

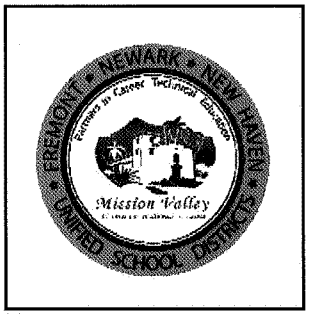
Mission Valley ROP

Wednesday, June 23, 2009

3p.m. Governing Council Meeting

MVROP Board Room

(510) 657-1865 Ext. 15141


FREMONT • NEWARK • NEW HAVEN
UNIFIED SCHOOL DISTRICT
Mission Valley

Agenda

Regular Meeting of the Governing Council
Mission Valley Regional Occupational Program/Center
ROP Board Room
Wednesday, June 23, 2009

Call to order _____p.m.

Pledge of Allegiance

Roll Call:

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

Approval of Agenda:

Motion: _____
Second: _____
Vote: _____

Communication:

a. Items from the Staff
b. Oral Communication
   - *Bridgestone Scholarship Presentation*
c. Written Communication
   - *"ROP Program Leads the Charge Toward California's Green Economy" SIA Press Release, April 22, 2009*
   - *"Seventh Annual Forensics Challenge" MVROP Press Release, May 21, 2009*
d. Items from the Board
e. Public Comment
   - Blue Speaker Card – Items on the agenda
   - Green Speaker Card – Items not on the agenda

Consent Calendar:

a. Minutes:
Approve minutes from Governing Council Meetings on March 18, 2009 and May 20, 2009

b. Business and Finance:

B&F#1	Approve Purchase Orders over $5,000
B&F#2	Approve Warrants $5,000 and above
B&F#3	Adopt Resolution Number 19-0809 Increase to Income
B&F#4	Adopt Resolution Number 20-0809 Surplus Inventory

B&F#5 Adopt Resolution Number 21-0809
Authorizing the Director of Business Services to Approve Year-End Budget Transfers

B&F#6 Adopt Resolution Number 21-0809
Balance/Reserves to 2008-09 Operating Budget for Proposition 1D Career Technical Education Facilities Projects

c. Curriculum and Instruction:

C&I#1 2009 Mission Valley ROP Summer School Schedule

d. Employment and Personnel:

E&P#1 Approve Report of Certificated Personnel Actions

E&P#2 Approve Report of Classified Personnel Actions

End of Consent Calendar:

Motion: _____
Second: _____
Vote: _____

Board comments on Consent Calendar:

_____
_____
_____
_____

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

2009-2010 Governing Council Meeting Schedule

Motion: _____
Second: _____
Vote: _____

Board of Education #2 **Information**

Instructional Program Changes for 2009-2010
Motion: _____
Second: _____
Vote: _____

Business and Finance #1 **Information/ Action**

Revised Budget Plan

Motion: _____
Second: _____
Vote: _____

Employment and Personnel #1 **Information/ Action**

Personnel Action

Motion: _____
Second: _____
Vote: _____

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

Adopted Budget

Motion: _____
Second: _____
Vote: _____

Board Requests

Meeting adjourned _____pm



Communication

School Innovations & Advocacy

1201 K Street, Suite 710
Sacramento, CA 95814-3973
Tel: 916.669.5425 | Fax: 877.842.3453
www.sia-us.com | Help Desk: 877.954.4357

April 22, 2009

ROP PROGRAM LEADS THE CHARGE TOWARD CALIFORNIA'S GREEN ECONOMY

Despite double-digit budget cuts, Mission Valley Regional Occupational Program (MVROP) is going green. Operating in the high-tech East San Francisco Bay area, the program is expanding its ability to provide workforce training to a new generation of workers focused on green technologies and environment-friendly practices.

Currently under development at MVROP is the Alternative Energy Pathway, a program that will begin training students in eco-friendly technologies in several industries as early as their sophomore year in high school.

A key solar energy project related to the Alternative Energy Pathway will be the proposed installation of solar energy panels projected to cover 76 percent of the district's daily energy usage. Being developed in conjunction with Chevron Energy Solutions, and if approved by Fremont Unified School District, the project will construct shade canopies fitted with solar panels over parking lots on 14 middle and high school campuses in the Fremont Unified School District (FUSD).

Charles Brown, MVROP Superintendent, explained that Chevron's enthusiasm for the partnership has helped facilitate MVROP's overhaul of its traditional workforce preparation programs during a time of shrinking budgets that has already forced a significant reduction of its traditional job-preparation programs. Chevron's proposed assistance with staff development, project coordination, instructional materials and internships will be critical to the success of the new clean-technology programs.

The starting point for students in the Alternative Energy Pathway will be a core course for sophomores at John F. Kennedy High School in FUSD that will count toward meeting the University of California's elective requirement. Curriculum development and teacher training will begin next year, with the first class of students to enroll in the fall of 2010.

Upon completing the core course, students in the Alternative Energy Pathway will choose one of three concentrations: Solar Energy, Construction Technology with a green emphasis, or Automotive Technology with a green emphasis. Each will include capstone coursework for 11th and 12th graders, as well as hands-on projects or internships.

Students in the Construction Technology program will begin work next year building their own solar farm to power the construction technology and construction garage buildings, as well as a greenhouse on the adjoining KHS and MVROP campuses.

Starting next fall, "at least a third of the current Construction Technology curriculum is going to change to focus on green technologies," Brown said.

Likewise, the traditional automotive program will convert to emphasize alternative fuels and other green technologies, such as biofuels, biomass and electric vehicles.

"They'll be studying greener repair techniques and the use of more efficient materials aimed at minimizing emissions and maximizing the range of the vehicles," Brown explained.

Training students for greener job practices at MVROP extends beyond alternative energies to the Sustainable Agriculture Pathway. In partnership with the ROP culinary arts students, those studying agriculture will begin composting organic scraps from food preparation to provide nutrient rich soil to grow the produce used by the culinary arts students.

"It covers the full cycle," Brown said. "The food will be grown via compost made from scraps from the kitchen."

Integral to all the green-technology programs, Brown said, is encouraging and preparing students to continue developing their expertise through higher education. The high school level courses will articulate with alternative energy and green construction programs at the community college level, specifically the solar installation program and electrical technician programs at Ohlone College in Newark.

"After finishing the community college program, they can write their own ticket." Brown said. "Demand is going to be tremendous."

In fact, many see the growth of green-collar jobs as a major artery on the road to California's economic recovery. With a federal stimulus package that includes a $60-billion investment in clean energy and environmental projects and a state that leads the way in environmental policies, green technology may just be the one great hope for California's economic future.

MVROP's goal is to help its students find their place in the new economy by giving them the high-level technical skills they'll need to compete for jobs.

"They'll know more about green technology than any of their parents, more than any of their neighbors or even their peers will," Brown said. "It's all part of greening our communities and we're going to show our students how to do it. And then they'll become the experts and show us even more."

Mission Valley
Regional Occupational Program
5019 Stevenson Blvd. • Fremont, CA 94538-2449
www.mvrop.org

FOR IMMEDIATE RELEASE

Date: May 21, 2009

PRESS RELEASE

FREMONT, CA-

SEVENTH ANNUAL FORENSICS CHALLENGE
LAW ENFORCEMENT COMMUNITY PARTNERS WITH MISSION VALLEY ROP TO SHOWCASE STUDENT SKILLS IN CRIME SCENE ANALYZATION

FREMONT, CA –Mission Valley ROP (MVROP) is pleased to announce the Seventh Annual Forensics Challenge "Nailed". This event is hosted by MVROP to test their students in applying the skills that they have learned throughout the year in the classroom during a real scenario.

The Seventh Annual Forensics Challenge will be solving a murder crime scene on the Mission Valley ROP campus on Tuesday, May 26th from 9am to 2pm. There will be approximately 170 students, or Evidence Collection Technicians, from James Logan High, American High, and the ROP Center managing the scenes, documenting, "bagging n' tagging" evidence, establishing Chain-of-Custody, and then analyzing evidence in the laboratory to confirm or eliminate possible suspects in this case.

Students will be briefed about the crime scene by the Fremont Police Department in the morning and then deployed to their crime scene. After collecting all evidence, students will analyze their findings and will prepare their accounts of what took place. After a lunch hosted by The Fremont Rotary Club, teams will prepare their presentations for the Legal Panel. Two members of each ECT Team will then present their findings to the Legal Panel.

Field judges for this event will include Special Agents from the ATF, FBI and the FBI ERT (Evidence Recovery Team), Investigators from the Alameda County Coroner's Bureau, a representative from the Alameda County District Attorney's Office and Officers from Oakland, Fremont and Union City Police Departments.

Event Details

Event:	Seventh Annual Forensics Challenge
Date:	May 26, 2009
Time:	9am to 2pm
Location:	Mission Valley ROP 5019 Stevenson Blvd., Fremont, CA 94538
Website:	www.mvrop.org

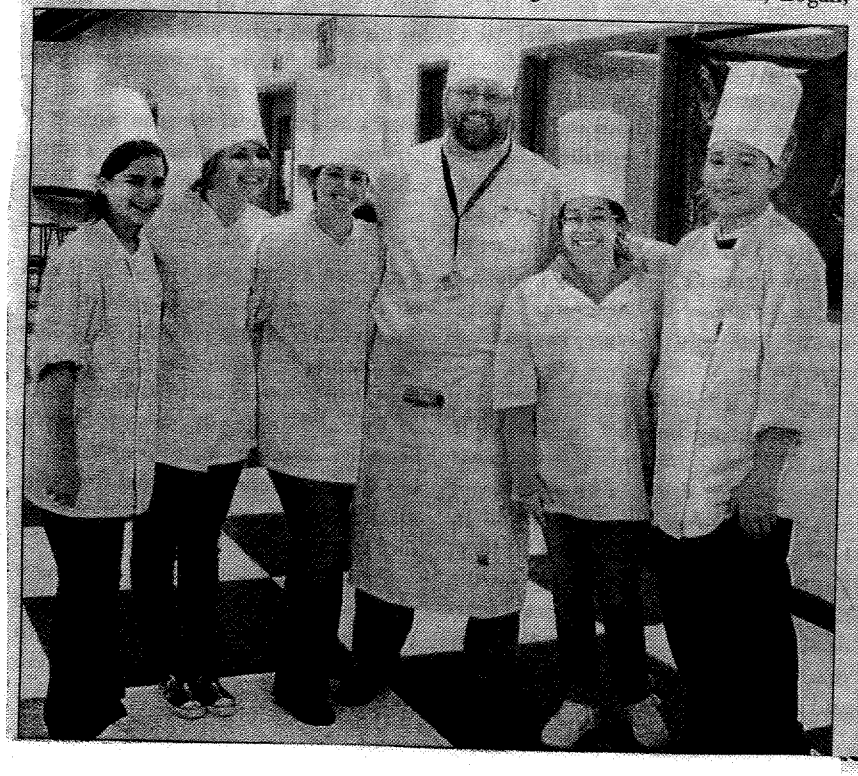
About Mission Valley ROP
Mission Valley ROP (MVROP) is the regional occupational program for the tri-city area. Established in 1969, MVROP has been instrumental in preparing students for successful business, medical, and technical careers. Through a partnership with Fremont, New Haven, and Newark Unified School Districts, career technical education is provided to over 5,000 students (high school and adult) each year.

