenue

Increase due to including pr. yr. carryovers: *Add'l amt. over any incl. in 1st Int. only* $ 0
Increase due to including new revenue $ 0
Total Change $ 0

COLA % 0

Major Changes from 09/10 1st Interim – 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 1st Int. only* $ 0
Increase due to including new revenue $ 0
Total Change $ 0

COLA % 0

Lottery/ADA: Unrestricted $ 110.00 Restricted $ 13.00

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

District: __MISSION VALLEY ROP______________

Major Changes from 09/10 1st Interim – Increase (Decrease) *Please list program & dollar amt. of change*

Program Name	Resource #	Amount
Carryover		
New Revenue		
	Total	

Local Revenue

Increase due to including pr. yr. carryovers: *Add'l amt. over any incl. in 1st Int. only* $ 0
Increase due to including new revenue $ 28,943
Total Change $ 28,943

Major Changes from 09/10 1st Interim – Increase (Decrease) *Please list program & dollar amt. of change*

Program Name	Resource #	Amount
Carryover		
New Revenue		
Other Local Revenue, Donations	0635	15,299
Revenue Limit	0635	3,644
PG&E Solar Grant	9660	10,000
	Total	28,943

District: __MISSION VALLEY ROP______________

COLA % 0

Interest earnings rate budgeted: ____________ %

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

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

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

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

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

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

Unit	1st Int. FTE	2nd 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. $ ________________

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)*	.3 %
WC	2.63 %
PERS Reduction *(3.311 %)**	0 %
Other (*list*)	%

Budgeted UI Local Experience Charge (LEC) $ 0

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	$853	$853	$853

Capital Outlay

Major Changes from 09/10 1st Interim – Increase (Decrease) *Please list program & dollar amt. of change*

Program Name	Resource #	Amount
Career Technical Education Facilities Program	0635	22,677
Replacement of stolen equipment	0635	9,027
	Total	31,704

Other Outgo

Major Changes from 09/10 1st Interim – Increase (Decrease) *Please list program & dollar amt. of change*

Program Name	Resource #	Amount
	Total	

District: __MISSION VALLEY ROP______________

Direct Support/Indirect Costs

Major Changes from 09/10 1st Interim – Increase (Decrease) *Please list program & dollar amt. of change*

Program Name	Resource #	Amount
	Total	

Other Sources/Uses

Major Changes from 09/10 1st Interim – 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 2nd Interim Report

Please list significant changes from the 1st Interim 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	-.38%	1.8%
Deficit	0%	0%
Other Significant Chg:		
Federal Revenue	**2010/11**	**2011/12**
Reduction due to prior one-time monies		
COLA	0%	0%
Significant Chg:	(16,613)	(16,613)
State Revenue	**2010/11**	**2011/12**
Reduction due to prior one-time monies		
COLA	-.38%	1.8%
Deficit	0%	0%
Significant Chg:		
Local Revenue	**2010/11**	**2011/12**
Reduction due to prior one-time monies		
COLA	0%	0%
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)*		

______________________ School District
Multi-year Projection Assumption Worksheet – General Fund
2009/10 2nd Interim Report
Continued

Certificated Salaries	2010/11	2011/12
Step & Column %	0%	3%
Step & Column $	$0	$103,000
Change in FTE: Increase/(Decrease)	(2.4)	(2.0)
Salary COLA included: Yes ☐ No ☒	0%	0%
Salary COLA $	$	$
Average Teacher Salary	$70,000	$70,000
$ Amount of Attrition/Retirement Saving included	$	$
Any Other Significant Change?	$	$
	$	$
	$	$
Classified Salaries	**2010/11**	**2011/12**
Step & Column %	0%	3%
Step & Column $	$0	$32,000
Change in FTE: Increase/(Decrease)	(0.5)	0
Salary COLA included: Yes ☐ No ☒	0%	0%
Salary COLA $	$	$
$ Amount of Attrition/Retirement Saving included	$	$
Any Other Significant Change?	$	$
	$	$
	$	$
Books & Supplies	**2010/11**	**2011/12**
Reduction due to prior one-time monies	$	$
COLA	%	%
Significant Chg:	$(34,000)	$(34,000)
	$	$
	$	$
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 Second Interim Report

District: ____MISSION VALLEY ROP__________ **Date:** ___3/5/10____________

Please check one:

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

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

1. **Report Title:** ____________________

   Prepared by: ____________________

   Date: ____________________ Copy attached ☐

2. **Report Title:** ____________________

   Prepared by: ____________________

   Date: ____________________ Copy attached ☐

3. **Report Title:** ____________________

   Prepared by: ____________________

   Date: ____________________ Copy attached ☐

Attach additional sheets, if necessary.

Signature: ____________________ **Date:** 3/5/10
Chief Business Official

Please submit this form with original signature and any accompanying reports by March 17, 2010 to:
District Business & Advisory Services
Alameda County Office of Education
313 West Winton Avenue, Room 348
Hayward, CA 94544

	A	B	C	D	E	F	G	H	I
1	**MISSION VALLEY ROP**								
2	**MULTI-YEAR PROJECTIONS 2009-10**								
3	**SECOND INTERIM 7/1/09-1/31/10**								
4			**2009-10**			**2010-11**		**2011-12**	
5		**CODE**	**1st Interim (Based on 07-08 Annual R1)**	**2nd Interim PYT 09-10**	**Change between 1st & 2nd Interim**	**2nd Interim 09-10**	**Change between 09-10 & 10-11**	**2nd Interim 09-10**	**Change between 10-11 & 11-12**
6	COLA (statutory)		4.25%	4.25%	0.00%	-0.38%	-4.63%	1.80%	2.18%
7	**Funded COLA**		**0.00%**	**0.00%**	0.00%	**-0.38%**	-0.38%	**1.80%**	2.18%
8	**Budget Reduction**		**-4.46%**	**-4.46%**	0.00%	**0.00%**	4.46%	**0.00%**	0.00%
9									
10	**REVENUES**								
11	Carl Perkins	8290	16,613	16,613	0	0	(16,613)	0	0
12	Staff Dev & DSP	8590	116,962	116,962	0	101,898	(15,064)	102,202	304
13	Interest Income	8661	65,000	65,000	0	65,000	0	65,000	0
14	Other Fees	8689	651,266	651,266	0	651,266	0	651,266	0
15	Other Local Revenue	8699	5,755	31,054	25,299	0	(31,054)	0	0
16	Lottery	8781	326,714	326,105	(609)	323,427	(2,678)	323,427	0
17	Revenue Limit	8781	5,957,645	5,961,289	3,644	5,938,636	(22,653)	6,045,531	106,895
18	**TOTAL REVENUES**		**7,139,956**	**7,168,289**	28,334	**7,080,227**	(88,062)	**7,187,426**	107,200
19	**EXPENDITURES**								
20	Certificated Salaries		3,605,836	3,605,836	0	3,605,836	0	3,425,836	(180,000)
21	Step & Column		0	0	0	0	0	102,775	102,775
22	Adjustments		0	0	0	(180,000)	(180,000)	(139,000)	41,000
23	Total Certificated	1000	3,605,836	3,605,836	0	3,425,836	(180,000)	3,389,611	(36,225)
24	Classified Salaries		1,088,901	1,088,901	0	1,088,901	0	1,063,901	(25,000)
25	Step & Column		0	0	0	0	0	31,917	31,917
26	Adjustments		0	0	0	(25,000)	(25,000)	0	25,000
27	Total Classified	2000	1,088,901	1,088,901	0	1,063,901	(25,000)	1,095,818	31,917
28	Benefits	3000	765,101	765,101	0	756,232	(8,869)	773,410	17,178
29	Total Salaries & Benefits		5,459,838	5,459,838	0	5,245,969	(213,869)	5,258,840	12,871
30	Materials & Supplies	4000	397,061	415,784	18,723	381,457	(34,327)	381,457	0
31	Svcs & Other Op Exp	5000	1,742,936	1,740,485	(2,451)	1,748,733	8,248	1,757,270	8,537
32	Capital Outlay	6000	0	50,512	50,512	0	(50,512)	0	0
33	Debt Service	7000	10,838	10,838	0	10,838	0	10,838	0
34	**Total Expenditures**		**7,610,673**	**7,677,457**	66,784	**7,386,997**	(290,460)	**7,408,405**	21,408
35	**Balance - Revenues less Expenditures**		**(470,717)**	**(509,168)**	(38,450)	**(306,770)**	202,398	**(220,978)**	85,792
36									
37	**FUND BALANCE**								
38	Beginning Fund Balance		4,435,545	4,435,545	0	3,926,377	(509,168)	3,619,607	(306,770)
39	Net Increase (Decrease) in Fund Balance		(470,717)	(509,168)	(38,450)	(306,770)	202,398	(220,978)	85,792
40	**Ending Fund Balance**		**3,964,828**	**3,926,377**	(38,450)	**3,619,607**	(306,770)	**3,398,629**	(220,978)
41									
42	**CAPITAL OUTLAY**								
43	Prop 1D- New Construction		727,072	704,491	(22,581)	704,491	0	704,491	0
44	Prop 1D- Modernization		403,663	384,759	(18,904)	384,759	0	384,759	0
45	Prop 1D- Round 2 New K4		697,459	697,459	0	697,459	0	697,459	0
46	Equipment Reserves		503,000	503,000	0	503,000	0	503,000	0
47	Building Repairs/Improvements		562,000	562,000	0	562,000	0	562,000	0
48	**Total Capital Outlay**		**2,893,194**	**2,851,709**	(41,485)	**2,851,709**	0	**2,851,709**	0
49									
50	**OTHER DESIGNATIONS**								
51	Lottery Carryover, unrestricted		271,885	270,161	(1,724)	86,451	(183,710)	0	(86,451)
52	Lottery Prop 20 Carryover		13,286	14,402	1,116	14,402	0	0	(14,402)
53	DSP Carryover		90,773	90,773	0	6,130	(84,643)	0	(6,130)
54	Retiree Benefits		150,000	150,000	0	150,000	0	150,000	0
55	Revolving Fund		7,500	7,500	0	7,500	0	7,500	0
56	**Total OTHER Designations**		**533,444**	**532,836**	(608)	**264,483**	(268,353)	**157,500**	(106,983)
57	**Reserve for Econ Uncertainties**		**538,190**	**541,832**	3,643	**503,415**	(38,417)	**389,420**	(113,995)
58	Total Fund Balance		**3,964,828**	**3,926,377**	(38,450)	**3,619,607**	(306,770)	**3,398,629**	(220,978)

	A	B	C	D	E	F	G	H	I
4			**2009-10**		**Change between 1st & 2nd Interim**	**2010-11**	**Change between 09-10 & 10-11**	**2011-12**	**Change between 10-11 & 11-12**
5		**CODE**	**1st Interim (Based on 07-08 Annual R1)**	2nd Interim PYT 09-10		2nd Interim 09-10		2nd Interim 09-10	
59	**Reserve for Economic Uncertainties**	9770	**538,190**	**541,832**	3,643	**503,415**	(38,417)	389,420	(113,995)
60	**% of Expenditures**		7.07%	7.06%	-0.01%	6.81%	-0.24%	5.26%	-1.56%
61	**3% Needed**		**228,320**	**230,324**	2,004	**221,610**	(8,714)	**222,252**	642
62	Over (Short)		309,869	311,509	1,639	281,805	(29,703)	167,168	(114,637)
63									
64	**ASSUMPTIONS/BUDGET PLAN:**								
65									
79	**2009-10**								
80	Reduce RFEU from 8% to 3%					(386,669)			
81	Revenue: Fee-based classes 3.88 FTE					271,600			
82	Transition 3.88 Cert FTE to Fee-based					(271,600)			
83	Add 1 Certificated FTE for Biotech					96,000			
84	Reduce Adult Programs 0.8 Cert FTE					(61,000)			
85	~~Eliminate outgoing 2:45 PM buses~~					~~(24,000)~~	*restored*		
86	Eliminate Cosmetology Program					(520,000)			
87	Reduce Contracted Services .8 FTE					(78,604)			
88	Use Lottery Reserves					0			
89	Total					(974,273)			
90									
91	**2009-10 (Amendments to Budget Plan Approved May 2009)**								
92	~~Defer 3.5% annual increase on Lease Agreement w/ FUSD~~					~~7,969~~	*restored*		
93	Estimate 10% savings on electricity (no evening classes)					15,000			
94	Reduce Other Services					5,011			
95	Support 4 2008-09 Juniors in Cosmetology Program 100%					(8,887)			
96	Support 21 2008-09 Seniors in Cosmetology Program 50%					(20,506)			
97	Reduce Cosmetology hourly rate 5%					1,413			
98	Balance					0			
99									
100	**2009-10 (Additional cuts proposed 6/23/09)**								
101	Restructure PR/Admin Position (including benefits)					(19,000)			
102	Reduce Classified .75 FTE (including benefits)					(45,400)			
103	Replace copiers					(14,000)			
104	Reduce Printing Services					(20,000)			
105	Reduce Nwrk & NH Admin Reimbrsmnt from 20% to 10%					(24,500)			
106						(122,900)			
107	**2009-10 (Board Meeting changesto 09-10 Adopted Budget 6/23/09)**								
108	Add back AA/PRA (.15 FTE)					19,000			
109	Add back Custodian (.25 FTE)					15,000			
110	Restore CalWORKS funding					(34,000)			
111						0			
112	**2010-11**								
113	Reduce Adult Programs 2.4 Cert FTE (not including benefits)					(180,000)			
114	Step & Column freeze (not including benefits)					(144,250)			
115	Benefits					(46,009)			
116	5% cut to materials & supplies					(20,077)			
117	Use Lottery Carryover Reserves					(183,710)			
118	Use DSP Carryover Reserves					(84,643)			
119	Reduce Classified .5 FTE (including benefits)					(31,000)			
120	Eliminate Carl Perkins/Voc Ed 132 funds					(16,613)			
121	Increase PERS Rate from 9.709% to 10.2%								
122						(706,302)			
123	**2011-12**								
124	Reduce 2 Certificated FTE's (including benefits)					(160,000)			
125	Eliminate Carl Perkins/Voc Ed 132 funds					(16,613)			
126	Increase PERS Rate from 10.2% to 11.6%								
127						(176,613)			