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(510) 492-5141
aaldinger@mvrop.org

Copper Chef
Who will reign supreme?

Though a "secret ingredient" was not part of the competition, kitchen stadium at American High School was nonetheless filled with suspense on Thursday, May 14. Two finalist teams were locked in culinary battle to determine whose presentation would reign supreme.



Instructor Chef Michael Carey proudly watched as both teams - Basic Cooking and Bakery & Pastry were judged and critiqued by local Master Chef Patrick Farjas, ROP Superintendent Charles Brown and Publisher William Marshak.



In a close contest between chicken quesadilla and red velvet cake, Basic Cooking's quesadilla was declared the winner. The top prize, bragging rights and a special meal prepared by their instructor. The larger reward for all contestants was the opportunity to participate in a realistic team challenge.

Mission Valley Regional Occupation Program (ROP) is all about life experience. Classes enhance and are often integrated with local high school curriculum, some taught at the schools and others at the new ROP campus in Fremont. Culinary Arts classes are currently held on location at four high schools - American, Logan, Kennedy and Newark Memorial. Under the supervision of experienced chefs, future culinary wizards train to excite the palates of family, friends and in some cases, customers of elite culinary establishments.

Additional photos are available for viewing at www.tricityvoice.com.

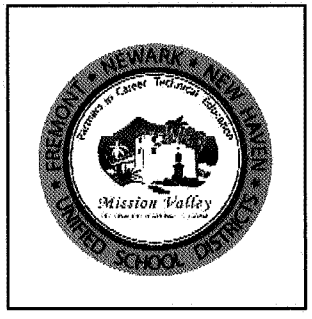
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To learn more about the Culinary Arts Program and other opportunities at Mission Valley Regional Occupational Program, call (510) 657-1865 or visit www.mvrop.org.

TRI-CITY VOICE
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Consent Calendar


FREMONT • NEWARK • NEW HAVEN
Mission Valley
UNIFIED SCHOOL DISTRICT

Minutes

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

Vice President Kevin Harper called the meeting to order at 3:39pm.

Present: Larry Sweeney, Clerk
Kevin Harper, Vice President
Nancy Thomas, Alternate

Approval of Agenda:

Member Larry Sweeney made a motion to approve all items on the March agenda. Member Nancy Thomas made a second to approve the motion. Members voted 3-0 to approve all items on the agenda.

Communication:

a. Items from Staff:

Report from Superintendent Charles Brown:
CAROCP Legislative Forum

Superintendent Brown shared that he, Ms. Adams, and Ray Rodriguez, had recently attended the CAROCP Legislative Forum. This was a chance to hear more about the state budget, hear from lobbyists about what the legislative priorities are, and visit legislators. They also heard more from the LAO's estimation on the additional $8 billion state deficit. Attendees also heard more about what might be coming from the Federal Stimulus package for school districts. Superintendent Brown shared a sheet listing the main three CAROCP legislative priorities. Removing regional occupational center and programs from the categorical flexibility provisions of the recent budget package is the first goal. Member Thomas inquired whether MVROP was considered tier two or three. Superintendent Brown answered that MVROP is categorized as tier three but the goal is to be changed to a tier two status. Mr. Brown also pointed out that any cuts imposed on ROCPs need to be allocated as reductions to the ADA caps and not from revenue limit. This would take place as part of a clean-up bill. Currently, it has a 50% support rate. It is estimated that it will be another three months before the final outcome results.

Secondly, allocate the Federal Stimulus dollars in a manner to minimize the budget cuts to ROCPs. The message here is whatever percentage of Stimulus dollars got to districts should mirror the percentage allocated to ROCPs. Out of the total $5.9 billion dollars being given to the State, $4.9 billion is earmarked to go towards education

Also, ROCPS are requesting for legislators to support the ROCP Sponsored Legislation- AB 673 (Carter) and SB 640 (Hancock). These are technical bills that will help address negative growth issues and clean-up language in prior legislation that hurts implementation. Overall,

legislators were very supportive and apologetic about the recent cuts to education.

Donation of Fire Engine
Last Thursday the City of Newark donated the use of a fire engine to the MVROP Fire Science program. It came just in time as the MVROP engine had broken down that very morning. Chief Demetrius Schaeffer and Deputy Chief Camenada were present at the ceremony to present the engine. This is a very valuable partnership for the Fire Science program. The hope is that our students will then become part of their future employees. "I am pleased to say that we have an excellent relationship with our local three local Fire Departments as well as the San Francisco Paramedics Association," said Supertintendent Brown In fact, it turns out that MVROP is expecting to receive an engine from the Fremont Fire Department as well.

California Partnership Academies
Superintendent Brown shared that MVROP has been working closely with Kennedy High on their California Partnership Academy relating to Green Technology. At the same time we have a proposed project with FUSD in partnership with Chevron to solarize about 14 campuses, including MVROP. It will consist of shade canopies covering the parking lot areas. As part of this agreement, there is a required educational component. Tom Hansen and Superintendent Brown recently met with Chevron to present a 9-12th grade curriculum component to their existing educational program. At present, they have only explored grades 4-6 curriculum. MVROP and KHS would like to have a survey course at the sophomore level possibly titled "Alternative Energy." In addition, MVROP would like to see the development of green construction methodology and possibly a green auto technology program as well. MVROP and KHS are seeking to have these courses articulate with Ohlone College's program. It is estimated that $25,000 would be needed to start and maintain this green technology pathway. We also asked that Chevron provide a person to be active in the process.

Member Thomas inquired as to whether ROCPs can apply for the Partnership Academies. Mr. Brown responded that ROCPs cannot be the lone applicant, but a partnership with another high school.

Member Thomas mentioned that Newark Memorial High has a Media Academy and that she had never heard of MVROP being a partner in the program. Mr. Brown stated that Newark Memorial High did not involve MVROP in the planning or development of their Arts and Media Academy. Member Thomas suggested that a possible partnership be established between the Newark Memorial High Media Academy and MVROP be explored. Ms. Adams notified Ms. Thomas that she had recently had a meeting with Pam Comfort, about this very subject. MVROP would love to partner on this venture. Unfortunately, Kevin

Harrigan was unable to make the meeting. Pam is new to the ROCP process and is not looking to see if there is a new CPA grant or application.

Member Sweeney inquired as to how much the grant would be from Chevron. Mr. Brown answered that the CPA grant would be $350,000. What we really are looking for is for Chevron to help fund the MVROP/ Kennedy High partnership.
Member Sweeney went on to say that this is a very big project that would total $75 million. It is a strategy to create savings of $1million over the next six years. However this does not make fiscal sense. Chevron has the tax incentive to set up a loan with Bank of America. At the 6th year, the school district would have to take out a bond for the $75 million. At that point you would be asking for voters to approve a $75 million bond for solar panels that had been in place for six years with a total lifespan of 30 years. That is a pretty difficult sell. This is what FUSD last told Chevron. They are happy about the goal of the project, but it has to make fiscal sense. It is especially important in this economic climate.

Superintendent Brown stated that the proposed project with FUSD is not tied with the Green technology Program that Kennedy High and MVROP are proposing. The solar canopy project with FUSD was merely a way to get a dialogue moving with Chevron. Chevron needs to show a partnership with education, which they currently do not have.

Member Sweeney also cautioned Mr. Brown to take into account the difficult task of protection from theft, vandalism, and maintenance. Mr. Brown agreed and said that steps would be taken to take everything into account. Mr. Brown finished in saying that this could be an excellent partnership.

Multimedia Fest
A small video presentation of the MVROP Multimedia Festival winners was shown to the Governing Board. The event took place on February 26, 2009 at Logan High's Little Theatre. Ms. Aldinger shared that the winners being shown to the board were chosen by the audience at the event. There was quite a large turnout and overall was very successful. Member Harper thanked the MVROP administration for the Multimedia Fest winner presentation.

MVROP Events
Ms Aldinger shared that MVROP would be having its annual Fashion Show on Sunday March 29th at the Newark Hilton Hotel. This year's show is titled "Revival Rhapsody." It is yet another example of how programs collaborate together on large scale projects and events. This show is a combination of work from the Fashion Merchandising and Interior Design programs, the Arts and Media program, the DECA/ Marketing program. Students create their own clothing and are models as well.

Ms. Aldinger shared that MVROP would be taking part in the Newark Jr. High Career Day. It will be taking place on Friday, March 20, 2009 from 11am to 1pm. It is an excellent way for students to learn about the courses that they can take in high school. Many get very excited when they learn that we are not a college and that they can take our courses when they attend high school.

c. Written Communication

Member Harper inquired about the Alameda County Office of Education letter regarding deficit spending. The letter approves MVROP but recommends that the $50,000 that we are currently using out of unrestricted resources be covered in some other manner. Ms. dela Cruz responded that this was in reference to unrestricted lottery money. She informed the Board that the only way to spend the money is deficit spending because of our carryover. Member Harper inquired that even though they are recommending that we cover it, MVROP has opted not to. He also asked whether there were any ramifications to this decision. Ms. dela Cruz answered that this was correct and that there were no ramifications. Member Harper then referred to the second page, second paragraph of the letter that covers the importance of reserves. He then inquired about the status of the MVROP reserve policy conversation. Superintendent Brown responded that ongoing research on policies from other districts and other levels of education are taking place. In light of the recent budget issues, and with the new recommendations today to utilize reserves which would bring them to their required minimum level, creating a reserve policy has not been the most urgent priority.

Member Harper then thanked Superintendent Brown for hosting a tour for Mr. Harper and New Haven Unified School District Superintendent McVeigh at the ROP Center. She was very impressed with the campus and the programs. Even though not many Logan students come to the Center site, this hopefully will change in the future. Overall, they were both impressed.

d. Items from the Board:

None

e. Public Comment

None

Consent Calendar:

Member Harper mentioned that he would like to point out that he wanted the minutes to reflect a specific government website that can be a useful reference for the ongoing reserve policy research. The website is the Government Finance Officers Association. The web address is gfoa.org. They provide a recommended set of practices and guidelines.

Member Thomas wanted to clarify further on a comment that Member Rodriguez made in the past meeting referencing NUSD's bond money. In all actuality it is not bond money but tax override money. Now, to compensate for the cuts to education, NUSD is now dipping a little bit into their Fund 53 Tax Override account.

Member Harper then inquired about B&F item # 3 (page 25 of the board packet.) He asked for clarification on whether MVROP was reducing the revenue limit dollars in this budget and if this meant MVROP was now eating into restricted dollars. Ms. dela Cruz responded that this was in reference to restricted monies, specifically, the general fund. Most of the ROP's funds are considered restricted. Member Harper asked if this amount was reflected in the 2nd Interim Report. Ms. dela Cruz answered that it was and would be discussed shortly.

Member Kevin Harper made a motion to approve the February minutes in the Consent Calendar. Member Nancy Thomas made a second to approve the motion. Members voted 3-0 to approve the February minutes in the Consent Calendar.

Member Nancy Thomas made a motion to approve items B, C, D in the Consent Calendar. Member Larry Sweeney made a second to approve the motion. Members voted 3-0 to approve items B, C, D in the Consent Calendar.

Business and Finance #1 **Approve Revised Budget Plan for 2008-9, 2009-10 and 2010-11**

Superintendent Brown shared with the Board that the staff recommendation of the revised budget plan is based off of the figures from the new February budget. This recommended plan has been reviewed and approved by the MVROP Budget Advisory Committee which is made up of instructors, classified staff, and administrators.

Ms. dela Cruz shared that on March 19, 2008, the Board approved a plan to balance the 2008-9 budget which included the implementation of a mid-year budget freeze in 2007-8 to increase ending balances and budget cuts in 2008-9 to instructional materials, supplies and services. On January 10, 2009, Governor Schwarzenegger presented his 2009-10 Budget proposal. The Governor's budget includes no COLA for Regional Occupational Center/ Programs.

The Budget Advisory Committee met on February 3, 2009 to review current year 2008-9 budget and the proposed 2009-10 budget. The projected revenue shortfall for 2009-10 was $879,791. The plan was approved pending State Budget enactment.

As of February 20, 2009, the State approved a budget. The Budget Advisory Committee met on February 25, 2009 to review current year 2008-09 budget and the proposed 2009-10, 2010-11 budgets. In light of the recent cuts, new plans for these years have been created. The State budget includes a 15.4% midyear cut to ROP's in the current year 2008-9. Fortunately, MVROP received excess property tax income that helped offset midyear cuts totaling $1.3 million. A total of $941,000 was saved as a result of the budget freeze implemented in 2007-8 school year. Now with the midyear cut, MVROP is now in deficit $364,270. We are looking to balance that with the reserves for economic

uncertainty which has a balance of 14%. After the funds are utilized, it will have a balance of 8%, which is still above the required 3%. Member Thomas inquired as to whether MVROP is on track to saving the $941,000 to which Ms. dela Cruz responded yes.

An additional 4.5% cut to the 2009-10 budget will also take place. The total cuts for the 2009-10 school year total $1.4 million. Our revenue for next year will be $6,949,491. When considering current expenditures, the total deficit for 2009-10 is $1.3 million. Our plan is to continue ongoing cuts of $280,000. MVROP is transitioning the HVAC and adult health classes to fee-based courses in 2009-10. This will cover 3.88 FTE's. However, MVROP is adding a biotechnology program which will add 1.2 FTE. We are eliminating the cosmetology program, reducing our contracted services, reducing and/or eliminating our buses, utilizing our lottery reserves, and bringing our reserves for economic uncertainty from 8% to 3%.

Superintendent Brown stated that he had heard from an earlier meeting that day, that the elimination of buses would impact the attendance in courses. Ms. dela Cruz said that this line item may change as MVROP is looking to have a more positive balance than originally estimated. This is due to the increase in revenue from the adult courses which are fee based in addition to the savings that our programs have achieved this year.

Member Thomas inquired how students get to the ROP Center to which Mr. Brown responded that there are a number of high school students that are provided busing during the middle of the day. There is a 9:20a.m. bus that brings students back to the high school campuses, there is a 12:45p.m. bus that brings students to the Center and one at 2:45p.m. that brings students back to their home campuses. Adults are responsible for their own transportation.

The 2010-11 MVROP budget includes .7% COLA and continued cuts from 2008-9 and 2009-10 leaving revenue totals at $7 million. Expenditures would total $8.5 million leaving a total deficit balance of $1,557,000 million. In order to balance that year MVROP plans to: reduce adult programs 2.4 Certificated FTE, enact a step & column freeze, reduce materials and supplies 5%, reduce Lottery Carryover Reserves to a zero balance, and reduce DSP Carryover Reserves to a zero balance. This would save a total of $1,557,000 therefore balancing the 2010-11 budget.

Member Sweeney inquired if MVROP would suffer any exposure from COBRA. Ms. dela Cruz said that MVROP could be affected. She went on to say that MVROP would ask for a check from the eligible employees to cover their 35% share. Retirees follow the same process. This may affect some temporary employees.

Superintendent Brown shared that MVROP would have a very tough time with any additional cuts in the future. He pointed out that MVROP had built a sizable reserve which will be drained due to the cuts recently received from this State budget. MVROP has tried to stay away from cutting the high school programs. However, should there be future cuts, MVROP will have no choice.

Member Sweeney responded that the cut to the cosmetology program really hurt. Mr. Brown responded that this has been a 30 year relationship that has worked well. Unfortunately, there was no way to keep the program.

Member Harper inquired as to whether we really wanted to go down to the minimum 3% reserve balance. If there was an MVROP reserve policy he would be asking what the worst case scenario is, because that is what reserves are for; the perfect storm. Are we as aggressive as we can be at this point? The indication is that things can get worse. Mr. Brown responded that this is the worst case scenario that we have been preparing for. It is unfortunate that there are many programs in the state that could be cut before cutting education for the children. It is unfortunate that the legislators have chosen to do otherwise. It is to the point where you cannot plan anymore because things are changing so much in Sacramento. Member Sweeney agreed that MVROP has always functioned very conservatively and have been hit very hard. They also have utilized valuable partnerships and have been very creative with the school's programs. The best case scenario is that we receive Stimulus money. Ms. dela Cruz stated that even though we do not have a reserve policy, we have always functioned under the understanding to continuously build the reserve. Member Sweeney echoed these sentiments. Member Harper stated that it seems that there is a consensus that MVROP is doing everything it can.

Member Harper inquired about the balance reduction on page 26. Ms. dela Cruz responded that it would show in the 2nd Interim Report and that without these cuts, there would not be a positive certification.

Member Thomas inquired whether there is a prioritization as funds are restored? Ms. dela Cruz answered that usually staff is replaced/ brought back depending on the status of the programs. Member Harper then inquired why there is both a savings and a cost for the adult programs. Ms. dela Cruz stated that there is a savings because MVROP does not collect ADA and instead requires course fees. There is a cost because MVROP pays the instructor's salary and benefits. The fees help offset these costs. Member Thomas inquired if MVROP has been able to predict what kind of affect the fees have had on adult enrollment. Superintendent Brown responded that there is no way to predict enrollment. However, our EKG class had increased enrollment this registration period even though the fees had increased. We usually plan for 40% overhead and cost recovery. This does not mean this will happen every registration period, but it is a good sign. We are still much less expensive than majority of the private schools in this area.

Member Larry Sweeney made a motion to approve the Revised Budget Plan for 2008-9, 2009-10 and 2010-11. Member Nancy Thomas made a second to the motion. Members voted 3-0 to approve the Revised Budget Plan for 2008-9, 2009-10 and 2010-11.

Business and Finance #2 **Approve Certification of Second Interim Financial Report**

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 Reports.

The Certification of Financial Condition may take one of three forms: positive certification, qualified certification, and negative certification.

The Second Interim Financial Report reviews the financial condition of Mission Valley ROP for the period of July 1, 2008 thru January 31, 2009. The report includes an analysis of the current budget and projections for the next two subsequent fiscal years. Mission Valley ROP must also certify whether it will be able or unable to meet its financial obligations for the current year and the next two subsequent years.

Projected revenues for the year are $7,977,196 which is based on the budget that was enacted on February 20, 2009. This includes no COLA and the 15.4% midyear cut to ROP's. It also includes excess property tax revenues of $645,241 which was part of the recently released annual apportionment for 2007-8. Overall revenues are $624,841 (7.3%) less than first interim projections.

Our ADA has also changed since 1st interim. Our CAP is based on last year's base plus growth. For the 1st interim we were expecting a CAP of 2,137 and now we received excess growth which gives us an additional 16 ADA totaling 2,154. Member Harper inquired about what happens when MVROP goes over CAP. How much does it cost? Superintendent Brown responded that it depends on a few different factors. These include: growth and Calworks. Last year we received funding for 300 excess ADA. It is a prorated amount. Member Harper inquired what the optimum number of students was. Ms. dela Cruz responded that MVROP projects based on 22 students, but this year it was more like 25. This last year some classes were at 28 to 32 students. Some schools overload ROP classes and we have dealt with that before. We eventually get the classes reduced to a smaller size. The classes on campus tend to have larger sizes than those on the ROP Center campus. Mr. Brown added that it is best to operate 80 to 90 ADA over CAP. Member Harper questioned why would it be more efficient to operate 10 over. Mr. Brown responded to get the most out of funding we need to maintain that buffer. Mr. Brown added that as of February 20th, the base for the dollars for categorical flexibility were supposed to be based on 2008-9 but they won't know what the actual ADA for 2008-9 is until February 2010. They just recently changed the base amounts via legislation to the 2007-8 school year. Therefore the base amount, if we stay in the categorical list, for the next four years will be the 2,124 ADA base. FUSD has the total bulk of ADA at 1,429, NUSD is at 354 ADA, and NHUSD totaled 489 ADA as of P1 for 2008-9. We are currently 119 over CAP. Last year we received funding for an excess 300 ADA. Unfortunately, that excess is just not funded at the same level. Next year we will not have cosmetology. This accounts for a large portion of our ADA.

Member Sweeney commented that he appreciated Superintendent Brown meeting with Superintendent Werner to discuss FTEs for the high schools.

Projected total expenditures are $8,308,834. This is $42,021 (0.51%) more than 1st Interim. Although the budget enacted on February 20, 2009 included a 15.4% midyear cut to revenues, expenditures were not reduced at the same level. The revenue shortfall will be covered by reserves for economic uncertainties.

Employee salaries and benefits remain the same at 2nd Interim. Salaries and benefits

represent 82% of total expenditures including contracted employees from Fremont, New Haven and Newark School Districts. Mr. Brown added that employees at school districts salaries are higher than those of ROPs.

The ending balance of revenues over expenditures is projected to end in a deficit of $331,638. This is a decrease of $666,862 from 1st interim and reduces the ending fund balance to $4,176,972. Capital Outlay reserves were reduced by $131,737 to cover Proposition 1D project expenditures. Reserves for economic uncertainties will be reduced by $535,125 to cover the deficit and the impact of the midyear cut. This brings reserves for economic uncertainties down from 14% to 8% of total expenditures. The required minimum reserve for economic uncertainties is 3%.

The standard for salaries and benefits is based on a ratio that compares total salaries and benefits to total expenditures. The historical average ratio for Mission Valley ROP for the past 3 years (2005-06 to 2007-08) has been 60%. The standard test compares the current year ratio and the next two years which should be within 3% of this average. The projected ratio for the current year is 65% and 75% for the next two subsequent years. This is higher than the standard and, therefore, the standard "not met". Ratios are higher because total expenditures have been reduced but not in salaries and benefits.

The standard test for changes in other revenues and expenditures must be within 5%. Due to the 15.4% midyear cut in 2008-09 and the additional 4.5% cut in 2009-10, the impact to revenues and expenditures exceed the 5% standard. The test for deficit spending compares the deficit spending levels to the standard deficit spending percentage levels. The standard percentage level, based on one-third of available reserves designated for economic uncertainties, is 2.6% for the current year, and 1% for the next two subsequent years. The projected deficit spending levels for the current year and the next two subsequent years are higher than the standard (4% for the current year, 6.7% for the next year, and 3.1% for the second subsequent year). Mission Valley ROP reserves include lottery and DSP (Direct Support Professionals Training) carryover. These components will be used to balance the budget in addition to reserves for economic uncertainties.

Based upon current projections, Mission Valley ROP will be able to meet its financial obligations for the current fiscal year and subsequent two fiscal years. Mission Valley ROP is, therefore, able to make a Positive Certification in this Second Interim Financial Report.