	A	D	E	F	I	J	M	N
1	**MISSION VALLEY ROP**							
2	**2009-10 REVENUE PROJECTIONS**							
3	**2nd INTERIM**							
4		**2009-10**			**2010-11**		**2011-12**	
5-7		**1st Interim (Based on 07-08 Annual R1 certified 7/2/09)**	**2nd Interim 09-10**	**Change between 1st & 2nd Interim**	**2nd Interim 09-10**	**Change between 09-10 & 10-11**	**2nd Interim 09-10**	**Change between 10-11 & 11 12**
8	Statutory COLA	4.25%	4.25%	0.00%	-0.38%	-4.63%	1.80%	2.18%
9	Funded COLA	0.00%	0.00%	0.00%	-0.38%	-0.38%	1.80%	2.18%
10	Growth	-0.63%	-0.63%	0.00%	0.00%	0.63%	0.00%	0.00%
11	Budget Reductions	-4.46%	-4.46%	0.00%	0.00%	4.46%	0.00%	0.00%
20								
21	**Base Revenue***	**7,403,987**	**7,483,886**	79,899	**5,961,289**	(1,522,597)	**5,938,636**	(22,653)
27	**COLA (Funded)**	0.00%	0.00%	0.00%	-0.38%	-0.38%	1.80%	2.18%
33	**Total COLA**	-	-	-	**(22,653)**	(22,653)	**106,895**	129,548
44								
45	Total Base + COLA + Growth	7,403,987	7,483,886	79,899	5,938,636	(1,545,250)	6,045,531	106,895
46	times Deficit Factor for Growth	0.9937	-	(0.9937)	1.00000	1	1.0000	-
47	Revenue Limit	**7,357,342**	-	(7,357,342)	**5,938,636**	5,938,636	**6,045,531**	106,895
48	**Less Budget Reduction**	**-19.84%**	**-19.84%**	0.00%	**0.00%**	0	**0.00%**	-
49	Total Reduction	**(1,459,697)**	**(1,484,803)**	(25,106)	-	1,484,803	-	-
50	**Adjusted Base Revenue Limit**	**5,897,645**	**5,999,083**	101,438	**5,938,636**	(60,447)	**6,045,531**	106,895
51	**Additional Cut**	**0.00%**	**0.00%**	0	**0.00%**	-	**0.00%**	-
52	**Total Additional Cut**	-	-	-	-	-	-	-
53	**Total Base Revenue Limit**	**5,897,645**	**5,999,083**	101,438	**5,938,636**	(60,447)	**6,045,531**	106,895
54	**Prior Year Adjustments**							
55	CalWORKS**	60,000	not part of flex	(60,000)	not part of flex	-	not part of flex	-
56	Excess Growth	-	included in BRL	-	included in BRL	-	included in BRL	-
57	**Other Prior Year Adjustments*** **	-		-	-	-	-	-
58	**Total Prior Year Adjustments**	**60,000**	-	(60,000)	-	-	-	-
61	**Total RL w/COLA adjustment**	**5,957,645**	**5,999,083**	41,438	-	-	-	-
62	**Growth Factor**	-	**0.99370**	-	-	-	-	-
63	**Total RL w/ Growth Factor**	**5,957,645**	**5,961,289**	3,644	-	-	-	-
64	**8781 TOTAL LOCAL REVENUE**	**5,957,645**	**5,961,289**	3,644	**5,938,636**	(22,653)	**6,045,531**	106,895
65				-		-		-
66	**8290 FEDERAL REVENUE**	**16,613**	**16,613**	-	-	(16,613)	-	-
67	**8590 ALL OTHER STATE REV**							
68	Staff Development	17,754	17,754	-	16,962	(792)	16,898	(64)
69	Budget Adjustment	-4.46%	-4.46%	0	-0.38%	4.08%	1.80%	2.18%
70	Total Adjustment	(792)	(792)	-	(64)	727	304	369
71	Total Staff Development	16,962	16,962	-	16,898	(64)	17,202	304
72	Total DSP	100,000	100,000	-	85,000	(15,000)	85,000	-
73	**8590 TOTAL OTHER STATE**	**116,962**	**116,962**	-	**101,898**	(15,064)	**102,202**	304
74				-		-		-
75	8661 Interest Income	65,000	65,000	-	65,000	-	65,000	-
76	8689 All Other Fees & Contracts	651,266	651,266	-	651,266	-	651,266	-
77	8699 All Other Local Revenue	5,755	31,054	25,299	-	(31,054)	-	-
78	**8600 TOTAL OTHER LOCAL**	**722,021**	**747,320**	25,299	**716,266**	(31,054)	**716,266**	-
79								
80	**8781 Other Transfers (Lottery)**							
81	Lottery ADA	2,629.49	2,629.49	-	2,629.49	-	2,629.49	-
82	Unrestricted Rate	111.00	110.00	(1.00)	110.00	-	110.00	-
83	Unrestricted Revenue (Res 1100)	291,873	289,244	(2,629)	289,244	-	289,244	-
84	PY Adjustments	-	905	905	-	(905)	-	-
85	Total Unrestricted	**291,873**	**290,149**	(1,724)	**289,244**	(905)	**289,244**	-
87	Prop 20 Rate	13.25	13.00	(0.25)	13.00	-	13.00	-
88	Prop 20 Revenue (Res 6300)	34,841	34,183	(657)	34,183	-	34,183	-
89	PY Adjustments	-	1,773	1,773	-	(1,773)	-	-
90	Total Prop 20	**34,841**	**35,956**	1,116	**34,183**	(1,773)	**34,183**	-
91	**8781 TOTAL LOTTERY**	**326,714**	**326,105**	(609)	**323,427**	(2,678)	**323,427**	-
92	**TOTAL REVENUE**	**7,139,956**	**7,168,289**	28,334	**7,080,227**	(88,062)	**7,187,426**	107,200
93								
94	**SUMMARY**	**2009-10**			**2010-11**		**2011-12**	
95	**8290 TOTAL FEDERAL REVENUE**	**16,613**	**16,613**	-	-	(16,613)	-	-
96	**8590 TOTAL OTHER STATE**	**116,962**	**116,962**	-	**101,898**	(15,064)	**102,202**	304
97	**8600 TOTAL OTHER LOCAL**	**722,021**	**747,320**	25,299	**716,266**	(31,054)	**716,266**	-
98	**8781 TOTAL LOTTERY**	**326,714**	**326,105**	(609)	**323,427**	(2,678)	**323,427**	-
99	**8781 TOTAL LOCAL REVENUE**	**5,957,645**	**5,961,289**	3,644	**5,938,636**	(22,653)	**6,045,531**	106,895
100	**TOTAL REVENUE**	**7,139,956**	**7,168,289**	28,334	**7,080,227**	(88,062)	**7,187,426**	107,200
101								
106	**2nd Interim Assumptions**							
107	*Base Revenue Limit based on 07-08 funding, includes excess growth but not CalWORKS and excess property tax							
108	**CalWORKS not part of flex and allocation formula not yet determined since we are no longer generating ADA							
109	***Excess Property Tax allocation not included							