Member Nancy Thomas made a motion to approve the Certification of Second Interim Financial Report. Member Larry Sweeney made a second to the motion. Members voted 3-0 to approve the Certification of Second Interim Financial Report.

Board Requests:
None

The meeting was adjourned to Closed Session at 5:38pm.

The meeting was reconvened to Open Session at 5:55pm.

Member Thomas made a motion to extend the existing Contract of the Superintendent through June 30, 2010. All terms will remain the same. Member Sweeney made a second to the motion. Members voted 3-0 to extend the existing Contract of the Superintendent through June 30, 2010.

The meeting was adjourned at 5:56pm.

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Ray Rodriguez, President

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Kevin Harper, Vice President

_____

Larry Sweeney, Clerk

Regular meeting of the Governing Council
Mission Valley Regional Occupational Center/ Program
Wednesday, May 20, 2009

President Ray Rodriguez called the meeting to order at 3:34pm.

Present: Ray Rodriguez, President
Larry Sweeney, Clerk

All Council Members and staff present introduced themselves to the room.

Approval of Agenda:

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

Communication:

a. Items from the Staff:

Budget and Budget Process
Superintendent Brown updated the Governing Council that the Governor had announced the May revise. The May revise has two versions: one if the ballot initiatives pass and one if they fail. All fiscal ballot initiatives failed to pass, so therefore we are following what the Governor called the "worst case scenario." The school systems K-12 and college, as of February 20th, had suffered $9.4 billion in cuts. Now, this will add another $5.4 billion of cuts to that amount. ROPs already suffered significant cuts because of their categorical status. As of today, there will be no new cuts to ROPs according to the Governor's May revise. This leaves ROPs with total cuts of 32% over the two years (08-09 and 09-10). Because this May revise was announced before the election, the Governor announced that there will be a revised May revise released on May 28, 2009. In this version, more detail and information will be available about the actual education cuts for the $5.4 billion.

The Federal Stimulus stabilization dollars are calculated based on the 15.4% cut that ROPs experienced for the 2008-2009 school year. All categorical money will be lumped together and sent to districts as discretionary funds. Superintendent Brown and Marie dela Cruz have been holding meetings with all three school districts and at this point there is no commitment one way or the other regarding the flow through of this money. There most likely will not be a commitment from districts until they know what their cuts will be. They will probably know this information in mid-June. With this being said, we will revisit this issue in June.

On June 3, 2009 MVROP will take its first edition of the 2009-2010 budget to the budget committee which is made up of classified and certificated employees from MVROP for approval. On June 5th, Superintendent Brown and Ms dela Cruz will attend the School Services of California Workshop to get more guidance in terms of developing the budget. The Governing Council will then see the final budget proposal at the June 23, 2009 Governing Council meeting. MVROP must submit a final budget approved by the Governing Council to the Alameda County Office of Education by July 1, 2009.

Prop 1D
State funds to support Prop 1D projects are still currently frozen. However, MVROP decided to move forward on those projects since the Department of State Architects approved MVROP's Prop 1D Project Plans for modernization and new construction. Two weeks ago, MVROP convened a meeting of our construction team and we are in the process of creating a construction schedule which includes everything from bidding to completion. MVROP is in the initial stages of the process. MVROP is now applying for approval from the Office of Public School Construction and the California Department of Education which will allow the school to proceed with the bidding process.

Member Sweeney inquired if this means that MVROP is moving forward with plans but that there will be no shovels in the ground until the funds are released. Superintendent Brown confirmed that this was accurate. He went on to say that once the school goes out to bid, and an acceptable contractor is secured, then a contract is developed and MVROP would be able to move forward to request fund release from the Office of Public School Construction.

Superintendent Brown began to update the Council regarding the Cosmetology Program but Member Rodriguez requested that he postpone the update and instead share it during Business and Finance Item #1, the Preliminary Budget for 2009-2010. Superintendent Brown agreed.

NATEF Recertification
MVROP Automotive Technology Program had a recertification of their NATEF standards program. They presented the results this last Friday, May 15, 2009. The members consisted of James Lane of Natomas High and American River College, Steve Marvel of Ford, and David De Masi of Wyotech. They looked at everything and shared high scores and positive comments regarding the Automotive Technology course at the ROP Center Campus. They now will send those comments and scores to NATEF. NATEF will make the final decision on whether to recertify MVROP. MVROP should hear the final decision by the end of summer. This process must be followed once every five years. The second part of the process begins after the school receives its NATEF certification. The

Superintendent Brown then turned the floor over to Allison Aldinger, to share the recent MVROP school events with the Governing Council.

MVROP Events
Ms. Aldinger shared the recent events that had taken place. On Saturday May 2nd, the ROP Automotive Technology students hosted the Washington High Annual Classic Car Show. Although Mother Nature provided less than optimal weather, many came out to see the wide selection of cars, trucks, and low-rider bicycles in the show. There was a wide representation from the various schools present, and a raffle took place with great prizes. Doug Nahale, the MVROP Automotive Technology Instructor at Washington High, always does an excellent job with this annual event.

The following Saturday, May 9th, MVROP held its first Electronic Recycling Event here at the MVROP Center Campus. This event was successful in bringing in around $1,200 to the school. Part of the proceeds will go to the MVROP Green Initiative and another will go to the Forensic Science Program. A large amount of effort was put into this event by many. Some individuals include: Jim Omlid, Phil Subasa, Marie dela Cruz, Will Farleigh, the MVROP Forensic Science students and their instructor, Gordon Sanford, the custodial staff and many others. The recycling company even commented on how professional the students assisting the event were.

Last week, MVROP Instructor Chef Carey and his American High Culinary students held the "Copper Cooks" competition. This event was roughly mimicking the "Iron Chef" reality show competition. Students held cook offs over a three week period. When the final two teams had won, the final round commenced. The final cook-off was judged by a panel. This panel consisted of Bill and Sharon Marshak of the Tri-City Voice, culinary advisory member Master French Chef Patrick Farjas and Superintendent Charles Brown. Students were very nervous but they had a lot of fun. Students were very creative with their recipes and are already looking forward to next year's competition. The Tri-City Voice will be printing a story about the event soon and will post a slideshow of pictures of the students in action.

On Tuesday, May 26th, MVROP will hold its annual Forensics Challenge at the MVROP Center Campus. Do not be surprised if you see the MVROP Campus covered in crime scene tape that day. An estimated 170 students from the MVROP Center classes, American High and James Logan High will be participating in this annual event. Students learn skills throughout the course of the school year to be able to compete in this competition. It essentially is their final exam in action. There will be a crime scene for each team, they will collect evidence, analyze it in the lab, and will finish the process by presenting their evidence and findings to a panel made of representatives from various law enforcement agencies.

Some of these agencies include: the Alameda County District Attorney's Office, the FBI, the DEA, Fremont, Union City, and Newark Police Departments. The event is done very professionally and it is a big hit with students every year. The Fremont Rotary has graciously agreed to cook cheeseburgers for the students to ensure that they will be able to go strong all day.

The MVROP Student of the Year Ceremonies will take place on Thursday May 28th at 7pm and on Friday, May 29th at 1:30pm at the Newark Hilton Hotel Grand Ballroom. Invitations have been sent out to all nominated students and Governing Council members for the event. This is a heartwarming event where students are commended for a variety of positive attributes. Selection is decided by the MVROP instructors. There will be a total of 94 high school students commended on the 28th and around 40 adult students will be honored on the 29th. Soroptomist International has provided the set-up fee for the Hilton Grand Ballroom and have also agreed to provide the cake and refreshments for both award ceremonies. We appreciate their partnership and really could not do these two events without their assistance. We also would like to thank the Hilton for comping the room for us. It is nice to have such a great venue for this event and we thank Colleen Ganaye for her assistance in securing the donation. It is very expensive to hold an event of this size and nature, so MVROP appreciates all of the community support.

b. Oral Communication:

Ms. Adam's CTE Plan presentation was omitted from the meeting because the presentation had been heard by all Governing Council members at their district Board of Education meetings.

c. Written Communication:

Superintendent Brown explained that the letter from the Alameda Office of Education was in regards to the 2nd Interim Report that was approved by the Governing Council in the previous month's meeting.

He then explained that the other piece was a recent press release that Ms. Aldinger had released regarding the MVROP events she had recently shared to the Council.

Member Rodriguez inquired if the public has access to the information in the letter. Ms. Aldinger responded that all information provided in the Governing Council packets are scanned and posted on the MVROP school website. The public can open and even print the packets for the entire school year if they chose to do so.

Member Sweeney inquired whether MVROP has a plan in place for post employment liabilities for retirement. Ms. dela Cruz responded that in 2009-2010 school year, MVROP will be required to participate in GASB 45. MVROP is in the process of getting actuarial studies to get more

information. Superintendent Brown stated that this is the first year that MVROP has had to participate in GASB 45. He went on to say that they think enough funding has been captured to cover MVROP's needs.

Members Rodriguez and Sweeney read the letter from Alameda County Office of Education to the audience.

d. Items from the Board:

Member Sweeney commented that he had attended the Washington High Car Show event and thought that it was done very well. Even though the weather was not great, the event was still well attended. He went on to say that he thought Ms. Adams had done a great job presenting the CTE Plan to the FUSD Board of Education. It is important for the boards to see the fiscal challenges that ROPs are experiencing especially when we are looking at trying to pass through ROPs categorical funds through the districts. Well organized presentations are key to keeping the forward momentum and communication strong. The fact of the matter is that there is only a small pool of money to work with and keeping information like this transparent helps everyone see what is going on.

Member Rodriguez stated that they want to do everything they can for students. Unfortunately, the current state of education is very frustrating. Member Rodriguez went on the say that this by far, is the worst that he has seen it. He said that everyone thinks that the Stimulus money will save schools, but this is very misleading. We need to work together to get through this. On another note, Member Rodriguez stated that he has seen the Forensic Challenge before, and thought it was very impressive. He also shared that he planned on attending the MVROP Student of the Year ceremonies.

e. Public Comment:

Member Ray Rodriguez explained the public commenting procedures and conduct rules to the audience. He specified that those who filled out cards regarding an agenda item would speak later during the agenda item portion of the meeting. He added that each speaker would be called by Ms. Aldinger and would have an opportunity to speak for three minutes total. Ms. Aldinger would give signals to help speakers understand how much time they would have remaining.

He then explained the entire budget process and parts of the education budget are earmarked for specific purposes. Examples of this include construction, school supplies, or projects. The budget can get very confusing because it may seem that money that is needed elsewhere is being spent on non-instructional items. The State is very technical about how these funds must be utilized on specific purposes. The general fund is used for certain educational purposes. The Federal Stimulus monies are have strings attached and must be used for specific purposes.

Consent Calendar:

Member Sweeney requested to pull the minutes from the Consent Calendar and to push them to the June agenda since there was only one board member present from the March meeting. Member Rodriguez asked to pull C&I #1 for discussion.

Superintendent Brown shared that the allocated amount to MVROP is part of a consortium which MVROP participates in to get Carl Perkins funding. The amount delegated next year to MVROP totals $16,600. Several years ago that amount was $80,000 and over the last five years that has been reduced each year. There are two main reasons. The first is that AB 2448 requires MVROP to serve fewer adults. Since we are serving fewer, we receive less money. Secondly, there are more players applying for this funding. There is less money to go around and more competition for it. Eden Area ROP no longer applies for these funds. We may get to a point in the future where it will no longer be worth the administrative time and research to secure funding if it gets too low.