3/1/2010 12:22 PM

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    Account classifications selected                          Field ranges selected
    Fd Resr Y Goal Fnct Objt Sch CCtr                         FI    RANGE
    -------------------------------------------               ----------------------
 1. 81-????-?-????-????-????-???-????
 2.   -    - -    -    -    -   -
 3.   -    - -    -    -    -   -
 4.   -    - -    -    -    -   -
 5.   -    - -    -    -    -   -
 6.   -    - -    -    -    -   -
 7.   -    - -    -    -    -   -
 8.   -    - -    -    -    -   -
 9.   -    - -    -    -    -   -
10.   -    - -    -    -    -   -
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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, MAR  5, 2010,  2:14 PM
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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	546,959.22	546,959.22	0.00	3,851,489.31	
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	114,325.87-	114,325.87-	0.00	1,195.50	
9290	DUE FROM GRANTOR GOVERNMENTS	1,269,814.98	1,254,050.81-	1,254,050.81-	0.00	15,764.17	
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-	250,474.40	250,474.40	0.00	4,771.71-	
9511	SALES/USE TAX 1%	0.00	0.00	0.00	0.00	0.00	
9513	SALES/USE TAX MISCELLANEOUS	0.00	5.39-	5.39-	0.00	5.39-	
9514	SALES/USE TAX 8.75%	0.00	354.82-	354.82-	0.00	354.82-	
9515	SALES/USE TAX .5%	0.00	0.00	0.00	0.00	0.00	
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-	4,239.86	4,239.86	0.00	4,488.66-	
9548	DELTA DENTAL-EARLY RETIRE(ROP)	213.15	142.10	142.10	0.00	355.25	
9549	DELTA DENTAL-RETIRE AGE65(ROP)	664.39-	363.39	363.39	0.00	301.00-	
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-	307.91	307.91	0.00	232.40-	
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-	74.37	74.37	0.00	270.70-	
TOTAL Beginning balance		4,435,544.50	569,697.32-	569,697.32-	0.00	3,865,847.18	
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	46,400.00	46,400.00	0.00	70,563.00	39.7
8632	SALE OF PUBLICATIONS	0.00	50.00	50.00	0.00	50.00-	N/A
8661	INTEREST	65,000.00	19,382.55	19,382.55	0.00	45,617.45	29.8
8689	ALL OTHER FEES & CONTRACTS	651,266.00	395,418.15	395,418.15	0.00	255,847.85	60.7
8699	ALL OTHER LOCAL REVENUE	31,054.00	32,716.96	32,716.96	0.00	1,662.96-	105.4
8781	ALL OTH TSFR FROM DISTRICTS	6,287,395.00	3,023,304.92	3,023,304.92	0.00	3,264,090.08	48.1
8791	TFR OF APPORTIONMENT FM DIST	0.00	0.00	0.00	0.00	0.00	N/A
TOTAL Current year revenue		7,168,291.00	3,517,272.58	3,517,272.58	0.00	3,651,018.42	
*TOTAL Beginning balance + Revenue		11,603,835.50	7,952,817.08	7,952,817.08			*

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	1,391,348.59	1,391,348.59	1,292,281.58	336,864.83	88.8
1130 CERT TEACHER SUB SALARY	60,000.00	33,196.65	33,196.65	4,813.16	21,990.19	63.3
1305 CERT SUPERVISOR/ADMINISTRATOR	525,341.00	349,521.86	349,521.86	173,313.68	2,505.46	99.5
TOTAL Expense - Cert. Payroll	3,605,836.00	1,774,067.10	1,774,067.10	1,470,408.42	361,360.48	
Class. Payroll						
2105 CL INSTRUCTIONAL AIDE SALARY	27,016.00	9,969.28	9,969.28	8,021.12	9,025.60	66.6
2205 CLASS SUPPORT SALARY	155,346.00	101,247.93	101,247.93	54,927.12	829.05-	100.5
2225 CLASS SUPPORT SALARY OVERTIME	5,000.00	160.00	160.00	0.00	4,840.00	3.2
2230 CLASS SUPPORT SALARY SUB	5,000.00	1,602.84	1,602.84	0.00	3,397.16	32.1
2305 CLASS SUPERVISOR/ADMIN SALARY	300,566.00	198,486.72	198,486.72	99,243.36	2,835.92	99.1
2405 CLASS CLERICAL/OFFICE SALARY	533,626.00	345,682.38	345,682.38	177,439.14	10,504.48	98.0
2430 CLASS CLERICAL/OFFICE SUB	500.00	0.00	0.00	0.00	500.00	0.0
2905 OTHER CLASS SALARY	61,847.00	26,478.53	26,478.53	7,582.08	27,786.39	55.1
TOTAL Class. Payroll	1,088,901.00	683,627.68	683,627.68	347,212.82	58,060.50	
Employee Benefits						
3111 CERTIFICATED STRS	278,108.00	156,852.26	156,852.26	97,673.90	23,581.84	91.5
3112 CLASSIFIED STRS	7,462.00	4,974.40	4,974.40	2,487.22	0.38	100.0
3211 CERTIFICATED PERS	17,656.00	8,820.93	8,820.93	4,272.37	4,562.70	74.2
3212 CLAS PUBLIC EMP RETIREMT SYS	92,369.00	58,112.69	58,112.69	29,515.42	4,740.89	94.9
3311 CERTIFICATED OASDI/MED/ALTER	51,559.00	30,899.33	30,899.33	24,124.84	3,465.17-	106.7
3312 CLASSIFIED OASDI/MED/ALTER	71,438.00	44,094.84	44,094.84	22,966.85	4,376.31	93.9
3411 CERTIFICATED HEALTH&WELFARE	34,957.00	18,178.17	18,178.17	11,707.94	5,070.89	85.5
3412 CLASSIFIED HEALTH&WELFARE	9,616.00	7,434.33	7,434.33	3,808.56	1,626.89-	116.9
3511 CERTIFICATED SUI	10,518.00	5,323.23	5,323.23	4,411.27	783.50	92.6
3512 CLASSIFIED SUI	3,071.00	2,050.79	2,050.79	1,041.62	21.41-	100.7
3611 CERTIFICATED WORKERS COMP	93,147.00	46,668.35	46,668.35	38,671.76	7,806.89	91.6
3612 CLASSIFIED WORKERS COMP	26,665.00	17,979.28	17,979.28	9,131.69	445.97-	101.7
3711 CERT RETIREE BENEFITS	57,108.00	11,609.35	11,609.35	1,202.57	44,296.08	22.4
3712 CLASS RETIREE BENEFITS	11,427.00	293.02	293.02	114.56	11,019.42	3.6
3751 CERT ACTIVE EMP RETIREE BENEFI	0.00	3,172.28	3,172.28	2,322.24	5,494.52-	N/A
3752 CLAS ACTIVE EMP RETIREE BENEFI	0.00	508.24	508.24	221.23	729.47-	N/A
3811 CERT PERS REDUCTION	0.00	3,008.07	3,008.07	1,456.99	4,465.06-	N/A
3812 CLASS PERS REDUCTION	0.00	19,817.83	19,817.83	10,065.48	29,883.31-	N/A
3911 CERT OTHER BENEFITS	0.00	39.52	39.52	0.00	39.52-	N/A
TOTAL Employee Benefits	765,101.00	439,836.91	439,836.91	265,196.51	60,067.58	
Books and Supplies						
4110 APRV TEXTBKS & CORE CURR MATL	46,608.00	35,301.97	35,301.97	965.36	10,340.67	77.8
4210 BOOKS & OTHER REFERENCE MATL	2,070.00	395.44	395.44	145.99	1,528.57	26.2
4310 MATERIALS & SUPPLIES	283,330.00	160,750.33	160,750.33	80,260.32	42,319.35	85.1
4333 DIESEL/GASOLINE	0.00	837.31	837.31	0.00	837.31-	N/A
4410 NONCAPITALIZED EQUIPMENT	83,776.00	46,473.11	46,473.11	24,432.56	12,870.33	84.6
TOTAL Books and Supplies	415,784.00	243,758.16	243,758.16	105,804.23	66,221.61	