Member Sweeney made a motion to approve the Consent Calendar, excluding the March minutes. Member Rodriguez made a second to approve the motion. Members voted 2-0 to approve the Consent Calendar, excluding the March minutes.

Business and Finance #1 **Preliminary Budget 2009-2010**

Member Rodriguez explained the process of staff making their report, that the public would then comment on the item, and afterwards the board would speak on the issue.

Estimates of Revenues and Expenditures for 2009-2010 and proposed amendments to the 2009-2010 are included in the preliminary budget report. Revenues are based upon the state budget enacted on February 20, 2009. Expenditures are based upon the budget plan that was approved by the board on March 18, 2009.

Superintendent Brown shared that the basis for the preliminary budget results from the 2nd Interim budget that was approved in March. At that point, the May election had not taken place yet. As of today, we have not been notified of any further cuts for the May revise. This information could change in June during the final budget should we hear of more changes to education funding.

MVROP has done some budget plan amendments for 2009-2010 and now is proposing to fund 100% of juniors and 50% of seniors in the cosmetology program.
Member Sweeney questioned if all evening classes were being cancelled in order to save on electricity costs. Superintendent Brown responded that this was correct and that there were several adult programs that have traditionally taken place in the evening which are now being cut.

Ms dela Cruz informed the board that the attachment to the item included the financial information breakdown. The first section details the estimated revenues and expenditures for 2009-2010 school year. The revenues are based upon the 2-20-09 Budget Act which

included the 15.4% cut and no COLA. MVROP is looking at a deficit of $331,000 for this year and $518,000 for next year.

Ms. dela Cruz then directed board members to the second section of the page detailing the fund balance and reserves. This section consists of Capital Outlay, designated reserves for economic uncertainty, carryover from DSP, retiree benefits, revolving funds and the decrease in fund balance. MVROP is projecting a 2008-09 ending balance of $4,176,000 which includes a decrease of $331,000. The 2009-2010 fund balance is projected to be $3,600,000. MVROP is required to keep a 3% minimum for economic uncertainty which is pretty much where the balance will be by 2009-2010 school year. We normally like to carry at least 6%, but because of our current budget situation, we have had to decrease that amount by quite a bit.

Member Rodriguez inquired how much 3% is in a monetary amount. Ms. dela Cruz responded that 3% of expenditures is around $240,000.

Ms. dela Cruz went on to share section three of Business and Finance Item #1 which covers proposed budget plan amendments for 2009-2010. It includes: deferring 3.5% annual increase on the lease agreement with FUSD, an estimated savings of 10% on electricity due to the elimination of evening classes, reducing other services, supporting all juniors and 50% of seniors currently enrolled in the Cosmetology Program, and reducing the cosmetology hourly rate by 5%.

Member Rodriguez inquired if the lease agreement has been discussed with FUSD to which Ms. dela Cruz replied it had. She went on to say that it saves money for one year but would defer the payment amount to the subsequent year's payment.

Member Rodriguez then asked Mr. Brown to explain why these items listed below are different than those which were listed on March 18, 2009. Mr. Brown responded that based on the public comment that was received staff went back to the drawing board to look everywhere for money. MVROP's priority is its high school students. The proposed budget amendments have been discussed with Mr. Arnold as well.

Member Rodriguez then asked Mr. Brown to explain how the Loni Hancock bill affects the school. Superintendent Brown explained that when Loni Hancock served in the Assembly she created legislation that would require ROPs to serve fewer adult students over a designated amount of time. Under this legislation, by 2011-12 school year ROPs must serve no more than 10% adult students. On January 2007, MVROP was serving 44% adults and by January 2009, we were down to 31%. We will be down to 30% and in compliance by the end of this school year. An additional two years later AB 2448 requires ROPs to serve no more than a 10% adult population. The recent cuts to the MVROP budget has accelerated this process; however, the only way to maintain the high school programs and keep the required reserve for economic uncertainties was to cut adult programs. MVROP has closed a couple of programs this year and will have to do the same next school year.

Member Rodriguez inquired whether we have a choice in the matter to which Mr. Brown responded that all ROPs across the state of California must legally follow this legislation.

The adult programs that we keep must be fee based. Mr. Brown explained that the average fee for 2009-2010 adult classes are around $1,500 per quarter. Some programs may slightly differ in price depending on the subject area. This is because some programs are more expensive that others to run. Some programs run two, three, or four quarters in total. Most students attending an adult ROP course will pay an average of $6,000 for ten months of instruction.

Member Rodriguez inquired if there was anything other than monetary support that MVROP can provide. Superintendent Brown responded that ROPs cannot offer financial aid because they are designated as K-12. Only post secondary education schools are able to do so. An MVROP staff member did some research and found options for PELL Grants for low-income students. The positive part about these grants is that students do not have to pay them back. Several beauty schools also stated that they would accept transfer hours from other beauty schools. This information has been provided for students. In addition to this, Mr. Arnold is working on setting up financial assistance for students.

Member Rodriguez opened up the floor for public comment on Business and Finance Item #1.

Speaker #1
Mr. Wendell Arnold, owner of Fremont Beauty School, addressed the Board by saying that he understands the challenges that the hard economic times are creating for MVROP. He stated that he appreciated the gesture that MVROP has made by offering to fund all junior student costs and 50% of the seniors currently enrolled in the Cosmetology program at a cost of roughly $26-28,000. However, he felt that it was important for him to lobby for the rest of the students that are not covered. He stated that people in the night time program will have a lot more hours to complete in a shorter amount of time. This is a larger amount of hours than Mr. Arnold had anticipated. However, he is willing to do whatever he can to help the students graduate from his school. He went on to say that he felt most seniors would leave the program and would therefore lose out on all of their hours completed to this date. He inquired about the possibility of the rate charged to students be 50 cents versus $1.09 per hour for seniors, which Mr. Arnold felt was too high for students to pay. He felt that through some creative accounting that the money could be found and students would then be able to graduate from his school. He went on to say that the PELL Grant information was wonderful and that he wants to find any way for students to complete their required hours and receive possible funding.

Member Rodriguez inquired about the option of financial aid for students at Fremont Beauty School. Mr. Arnold responded that he is currently going through the accreditation process. However, it will take one year to a year and a half to complete all required steps. If students were to try and wait for the accreditation approval, they would lose all knowledge and hours they had previously completed.

Member Rodriguez then inquired about the possibility of in house payment support, such as stretching out student payments. Mr. Arnold stated that he was working with students on a case by case basis and has considered taking payments over several months to help the financial burden on students. He also said that he was working on changing the rate

that is normally charged by the school to help students. Unfortunately, the school does not have a financial aid program that is funded by Federal, State, local or city government at this point in time.

Member Sweeney inquired if Mr. Arnold had done an internal survey on how many senior students would be able to continue or how many would leave the program. Mr. Arnold responded that he would normally direct this question to Mrs. Vierra, who had relayed to him that she felt that most seniors would be unable to continue the program with the current budget proposal. He then went on to say that he did not know how many students that was exactly. He then went on to try and poll the students who were present at the Governing Council meeting on whether they would continue with the program. Mr. Arnold said that out of the nine seniors present at the meeting, only two would be able to continue. One senior student responded that she currently was completing 45 hours per week and was doing everything she could to finish up hours while she is funded for the remainder of the school year. Her parents were trying to help but with the current economic downturn, this is a challenge.

Member Rodriguez said that out of the 21 seniors, funded at 50%, the cost per student to complete the program would be what? Mr. Arnold stated that based on the $2.18 rate that Mr. Brown has agreed to, the cost per hour would be $1.09 for students. Member Rodriguez asked whether the rough total cost would be somewhere around $1,000 per student. Mr. Arnold could not confirm this amount, but instead stated that before it would have cost MVROP $40,000 for seniors and now it will be around $20,000, since they are paying for half. He then went on to say this may not be completely accurate, because students are attempting to complete more hours in a short amount of time than normal. This would in turn reduce the overall cost.

Member Rodriguez asked whether Mr. Arnold was doing everything in his power to help students complete as many hours as they can before June. Mr. Arnold said that all students would be treated the same and assisted as much as possible. He went on to say that, one option is for Fremont Beauty College to hold the diplomas to help spread out payments, but generally this is not the best practice because it complicates their ability to test and get their license. He said if this is one of the few options, he is prepared to do whatever is necessary to help students graduate. He also drew attention to the fact that he will not be charging interest on any student fees. He also stated that he would be supportive of any fundraisers that would help relieve some of the burden on students, such as opening his store on a Sunday so that the public can pay for beauty services.

Member Rodriguez stated that MVROP values the partnership with Fremont Beauty College very much and that the Governing Council appreciated his comments for the meeting. Mr. Arnold then finished by stating that he would love for there to be a possibility about continuing the high school Cosmetology Program.

Speaker #2
Rey Tostado, an adult student currently enrolled in the MVROP Cosmetology Program, stated that he has completed 400 hours for the Cosmetology Program. He went on to say that students and staff are all in this together, they are on the same ship and that ship is

sinking. Students of this program will bring money back to the community and that MVROP should send the lifeboats out to help students before it is too late.

Speaker #3
Marilyn Ramos, an adult student currently enrolled in the MVROP Cosmetology Program, stated that it took her fifteen years to get back into school after raising a family. From her perspective, she understands that there is no money allocated for the 09/10 school year, but she wanted to check to see if people are allowed to see the Preliminary Fiscal Budget. She wanted to see where the money was going. To her it sounded like MVROP is trying to balance the budget so the State does not take over.

Member Rodriguez said that the public has access to all budget information. Superintendent Brown directed the student to go to the MVROP website, www.mvrop.org and to click on the Governing Council icon. From there the public can view all information, including fiscal information, in the Governing Council agendas for all meetings.

Speaker #4
Cynthia Gillies, an adult student who enrolled in January at Fremont Beauty College, has had several different careers in the past. She stated that the Cosmetology Program has been a very positive experience for her and that she looks forward to the day she is able to practice in the community as a licensed Cosmetician. She pointed out that a lot of money has been proposed to go towards the high school students. She questioned where the money would go if those high school students were to drop out of the program. She went on to stress the fact that it takes a lot of time to complete this program and that students are accelerating their hours of completion to try to finish early. This would in turn save MVROP money. She informed the board that there is some creative financing available to a small number of students. She went on to say that she had applied for a PELL Grant. She also had applied for financial aid with FAFSA and qualified. However, this will only work through Ohlone College. She learned through this process that Fremont Beauty College is not accredited with any programs that qualify for Federal or State funding.

Speaker #5
Paige McCutcheon, a high school student currently enrolled in the MVROP Cosmetology Program, shared that this new fee for seniors is creating a great hardship of her. She currently works several days a week, skips lunch, and leaves class early in order to complete as many hours as possible before June. She wants to proceed with this profession and take the State Board Exam. It is really difficult for her to get the money to complete the program because her family is experiencing financial hardships. They are doing everything they can to scrape up the money, but she may have to drop out if she cannot find the money. She asked the Governing Council to help in any way possible.

Speaker #6
Kathy Lau, a senior at James Logan High, is currently enrolled in the MVROP Cosmetology Program. She thanked MVROP for funding the junior students and asked that the same be done for the senior students. She went on to say that there is very little time to complete hours before June and asked for assistance in finishing the program.