Object		Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Services & Oth. Operating							
5210	TRAVEL AND CONFERENCE	52,558.00	20,063.73	20,063.73	1,663.00	30,831.27	41.3
5310	DUES AND MEMBERSHIPS	6,565.00	7,063.78	7,063.78	0.00	498.78-	107.6
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	12,023.66	12,023.66	1,076.23	12,900.11	50.4
5517	RECYCLING	2,000.00	1,010.66	1,010.66	1,000.00	10.66-	100.5
5522	ELECTRICITY	135,000.00	59,266.49	59,266.49	0.00	75,733.51	43.9
5524	GAS	17,000.00	4,650.53	4,650.53	0.00	12,349.47	27.4
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	11,153.70	11,153.70	4,388.00	2,929.70-	123.2
5675	RENTALS,REPAIRS,CONTRACTED-EQP	57,261.00	34,031.29	34,031.29	11,749.07	11,480.64	80.0
5810	LEGAL ADVERTISING	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5812	NON-LEGAL ADVERTISING	5,000.00	2,533.00	2,533.00	2,607.00	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	10,444.23	10,444.23	0.00	2,444.23-	130.6
5825	CONSULTANTS	10,000.00	250.00	250.00	0.00	9,750.00	2.5
5830	OTHER CONTRACTED SERVICES	833,882.00	312,429.08	312,429.08	412,095.92	109,357.00	86.9
5838	FINGERPRINTING/BACKGROUND CK	8,200.00	5,322.00	5,322.00	1,284.00	1,594.00	80.6
5840	INTERAGENCY SERVICES	0.00	85.67	85.67	0.00	85.67-	N/A
5845	LEGAL EXPENSE	1,000.00	1,168.00	1,168.00	832.00	1,000.00-	200.0
5846	LICENSING AGREEMENTS	16,397.00	6,187.78	6,187.78	5,605.63	4,603.59	71.9
5870	PRINTING	26,310.00	13,515.17	13,515.17	10,071.40	2,723.43	89.6
5880	TRANSPORTATION-CONTRACTED	142,310.00	77,304.43	77,304.43	16,949.18	48,056.39	66.2
5910	POSTAGE/MAILING SERVICES	22,500.00	1,323.60	1,323.60	0.00	21,176.40	5.9
5930	TELEPHONE	19,500.00	1,264.65	1,264.65	310.39	17,924.96	8.1
5935	CELL PHONE	6,050.00	2,652.54	2,652.54	0.00	3,397.46	43.8
TOTAL Services & Oth. Operating		1,740,485.00	888,453.64	888,453.64	469,631.82	382,399.54	
Capital Outlay							
6211	PERMANENT CONSTRUCTION	0.00	0.00	0.00	641,672.00	641,672.00-	N/A
6221	ARCHITECT/ENGINEERING FEES	20,311.00	25,583.69	25,583.69	51,942.59	57,215.28-	381.7
6231	DSA PLAN CHECK FEES	1,973.00	1,973.21	1,973.21	0.00	0.21-	100.0
6251	PRELIMINARY TESTS	0.00	0.00	0.00	2,680.00	2,680.00-	N/A
6255	ADMINISTRATIVE COSTS	0.00	463.71	463.71	0.00	463.71-	N/A
6261	CONSTRUCTION MANAGEMENT	5,700.00	5,700.00	5,700.00	139,875.00	139,875.00-	2553.9
6271	PLANNING OTHER COSTS	12,868.00	11,832.47	11,832.47	1,392.00	356.47-	102.8
6275	CONSTRUCTION OTHER COSTS	633.00	835.33	835.33	6,510.92	6,713.25-	1160.5
6410	CAPITALIZED EQUIPMENT	9,027.00	0.00	0.00	9,027.03	0.03-	100.0
TOTAL Capital Outlay		50,512.00	46,388.41	46,388.41	853,099.54	848,975.95-	

Fund :81 MISSION VALLEY ROP

Object	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
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	7,677,457.00	4,086,969.90	4,086,969.90	3,511,353.34	79,133.76	
Ending balance						
9610 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	
9790 UNDESIGNATED/UNAPROPRIATED	492,971.00	16,195.00	16,195.00	0.00	509,166.00	
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-	16,195.00	16,195.00	0.00	3,926,378.50-	
**Fund balance	3,926,378.50	3,865,847.18	3,865,847.18			**