Speaker #7
Loni Haley, an adult student currently enrolled in the MVROP Cosmetology Program, shared that she is a mother of two children. She has large expenses, like daycare, and finds it hard to go to class full time because she must work and care for her children. She is a single mother living at home with her family in order to provide for her family. She went on to say that she had dropped out of high school because she was pregnant, and has found it very difficult to complete her education. She finished by saying that the Cosmetology Program is an excellent program and that she wants to finish to pursue a successful career.

Member Rodriguez then allowed a previous speaker an additional three minutes to speak on behalf of students who had to leave the meeting early.

Speaker #4 continued.
Cynthia Gillies pointed out that she did not know what Asm. Loni Hancock was thinking when she wrote AB 2448. Ms. Gillies went on to question why MVROP is not going to apply for Perkins Funding if the money is available. She then stated that the adults enrolled in the Cosmetology Program have rich backgrounds and that they will do an excellent job when they get into the community to work. They will make people feel good, and their families will appreciate them more. She finished by saying that her destiny is in MVROP's hands and that all the Cosmetology students deserve a chance to complete the program.

Member Rodriguez then closed public comment on Business and Finance Item #1.

Member Sweeney clarified to the audience that the $16,000 Carl Perkins Funding from the State does not just get handed down to MVROP. There is a large amount of administrative time and effort spent on completing the required paperwork for this funding. At one point MVROP received $80,000 and it now has shrunken down to $16,000 today. In the end, it eventually will cost more to secure the funding than the actual amount MVROP will receive. Hayward ROP does not apply for this funding any more because of this sad fact.

Superintendent Brown shared that the Governing Council had voted to approve the $22,000 Carl Perkins Funding for the 08/09 school year. Next year, the funding will be even less because MVROP is serving fewer adults. A few years ago, the State decided that direct funding could no longer take place for programs receiving less than $50,000 each. Consortiums were then created. MVROP is part of the Castro Valley Consortium, which currently has 3 programs applying for funding. MVROP will get to the point where the money awarded will only be $10,000. When this takes place, it will no longer be worth the time and effort of applying for funding because the school will break even. Programs that are eligible to receive Perkins funding include: ROPs, adult schools, charter schools, and prisons.

Member Sweeney commented that he agreed with Ms. Gillies' earlier statement regarding her questioning Asm. Hancock's logic in writing AB 2448. Now, unfortunately, the hard decisions are coming to the school and the Governing Council

today instead of the State of California. It is very difficult to only be able to react to legislation that dramatically affects education. He stated that MVROP is required to have a balanced budget by June 2009. Even after this budget is created, the State can come halfway through the year and impose another round of cuts to schools. They have done it in the past, they have done it this year, and it would not surprise him if they were to do it again next school year. This year MVROP had reserves in place to help balance out the deep cuts. This is not likely to happen again in the future. MVROP must go through this process because it is required to. It is a procedural requirement, but this is not the end of the discussion. This does not mean if MVROP is able to find additional dollars that it cannot change the budget as the school moves forward.

Member Rodriguez stated that we are unsure about how much Federal Stimulus dollars MVROP is going to receive. There is a real possibility that we may not receive any. The ROP is currently trying to get some of the funding being provided by the Federal Government. He then asked to clarify the total amount of high school students and the funding totals for the Cosmetology Program. Superintendent Brown answered that all 4 juniors would be funded at around $8,000 and the 21 seniors would be funded at around $20,500. The adult funding total is $88,000.

Member Larry Sweeney made a motion to approve the Preliminary Budget and the proposed Budget Plan Amendments for 2009-10. Member Ray Rodriguez made a second to approve the motion. Members voted 2-0 to approve the Preliminary Budget and the proposed Budget Plan Amendments for 2009-10 .

Board of Education #1 **June 2009 Governing Council Meeting Date**

The Governing Council moved to re-reschedule the June MVROP Governing Council meeting from June 24, 2009 to 3:30pm on June 23, 2009. Mission Valley ROP staff must then notify Alameda County Office of Education by May 21, 2009 of the change in date so they may update their records especially with regards to the Schedule of 2009-10 Budget Inspection and Hearing Dates. Superintendent Brown inquired if whether there were any other district Board of Education meetings that this would conflict with. Member Rodriguez responded that he expected the meeting to be short so it should not be an issue.

Member Rodriguez stated that there will be another Governing Council meeting on June 23rd at 3:30pm at the same location as today's meeting.

Member Larry Sweeney made a motion to approve the June 2009 Governing Council Meeting Date Change. Member Ray Rodriguez made a second to approve the motion. Members voted 2-0 to approve the June 2009 Governing Council Meeting Date Change.

Board Requests:
None

The meeting was adjourned at 5:20pm.

_____

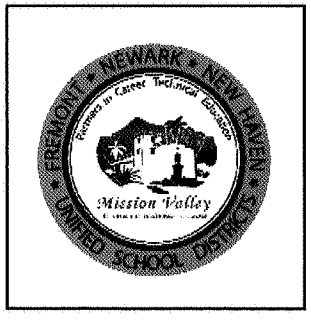
Ray Rodriguez, President

_____

Kevin Harper, Vice President

_____

Larry Sweeney, Clerk



Business and Finance

MISSION VALLEY ROP

PURCHASE ORDER REPORT
BOARD MEETING
June 23, 2009
PO Period: 5/11/09-6/10/09
AGENDA ITEM - B&F #1
PURCHASE ORDER'S OVER $5000

PO NUMBER	VENDOR NAME & ACCOUNT CODE	DESCRIPTION	AMOUNT
	NO Purchase Orders over $5000		

Mission Valley ROP
Warrants $5,000 and above
Fiscal Year 08-09

B&F #2
June 23, 2009

Date	Warrant #	Vendor	Purpose	Amount	PO number
5/5/09	859259	Arnold Beauty Colleges	Contracted instruction for ROP students	$ 45,038.92	901665
5/19/09	860098	New Haven USD	Payroll Reimbursement	$190,839.68	906366
5/21/09	TF 900782	FUSD	Busing - April 2009	$ 9,771.30	
6/9/09	894904	PG&E	Electricity - monthly bill	$ 8,669.28	

_____ 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: June 23, 2009

TITLE: Adopt Resolution No. 19-0809
Increase to Income
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	Value
Pharmacy Tech	Crescent Healthcare	BSC Hood	$20,000
HVAC	Gordon Sanford	Washer	$250
HVAC	Gordon Sanford	Dryer	$250
Forensics	Gordon Sanford	Stereo Tuner	$200
Forensics	Gordon Sanford	Preamplifier	$100
Forensics	Gordon Sanford	Amplifier	$100
Forensics	Gordon Sanford	Speakers	$100

Recommendation:

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

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

_____ **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: June 23, 2009

TITLE: Adopt Resolution No. 20-0809
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. 20-0809 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**

Item's to be removed from Mission Valley ROP's 2008-2009 Inventory

Asset #	Description	Reason
R3438	Blood Pressure Arm	missing
R2220	CPR Mannequin	junk
R2223	CPR Mannequin	junk
R2405	CPR Mannequin	junk
R3023	CPU	junk
R3119	CPU	junk
R2643	CPU	junk
R2615	CPU	junk
R2602	CPU	junk
R2326	CPU	junk
R2950	CPU	junk
R2954	CPU	junk
R2955	CPU	junk
R3364	CPU	junk
R2445	CPU	junk
R2452	CPU	junk
R2455	CPU	junk
R2456	CPU	junk
R3213	CPU	junk
R3202	CPU	junk
R3022	CPU	junk
R3377	CPU	junk
R2459	CPU	junk
R3130	CPU	junk
R2475	CPU	junk
R3129	CPU	missing
R2509	CPU	used for parts
R2513	CPU	used for parts
R2514	CPU	used for parts
R2749	CPU	used for parts
R3062	CPU	used for parts
R3063	CPU	used for parts
R3068	CPU	used for parts
R3071	CPU	used for parts
R3075	CPU	used for parts
R3076	CPU	used for parts
R2526	CPU Server	junk
R3236	Ethernet Switch	junk
R1391	Fax Machine	junk
R2723	Hub Ethernet	junk
R2679	Laptop	junk
R2399	Laptop	junk
R2269	Overhead Projector	junk
F28055	PA System	junk
R2583	Printer	used for parts
R3390	Printer	used for parts
R3217	Projector	junk
R2677	Projector	junk
R2676	Projector	junk
R3041	Projector	junk
R3034	Projector	junk
R3475	Projector	junk
R3484	Projector	junk
R3440	Projector	junk
R2234	Projector	junk
R3218	Projector	junk
R3080	Projector	missing
R2367	Router	junk
R3014	Smart Board	junk
R3314	Switcher	missing

_____ **Information**
__X__ **Action**
_____ **Presentation**

MISSION VALLEY REGIONAL OCCUPATIONAL PROGRAM
BOARD OF EDUCATION

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

DATE OF BOARD MEETING: June 23, 2009

TITLE: Adopt Resolution No. 21-0809
Authorizing the Director of Business Services
to Approve Year-End Budget Transfers

Background:

Education Code Section 42601 provided for the transfer of funds between major accounts and funds by the County Superintendent of Schools to permit payment of year-end obligations.

This Education Code Section has been modified, eliminating authorization for year-end blanket transfers. This could create a problem with the District meeting its year-end obligations. If the District were one dollar over in any major budget object account, the County could refuse to issue district warrants.

Current Status:

Education Code Section 35161 gives the board of Education the authority to delegate its authority for approving year-end transfers. Staff recommends the Board of Education delegate its authority to make these transfers to the Director of Business Services, Mission Valley ROP. A report will be made to the Board of Education by September 2009, showing the final adjusted budget and final actual expenditures.

Rationale:

This action will ensure the District will be able to meet its year-end obligations.

Recommendation:

Staff recommends adoption of Resolution 21-0809 authorizing the Director of Business Services, Mission Valley ROP, the authority to approve year-end budget transfers.

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

__X__ Information
__X__ Action
_____Presentation

MISSION VALLEY REGIONAL OCCUPATIONAL PROGRAM
BOARD OF EDUCATION

AGENDA ITEM
B&F #6

DATE OF BOARD MEETING: June 23, 2009

TITLE: Resolution #22-0809 Intra-Budget Transfer from Fund Balance/Reserves to 2008-09 Operating Budget for Proposition 1D Career Technical Education Facilities Projects

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Background:

On June 20, 2007, Mission Valley ROP Governing Council approved the use of reserves to match funds approved for the Proposition 1D Career Technical Education Facilities Projects (CTEFP). Mission Valley ROP is required to match 50% of the total approved project costs of $1,830,000 for new construction of buildings K5, K8 and K9 and $988,876 for modernization of buildings K2, K2B and K3. Therefore, MVROP's match is $915,000 for new construction and $494,438 for modernization.

Current Status:

Mission Valley ROP is transferring from the Fund Balance/Reserves the amounts of $55,260 for new construction and $29,607 for modernization for a total of $84,867 as approved under the Proposition 1D Career Technical Education Facilities Projects.

Recommendation:

Staff recommends approval of Resolution #22-0809 to transfer from Mission Valley ROP's fund balance/reserves to the 2008-09 operating budget to pay expenditures related to Career Technical Education Facilities Projects.