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    Account classifications selected                         Field ranges selected
    Fd Resr Y Goal Fnct Objt Sch CCtr                         FI    RANGE
    ---------------------------------------------             --------------------
 1. 81-????-?-????-????-9???-???-????
 2.   -    - -    -    -    -   -
 3.   -    - -    -    -    -   -
 4.   -    - -    -    -    -   -
 5.   -    - -    -    -    -   -
 6.   -    - -    -    -    -   -
 7.   -    - -    -    -    -   -
 8.   -    - -    -    -    -   -
 9.   -    - -    -    -    -   -
10.   -    - -    -    -    -   -
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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, MAR  5, 2010,  1:22 PM
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BALANCE SHEET 07/01/2009 - 06/30/2010
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	546,959.22	546,959.22	0.00	3,851,489.31	
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	114,325.87-	114,325.87-	0.00	1,195.50	
9290 DUE FROM GRANTOR GOVERNMENTS	1,269,814.98	1,254,050.81-	1,254,050.81-	0.00	15,764.17	
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-	250,474.40	250,474.40	0.00	4,771.71-	
9511 SALES/USE TAX 1%	0.00	0.00	0.00	0.00	0.00	
9513 SALES/USE TAX MISCELLANEOUS	0.00	5.39-	5.39-	0.00	5.39-	
9514 SALES/USE TAX 8.75%	0.00	354.82-	354.82-	0.00	354.82-	
9515 SALES/USE TAX .5%	0.00	0.00	0.00	0.00	0.00	
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-	4,239.86	4,239.86	0.00	4,488.66-	
9548 DELTA DENTAL-EARLY RETIRE(ROP)	213.15	142.10	142.10	0.00	355.25	
9549 DELTA DENTAL-RETIRE AGE65(ROP)	664.39-	363.39	363.39	0.00	301.00-	
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-	307.91	307.91	0.00	232.40-	
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-	74.37	74.37	0.00	270.70-	
TOTAL Beginning balance	4,435,544.50	569,697.32-	569,697.32-	0.00	3,865,847.18	
*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	16,195.00	16,195.00	0.00	509,166.00	
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-	16,195.00	16,195.00	0.00	3,926,378.50-	
**Fund balance	4,435,544.50	4,435,544.50	4,435,544.50			**

G = General Ledger Data; S = Supplemental Data

Form	Description	2009-10 Original Budget	2009-10 Board Approved Operating Budget	2009-10 Actuals to Date	2009-10 Projected Totals
		Data Supplied For:			
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	44,155.00	116,963.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,912,401.00	7,020,148.00	3,273,863.12	7,034,715.00	14,567.00	0.2%
5) TOTAL, REVENUES			7,045,957.00	7,153,724.00	3,318,018.12	7,168,291.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,605,836.00	3,605,836.00	1,495,320.99	3,605,836.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,060,901.00	1,088,901.00	597,556.12	1,088,901.00	0.00	0.0%
3) Employee Benefits		3000-3999	759,101.00	765,101.00	376,244.46	765,101.00	0.00	0.0%
4) Books and Supplies		4000-4999	401,534.00	410,444.00	213,030.73	415,784.00	(5,340.00)	-1.3%
5) Services and Other Operating Expenditures		5000-5999	1,711,556.00	1,740,285.00	801,369.59	1,740,485.00	(200.00)	0.0%
6) Capital Outlay		6000-6999	0.00	41,485.00	41,484.42	50,512.00	(9,027.00)	-21.8%
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	7,662,890.00	3,535,844.31	7,677,457.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(492,971.00)	(509,166.00)	(217,826.19)	(509,166.00)		
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)	(509,166.00)	(217,826.19)	(509,166.00)		
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	3,926,378.50		3,926,378.50		
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	99,457.22	105,175.22		105,175.22		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	524,481.16	541,833.16		541,833.16		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	3,311,135.12	3,271,870.12		3,271,870.12		
Facilities, Capital Outlay	0000	9780	2,893,194.00					
Retiree Benefits	0000	9780	150,000.00					
Lottery Carryover, Unrestricted	1100	9780	267,941.12					
Facilities, Capital Outlay	0000	9780		2,851,709.00				
Retiree Benefits	0000	9780		150,000.00				
Lottery Carryover, Unrestricted	1100	9780		270,161.12				
Facilities, Capital Outlay	0000	9780				2,851,709.00		
Retiree Benefits	0000	9780				150,000.00		
Lottery Carryover, Unrestricted	1100	9780				270,161.12		
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	44,155.00	116,963.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			116,943.00	116,963.00	44,155.00	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	50.00	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	11,456.77	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	295,968.15	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	16,487.00	30,465.31	31,054.00	14,567.00	88.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers In		8781-8783	318,168.00	6,287,395.00	2,935,922.89	6,287,395.00	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	7,020,148.00	3,273,863.12	7,034,715.00	14,567.00	0.2%
TOTAL, REVENUES			7,045,957.00	7,153,724.00	3,318,018.12	7,168,291.00		

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	1,189,577.55	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	305,743.44	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	1,495,320.99	3,605,836.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	27,016.00	27,016.00	7,964.00	27,016.00	0.00	0.0%
Classified Support Salaries		2200	153,346.00	165,346.00	89,238.99	165,346.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	284,566.00	300,566.00	173,675.88	300,566.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	534,126.00	534,126.00	303,594.86	534,126.00	0.00	0.0%
Other Classified Salaries		2900	61,847.00	61,847.00	23,082.39	61,847.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,060,901.00	1,088,901.00	597,556.12	1,088,901.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	285,570.00	285,570.00	136,131.14	285,570.00	0.00	0.0%
PERS		3201-3202	104,025.00	110,025.00	58,460.61	110,025.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	122,997.00	122,997.00	64,694.17	122,997.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	44,573.00	44,573.00	21,952.67	44,573.00	0.00	0.0%
Unemployment Insurance		3501-3502	13,589.00	13,589.00	6,279.64	13,589.00	0.00	0.0%
Workers' Compensation		3601-3602	119,812.00	119,812.00	55,053.01	119,812.00	0.00	0.0%
OPEB, Allocated		3701-3702	68,535.00	68,535.00	10,639.42	68,535.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	3,079.85	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	19,936.40	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	17.55	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			759,101.00	765,101.00	376,244.46	765,101.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	36,550.00	48,243.00	35,395.39	46,608.00	1,635.00	3.4%
Books and Other Reference Materials		4200	890.00	2,070.00	395.44	2,070.00	0.00	0.0%
Materials and Supplies		4300	234,844.00	280,852.00	132,791.68	283,330.00	(2,478.00)	-0.9%
Noncapitalized Equipment		4400	129,250.00	79,279.00	44,448.22	83,776.00	(4,497.00)	-5.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			401,534.00	410,444.00	213,030.73	415,784.00	(5,340.00)	-1.3%

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	52,558.00	12,787.08	52,558.00	0.00	0.0%
Dues and Memberships		5300	6,565.00	6,565.00	6,182.62	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	60,398.65	187,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	285,590.00	305,643.00	277,641.57	305,543.00	100.00	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	1,069,199.00	372,763.76	1,069,499.00	(300.00)	0.0%
Communications		5900	48,050.00	48,050.00	4,386.91	48,050.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,711,556.00	1,740,285.00	801,369.59	1,740,485.00	(200.00)	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	41,485.00	41,484.42	41,485.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	9,027.00	(9,027.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	41,485.00	41,484.42	50,512.00	(9,027.00)	-21.8%
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	7,662,890.00	3,535,844.31	7,677,457.00		

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		

Second Interim
2009-10 INTERIM REPORT
Cashflow Worksheet

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January						
A. BEGINNING CASH	9110	3,304,530.00	4,330,681.00	4,117,341.00	4,036,523.00	3,760,673.00	3,541,989.00
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	4,195.00	14,135.00
Other Local Revenue	8600-8799	129,304.00	17,099.00	645,190.00	670,532.00	265,067.00	815,090.00
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	269,262.00	829,225.00
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	48,462.00	50,917.00	272,678.00	280,359.00	282,808.00	239,333.00
Classified Salaries	2000-2999	81,164.00	75,048.00	89,903.00	89,970.00	88,935.00	85,741.00
Employee Benefits	3000-3999	24,332.00	28,528.00	66,273.00	64,782.00	60,985.00	56,813.00
Books, Supplies and Services	4000-5999	78,345.00	93,743.00	111,343.00	533,700.00	52,410.00	90,011.00
Capital Outlay	6000-6599	633.00	6,082.00	10,958.00	1,135.00	6,473.00	12,385.00
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	491,611.00	484,283.00
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	1,186,731.00	37,947.00	14,344.00	5,679.00	3,875.00	12,649.00
Accounts Payable	9500	69,001.00	14,774.00	165,600.00	7,940.00	210.00	8,815.00
TOTAL PRIOR YEAR TRANSACTIONS		1,117,730.00	23,173.00	(151,256.00)	(2,261.00)	3,665.00	3,834.00
E. NET INCREASE/DECREASE (B - C + D)		1,026,151.00	(213,340.00)	(80,818.00)	(275,850.00)	(218,684.00)	348,776.00
F. ENDING CASH (A + E)		4,330,681.00	4,117,341.00	4,036,523.00	3,760,673.00	3,541,989.00	3,890,765.00
G. ENDING CASH, PLUS ACCRUALS							

	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January								
A. BEGINNING CASH	9110	3,890,765.00	4,205,398.00	3,771,325.00	3,798,564.00	3,354,169.00	2,909,876.00		
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	9,065.00	2,245.00	11,138.00	32,605.00	17,755.00			116,963.00
Other Local Revenue	8600-8799	735,275.00	93,313.00	600,000.00	100,000.00	100,000.00	600,000.00	2,263,845.00	7,034,715.00
Interfund Transfers In	8910-8929								0.00
All Other Financing Sources	8930-8979								0.00
Other Receipts/Non-Revenue		2,350.00	(2,350.00)						0.00
TOTAL RECEIPTS		746,690.00	93,208.00	611,138.00	132,605.00	132,707.00	601,661.00	2,263,845.00	7,168,291.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	320,765.00	278,746.00	280,000.00	280,000.00	280,000.00	991,768.00		3,605,836.00
Classified Salaries	2000-2999	86,795.00	86,072.00	86,000.00	86,000.00	86,000.00	147,273.00		1,088,901.00
Employee Benefits	3000-3999	74,531.00	60,950.00	61,000.00	61,000.00	61,000.00	144,907.00		765,101.00
Books, Supplies and Services	4000-5999	54,850.00	104,160.00	150,000.00	150,000.00	150,000.00	500,000.00	87,707.00	2,156,269.00
Capital Outlay	6000-6599	3,819.00	2,128.00	6,899.00					50,512.00
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		540,760.00	532,056.00	583,899.00	577,000.00	577,000.00	1,783,948.00	87,707.00	7,677,457.00
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200	107,156.00	16,955.00						1,385,336.00
Accounts Payable	9500	(1,547.00)	12,180.00						276,973.00
TOTAL PRIOR YEAR TRANSACTIONS		108,703.00	4,775.00	0.00	0.00	0.00	0.00	0.00	1,108,363.00
E. NET INCREASE/DECREASE (B - C + D)		314,633.00	(434,073.00)	27,239.00	(444,395.00)	(444,293.00)	(1,182,287.00)	2,176,138.00	599,197.00
F. ENDING CASH (A + E)		4,205,398.00	3,771,325.00	3,798,564.00	3,354,169.00	2,909,876.00	1,727,589.00		
G. ENDING CASH, PLUS ACCRUALS									3,903,727.00

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

Signed: ______________________ Date: ______________________
JPA Administrator or Designee

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

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

Meeting Date: March 18, 2010 Signed: ______________________
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

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

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

Criteria and Standards Review Summary

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

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

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

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

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

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

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	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	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	116,963.00	-12.88%	101,898.00	0.30%	102,202.00
4. Other Local Revenues	8600-8799	7,034,715.00	-0.80%	6,978,329.00	1.53%	7,085,224.00
5. Other Financing Sources	8900-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5)		7,168,291.00	-1.23%	7,080,227.00	1.51%	7,187,426.00
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	765,101.00	-1.16%	756,232.00	2.27%	773,410.00
4. Books and Supplies	4000-4999	415,784.00	-8.26%	381,457.00	0.00%	381,457.00
5. Services and Other Operating Expenditures	5000-5999	1,740,485.00	0.47%	1,748,733.00	0.49%	1,757,270.00
6. Capital Outlay	6000-6999	50,512.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	10,838.00	0.00%	10,838.00	0.00%	10,838.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
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)		7,677,457.00	-3.78%	7,386,997.00	0.29%	7,408,404.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(509,166.00)		(306,770.00)		(220,978.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		4,435,544.50		3,926,378.50		3,619,608.50
2. Ending Fund Balance (Sum lines C and D1)		3,926,378.50		3,619,608.50		3,398,630.50
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	112,675.22		0.00		0.00
b. Designated for Economic Uncertainties	9770	541,833.16		503,415.00		389,420.00
c. Fund Balance Designations	9775, 9780	3,271,870.12		3,116,193.50		3,009,210.50
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)		3,926,378.50		3,619,608.50		3,398,630.50

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	541,833.16		503,415.00		389,420.00
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)		541,833.16		503,415.00		389,420.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F2)		7.06%		6.81%		5.26%
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)		7,677,457.00		7,386,997.00		7,408,404.00
3. Less: Special Education Pass-through						
(Not applicable for JPAs)		N/A		N/A		N/A
4. Sub-Total (Line F2 minus F3)		7,677,457.00		7,386,997.00		7,408,404.00
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)		230,323.71		221,609.91		222,252.12
7. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
8. Reserve Standard (Greater of Line F6 or F7)		230,323.71		221,609.91		222,252.12
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 salaries assumes a freeze in step & column increase and certificated and classified FTE reductions. 2011-12 salaries assumes reductions in certificated FTE's and no COLA increase.
2010-11 revenues include -.38% COLA and 2011-12 includes 1.8% COLA.

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	7,677,457.00	71.1%	Not Met
1st Subsequent Year (2010-11)	5,245,969.00	7,386,997.00	71.0%	Not Met
2nd Subsequent Year (2011-12)	5,258,839.00	7,408,404.00	71.0%	Not Met

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

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

1a. STANDARD NOT MET - Projected ratio 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 have decreased due to State budget but expenditures in salaries have not decreased 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 first interim projections.