Marie dela Cruz, 657-1865 x15145	ROP Center	Business Services	Charles Brown
Staff/Contact Person	**Location**	**Division**	**Superintendent**



Curriculum & Instruction

___x__ Information

__x_ __ Action

MISSION VALLEY REGIONAL OCCUPATIONAL PROGRAM
BOARD OF EDUCATION

C&I #1

Date of Board Meeting: June 23, 2009

TITLE: Mission Valley ROP Summer School Schedule 2009

Current Status:

Board members are informed of the instructional programs offered for the upcoming summer school session.

Recommendation:

Staff recommends approval of the Mission Valley ROP Summer School Schedule 2009.

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

MISSION VALLEY ROP
Summer Class Schedule
Current Students Only
June 22, 2009 - August 13, 2009

Revised 05/18/09

7:30 AM - 10:00 AM				
506281	Medical Office Management **$125.00**	Chavez, Carolyn	7:30 AM - 10:00 AM (M-Th)	Rm 206
510281	Pharmacy Technician Externship **$495.00**	Antipuesto, Henry	7:30 AM - 10:00 AM (M-Th)	Rm 226
7:30 AM - 4:30 PM June 22 - July 6, 2009 (Breaks two 15 min.)(Lunch 30 min.)				
F52881	Emergency Medical Technician **(EMT) Bridge $555.00**	Gutierrez, Matt	7:30 AM - 4:30 PM (M-F)	Rm 225
10:30 AM - 1:00 PM ($125.00)				
511283	Medical Assistant Externship **$145.00**	Chavez, Carolyn	10:30 AM - 1:00 PM (M-Th)	Rm 215

Select your classes carefully!
No Refunds
Registration May 21, 2009

Employment Personnel

MISSION VALLEY REGIONAL OCCUPATIONAL CENTER/PROGRAM
GOVERNING COUNCIL

AGENDA ITEM

_____ **Information**

Date: June 23, 2009 **__X__ Action**

Title: REPORT OF CERTIFICATED PERSONNEL ACTIONS

Background:

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

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

Current Status:

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

Recommendation:

Approve Certificated Personnel recommendations for: *Employment.*

Shelley Adams
(510) 657-1865

Certificated Personnel
Division

Charles Brown
Superintendent

ECL 1

CONSENT ITEMS
MISSION VALLEY ROP

Certificated Personnel

Hourly Summer Instructors

NAME	HOURS	SUBJECT	EFFECTIVE DATE
Henry Antipuesto	10 hrs/week	Pharmacy Technician Externship	6/22/09-8/13/09
Carolyn Smith-Chavez	20 hrs/week	Medical Assisting Externship Medical Office Management	6/22/09-8/13/09

(con16jun0809)

MISSION VALLEY REGIONAL OCCUPATIONAL CENTER/PROGRAM
GOVERNING COUNCIL

AGENDA ITEM

_____ **Information**

Date: June 23, 2009 ___X___ **Action**

Title: REPORT OF CLASSIFIED PERSONNEL ACTIONS

Background:

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

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

Current Status:

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

Recommendation:

Approve classified Personnel recommendations for: *Terminations.*

Marie dela Cruz
(510) 657-1865

Classified Personnel
Division

Charles Brown
Superintendent

ECL 1

CONSENT ITEMS
MISSION VALLEY ROP

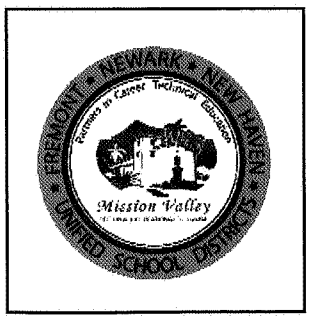
Classified Personnel

Termination

NAME	POSITION	HOURS	SUPERVISOR	EFFECITVE DATE	OTHER
Susan Crisologo	Classroom Teacher Aide	8 hrs/week	Joyce Veasley	6/18/09	Business and Finance
Sisina Cortez	Classroom Teacher Aide	10 hrs/week	Irene Brucker	6/18/09	Nursing Assistant
Gustina Ho	Classroom Teacher Aide	8 hrs/week	Ray McDonell	6/18/09	Digital Graphics

(con15June0809)

End of Consent



Board of Education #1

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

The Governing Council meets at 3:30 p.m. on the third Wednesday of the month (when not conflicting with a school holiday) in the MVROP Board Room. Dates to be considered for the beginning of the 2008/2009 school year are as follows:

- **Wednesday, September 16, 2009**
- **Wednesday, October 21, 2009**
- **Wednesday, November 18, 2009**
- **Wednesday, December 16, 2009**

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



Board of Education #2

___x__ Information

_____ Action

MISSION VALLEY REGIONAL PROGRAM
BOARD OF EDUCATION

AGENDA ITEM

Date of Board Meeting: June 23, 2009

TITLE: Mission Valley ROP Instructional Program Changes for School Year 2009-10

Current Status:

Information is provided on the status of instructional program changes for the 2009-10 school year. Numerous factors including budget, cost, student demand (enrollment), district and school site decisions/requests, local business and industry and labor market factors, program performance, outside funding sources, emerging occupations, CDE requirements/changes, etc. form the basis for program changes.

Recommendation:

Review the instructional program changes for the 2009-10 school year.

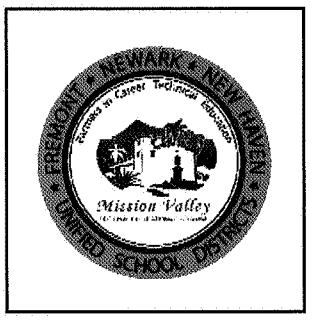
Shelley Adams	Instructional Services	Charles Brown
Staff Contact	Division	Superintendent, Mission Valley ROP

MVROP Instructional Program Changes for 09-10

Reduction:
CAD (Computer Assisted Drafting)
Cosmetology
HVAC (Heating, Ventilation, Air Conditioning)

Suspended:
Automotive Technology (ROP Center)
Fashion Merchandising/Interior Design

Transition to Adult Fee-Based:
Certified Nursing Assistant
EKG Technician
Medical Assistant
Pharmacy Technician
Emergency Medical Technician



Business and Finance #1

__X__ Information
__X__ Action
_____Presentation

MISSION VALLEY REGIONAL OCCUPATIONAL PROGRAM
BOARD OF EDUCATION

AGENDA ITEM
Business & Finance #1

DATE OF BOARD MEETING: June 23, 2009

TITLE: Revised Budget Plan

Background:

On March 18, 2009, the Board approved a plan to balance the 2008-09, 2009-10 and 2010-11 budgets. In May 2009, Governor Schwarzenegger presented his 2009-10 Budget proposal. The Governor's proposal includes elimination of the CalWORKS program which would further reduce Mission Valley ROP revenues. In addition, Alameda County Office of Education issued a lower interest rate projection for interest income.

Current Status:

The Budget Advisory Committee met on June 3, 2009 to review the proposed 2009-10 budget and multi-year projection. The projected additional revenue shortfall is $313,900. The attached plan (Exhibit A) is the revised Budget Plan necessary to balance the final budget for 2009-10.

Recommendation:

Staff recommends approval of the revised Budget Plan as described in Exhibit A.

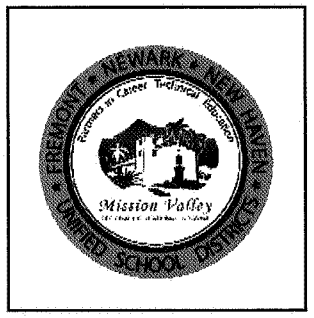
Marie dela Cruz, 657-1865 X15145	ROP Center	Business Services	Charles Brown
Staff/Contact Person	**Location**	**Division**	**Superintendent**

EXHIBIT A
Board Meeting – June 23, 2009
Business & Finance #1

REVENUES	
Elimination of CalWORKs	(280,000)
Reduced Interest Earnings	(33,900)
Total Reduction to Revenues	(313,900)

PROPOSED ADDITIONAL REDUCTIONS TO EXPENDITURES

2009-10	
Reduce Printing Services	20,000
Replace OCE copiers with lower cost copiers	14,000
Reduce High School Admin Reimbursement from 20% to 10%	24,500
Restructure Admin Asst/PRA Position	19,000
Reduce Classified .75 FTE	45,400
Total 2009-10	122,900
2010-11	
Reduce Classified .50 FTE	31,000
Total 2010-11	31,000
2011-12	
Reduce Certificated 2 FTE's	160,000
Total 2011-12	160,000
Total Reductions to Expenditures	313,900



Employment and Personnel #1

__X__ Information
__X__ Action
_____Presentation

MISSION VALLEY REGIONAL OCCUPATIONAL PROGRAM
BOARD OF EDUCATION

AGENDA ITEM
Employment & Personnel

DATE OF BOARD MEETING: June 23, 2009

TITLE: Classified Personnel Actions
Resolution #23-0809
Request for Authorization to Issue Notice of Layoff to Classified Employees Due to Lack of Work and/or Lack of Funds

---

Current Status:

Layoff of hours and/or work days is recommended for one Administrative Assistant/Public Relations Administrator and one Custodian 1 Night due to lack of funds.

Education Code #45117 provides that classified employees shall have 45 days of notice of layoff/reduction in hours for lack of work and/or lack of funds.

Recommendation:

Approve resolution #23-0809 authorizing layoff/reduction in hours and/or work days to classified positions as specified and to authorize issuance of notice of layoff/reduction in hours and/or work days to classified employees in the positions as specified.

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

Governing Board of Education of
Mission Valley ROP,
County of Alameda, State of California

In the Matter of the Reduction of Positions in the Classified Service	)	Resolution No. 23-0809
	)	RESOLUTION TO LAY OFF
	)	CLASSIFIED EMPLOYEES

WHEREAS, due to lack of work and/or lack of funds in the Mission Valley ROP the Governing Board, under the authority of Education Code sections 45114, 45115, 45117, 45298, and 45308, hereby finds it necessary and in the best interest of Mission Valley ROP to eliminate the full-time equivalent (FTE) of the classified services as specified below:

1. Administrative Assistant/Public Relations Administrator .15 FTE

2. Custodian 1 Night .25 FTE

NOW THEREFORE BE IT RESOLVED that the classified positions set forth above shall be discontinued to the extent herein above set forth.

BE IT FURTHER RESOLVED that the employee(s) occupying said position be laid off as of August 10, 2009.

BE IT FURTHER RESOLVED that the Superintendent or his designee is authorized and directed to give notices of lay-off to all affected employees not later than 45 days prior to the effective date of the lay-off as set forth above.

The foregoing Resolution was passed and adopted at a meeting of the Governing Board On June 23, 2009, by the following vote:

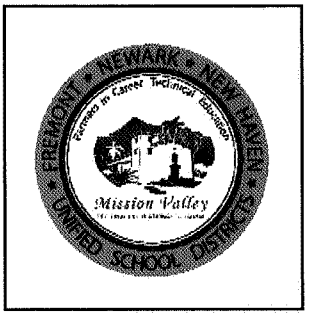
AYES: _____
NOES: _____
ABSENT: _____

GOVERNING BOARD
Mission Valley ROP

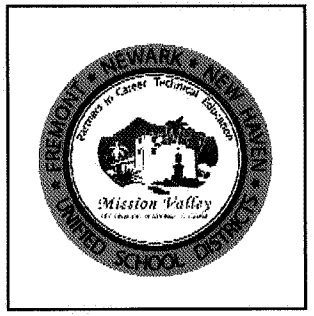
By: _____
President, Governing Board

ATTEST:

_____
Clerk, Governing Board



Business and Finance #2



End of Board Packet

__X__ Information
__X__ Action
_____Presentation

MISSION VALLEY REGIONAL OCCUPATIONAL PROGRAM
BOARD OF EDUCATION

AGENDA ITEM
Business & Finance #2

DATE OF BOARD MEETING: June 23, 2009

TITLE: Budget Adoption 2009-2010

Background:

Mission Valley ROP submits a final budget to the Governing Council for adoption at the June meeting each year.