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2009-10)	16,613.00	16,613.00	0.0%	No
1st Subsequent Year (2010-11)	16,613.00	0.00	-100.0%	Yes
2nd Subsequent Year (2011-12)	16,613.00	0.00	-100.0%	Yes
Explanation (required if Yes)	Federal funds will not be received in subsequent years.			
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2009-10)	116,963.00	116,963.00	0.0%	No
1st Subsequent Year (2010-11)	102,047.00	101,898.00	-0.1%	No
2nd Subsequent Year (2011-12)	102,439.00	102,202.00	-0.2%	No
Explanation (required if Yes)				
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2009-10)	7,006,380.00	7,034,715.00	0.4%	No
1st Subsequent Year (2010-11)	7,030,114.00	6,978,329.00	-0.7%	No
2nd Subsequent Year (2011-12)	7,168,410.00	7,085,224.00	-1.2%	No
Explanation (required if Yes)				
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2009-10)	397,061.00	415,784.00	4.7%	No
1st Subsequent Year (2010-11)	381,457.00	381,457.00	0.0%	No
2nd Subsequent Year (2011-12)	361,381.00	381,457.00	5.6%	Yes
Explanation (required if Yes)	Projected increase in expenditures			
Services and Other Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2009-10)	1,742,936.00	1,740,485.00	-0.1%	No
1st Subsequent Year (2010-11)	1,727,774.00	1,748,733.00	1.2%	No
2nd Subsequent Year (2011-12)	1,736,311.00	1,757,270.00	1.2%	No
Explanation (required if Yes)				

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Explanation Range
Total Federal, Other State, and Other Local Revenues (Section 6A)				
Current Year (2009-10)	7,139,956.00	7,168,291.00	0.4%	Met
1st Subsequent Year (2010-11)	7,148,774.00	7,080,227.00	-1.0%	Met
2nd Subsequent Year (2011-12)	7,287,462.00	7,187,426.00	-1.4%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2009-10)	2,139,997.00	2,156,269.00	0.8%	Met
1st Subsequent Year (2010-11)	2,109,231.00	2,130,190.00	1.0%	Met
2nd Subsequent Year (2011-12)	2,097,692.00	2,138,727.00	2.0%	Met

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

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

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

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

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

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

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

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

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

7. CRITERION: Facilities Maintenance

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

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

NOTE: SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 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%	6.8%	5.3%
JPA's Deficit Spending Standard Percentage Levels (one-third of available reserves percentage):	**2.4%**	**2.3%**	**1.8%**

8B. Calculating the JPA's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals 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)	(509,166.00)	7,677,457.00	6.6%	Not Met
1st Subsequent Year (2010-11)	(306,770.00)	7,386,997.00	4.2%	Not Met
2nd Subsequent Year (2011-12)	(220,978.00)	7,408,404.00	3.0%	Not Met

8C. Comparison of JPA Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Current year deficit will be eliminated due to excess property tax income received as part of P-1 apportionment. Expenditures to be reduced in subsequent years to reduce deficit spending.

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)	3,926,378.50	Met
1st Subsequent Year (2010-11)	3,619,608.50	Met
2nd Subsequent Year (2011-12)	3,398,630.50	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)	1,727,589.00	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)	7,677,457.00	7,386,997.00	7,408,404.00
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)	7,677,457.00	7,386,997.00	7,408,404.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	230,323.71	221,609.91	222,252.12
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)**	**230,323.71**	**221,609.91**	**222,252.12**

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)	541,833.16	503,415.00	389,420.00
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)	541,833.16	503,415.00	389,420.00
7. JPA's Available Reserves Percentage (Information only) (Line 6 divided by Section 10B, Line 3)	7.06%	6.81%	5.26%
JPA's Reserve Standard (Section 10B, Line 7):	**230,323.71**	**221,609.91**	**222,252.12**
Status:	Met	Met	Met

10D. Comparison of JPA Reserves to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

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

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

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

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

1a. This item is not applicable for JPAs.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 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.

Increase to be funded by COLA or reserves.

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

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

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

No

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

S7. Unfunded Liabilities

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

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

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

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

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

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

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	41,426.00	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

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method (may leave blank if valuation is not yet required)		
Current Year (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)	1	1
1st Subsequent Year (2010-11)	1	1
2nd Subsequent Year (2011-12)	1	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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4, as applicable.

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

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

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

2. Self-Insurance Liabilities

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

3. Self-Insurance Contributions

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

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

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

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

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

If Yes or n/a, skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (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				

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

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

1b. Are any salary and benefit negotiations still unsettled? **No**

If Yes, complete questions 5 and 6.

Negotiations Settled Since First Interim Projections

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

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

4. Salary settlement:

	Current Year (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

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

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?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

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

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

Classified (Non-management) Salary and Benefit Negotiations

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

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

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

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 5 and 6.

Negotiations Settled Since First Interim Projections

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

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

4. Salary settlement:

	Current Year (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

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

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?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

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

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

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

Classified (Non-management) - Other

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

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

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

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

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

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

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

1a. Have any salary and benefit negotiations been settled since first interim projections? n/a
If Yes, complete question 2.
If No, complete questions 3 and 4.

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

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (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

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

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?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

Comments:
(optional)

End of Joint Powers Agency Second Interim Criteria and Standards Review

Fund: 01 General Fund
Resource: 0000 Unrestricted

Description	Object	2009-10 Projected Totals
Ending Fund Balance	979Z	3,551,042.16
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	541,833.16
Designated for Unrealized Gains of Investments and Cash in County Treasury	9775	0.00
Other Designations:	9780	3,001,709.00
Facilities, Capital Outlay	9780	*2,851,709.00*
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		270,161.12
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		270,161.12
Lottery Carryover, Unrestricted	9780	*270,161.12*	
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	14,402.22
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	14,402.22
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	90,773.00
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: 9010 Other Local

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

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Second 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.

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Second 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)
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IMPORT CHECKS

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

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

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

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

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

CHK-FUNDxOBJECT - (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 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.

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Second 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)
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IMPORT CHECKS

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

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

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

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

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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

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GENERAL LEDGER CHECKS

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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

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SUPPLEMENTAL CHECKS

EXPORT CHECKS

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Checks Completed.

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Second 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:

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

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SUPPLEMENTAL CHECKS

EXPORT CHECKS

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Checks Completed.

Board of Education

Board of Education #1

X	Information
	Action
	Presentation

MISSION VALLEY REGIONAL PROGRAM
BOARD OF EDUCATION

AGENDA ITEM
Board of Education #1

Date of Board Meeting: March 18, 2010

TITLE: Review Mission Valley ROP WASC 2010 Accreditation Report

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Background:

Once every six years the state of California requires high schools to go through Western Association of Schools and Colleges (WASC) Accreditation. In preparation for this Focus on Learning Report, MVROP staff members and stakeholders were organized to gather evidence, discuss questions for each of the four criteria areas of the report, and reviewed and gave input to the mission statement, ESLRs, self-study results, and the action plan. The final report is then compiled and sent to the WASC Visitation Accreditation Visiting Committee.

Current Status:

The self-study process started in Spring of 2009. The Student/ Community Profile draft was started in August of 2009. The Final Focus on Learning Report was completed in March of 2010. The Final Focus on Learning Report has been included as "Attachment A." On April 12-14, 2010 the WASC Visitation Accreditation Visiting Committee will observe our classrooms and talk to teachers, students, and key stakeholders.

Recommendation:

Review Mission Valley ROP WASC Accreditation Report labeled as "Attachment A."

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