Current Status:

The budget for 2009-10 is in the State required SACS financial reporting software. Estimates for 2008-09 actuals and budgeted accounts for 2009-2010 are included in the report, along with a criteria and standards review, long term debts, multi-year projection and assumptions for income and expenditures. The final budget for the State has not been approved.

The Enacted 2009-10 State Budget and SBX3 4 categorizes ROP's in the Tier Three programs. The Board is being asked to approve the following acceptance of and uses of funds to meet educational needs:

Program Name	SACS Resource Code	Amount of Use	Programs/Purposes for Which Funds are to be Used
ROC/P	6350	100%	ROC/P
Professional Development	7393	100%	ROC/P

Recommendation:

Staff recommends approval of 2009-2010 final budget and proposed use of funds.

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

Board Meeting June 23, 2009
Agenda Item Business & Finance #2

To: MVROP Governing Council

From: Marie dela Cruz
Director of Business Services

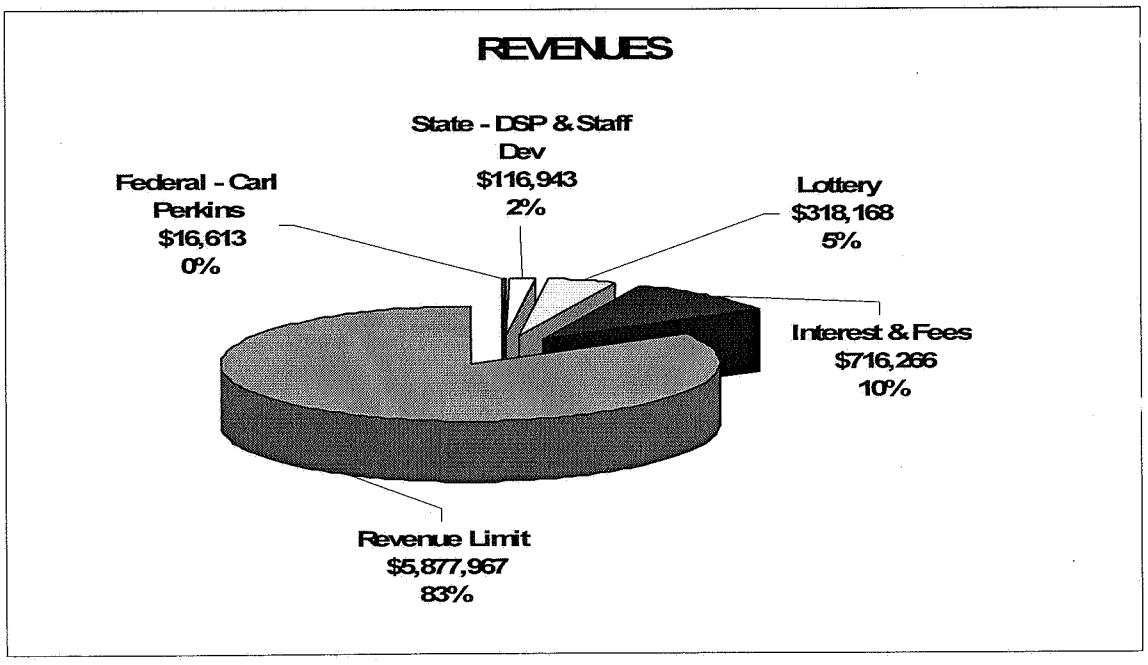
Date: June 23, 2009

Re: 2009-10 ADOPTED BUDGET

REVENUES

- Total Revenues $7,045,957 = 11.7% decrease
- 25.7% less Carl Perkins
- 30.3% less DSP and Staff Development
- 0.16% decrease in Lottery
- 45.8% increase in Other Local Revenue (includes increase in Fees for Fee-Based Adult Courses and decrease in Interest Income)
- 15.8% reduction to Revenue Limit (includes 4.5% cut, 0.63% Negative Growth, No COLA, No CalWORKS, No Excess Property Tax)

	2008-09	2009-10	$ Change	% Change
Carl Perkins	22,358	16,613	(5,745)	-25.7%
Staff Dev & DSP	167,741	116,943	(50,798)	-30.3%
Other Local Revenue	491,159	716,266	225,107	45.8%
Lottery	318,681	318,168	(513)	-0.16%
Revenue Limit	6,977,889	5,877,967	(1,099,922)	-15.8%
Total Revenues	7,977,828	7,045,957	(931,871)	-11.7%

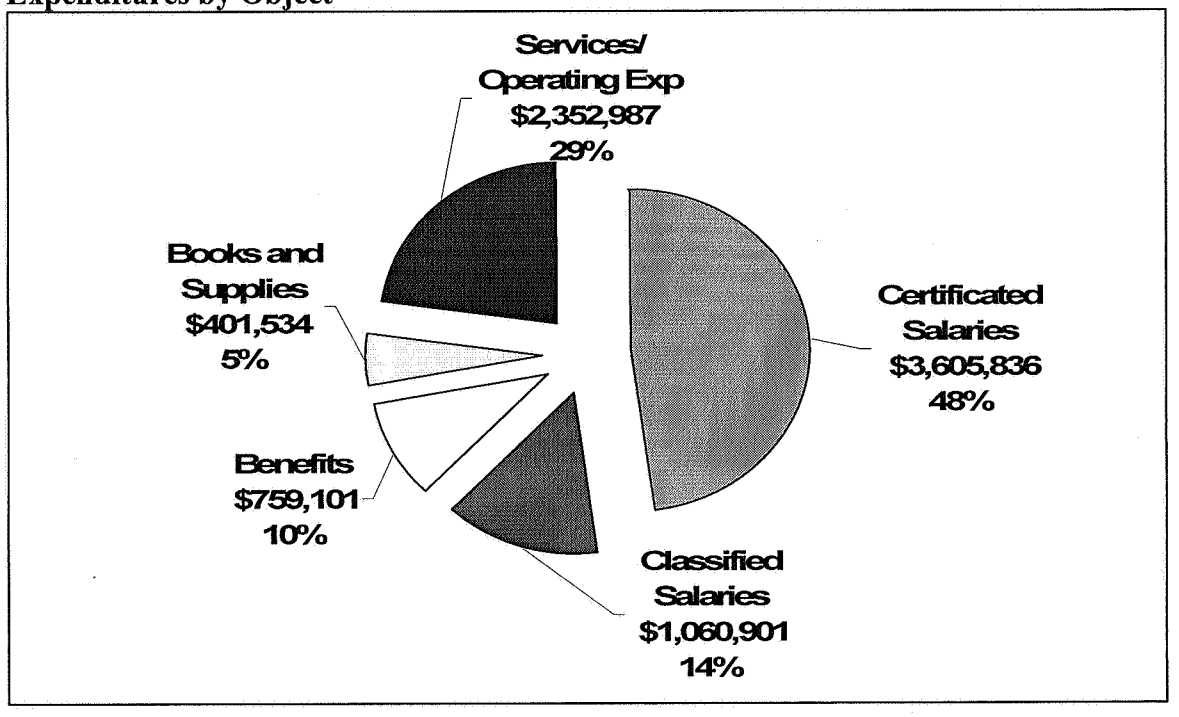


EXPENDITURES

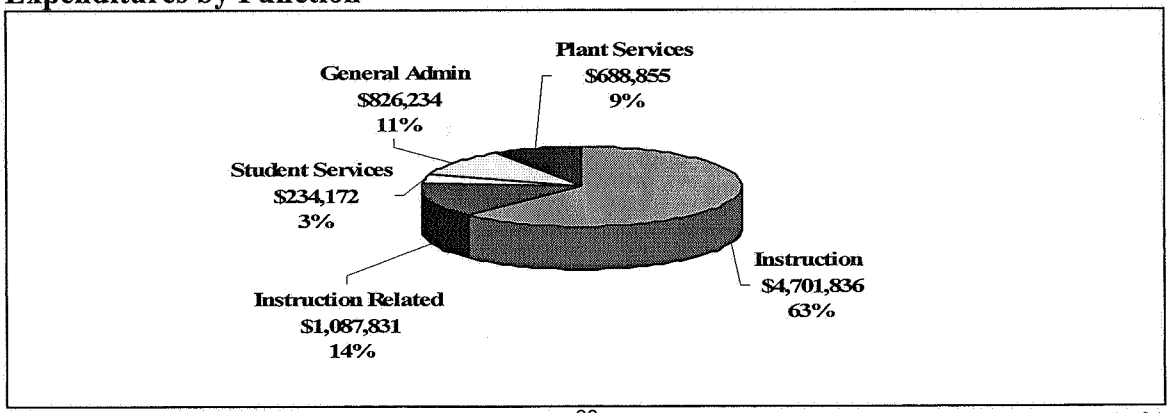
- Total Expenditures $7,538,928 (10.2% decrease)
- Total salaries and benefits = 72% of total expenditures
- 0.75 less Classified FTE's
- 1.58 less Certificated FTE's
- Benefits include 1% for GASB 45 OPEB (Other Post Employment Benefits) liability
- 26% less in Other Services & Operating Expenditures

	2008-09	2009-10	$ Change	% Change
Certificated Salaries	3,593,384	3,605,836	12,452	.4%
Classified Salaries	1,075,966	1,060,901	(15,065)	-1.4%
Benefits	745,705	759,101	13,396	1.8%
Materials & Supplies	450,777	401,534	(49,243)	-10.9%
Services & Operating Exp	2,311,897	1,711,556	(600,341)	-26.0%
Capital Outlay	216,604	0	(216,604)	-100.0%
Total Expenditures	8,394,333	7,538,928	(855,405)	-10.2%

Expenditures by Object



Expenditures by Function



BUDGET BALANCE

- Expenditures exceed Revenues by $492,971
- Deficit to be covered by reserves

FUND BALANCE/RESERVES

- Total ending fund balance/reserves is $3,599,133
- $492,971 decrease from 2008-09
- 3.07% Reserve for Economic Uncertainties

Reserve for Economic Uncertainties	231,365
Facilities, New Construction (K5,K8,K9)	741,929
Facilities, Modernization (K2,K2B,K3)	410,903
Facilities, New Construction (K4)	697,500
ROP Building Repairs/Improvements	562,000
Equipment Reserve	503,000
Retiree Benefits	150,000
Lottery Carryover	210,293
DSP Carryover	84,643
Revolving Cash	7,500
Total	3,599,133

CRITERIA AND STANDARDS

The Criteria and Standards section reviews our financial data against State established standards in various areas such as salaries and benefits, revenues, expenditures, deficit spending and reserves. Standards are either "met" or "not met". MVROP's 2008-09 Budget shows only three areas that were "not met": (1) Salaries and Benefits, (2) Other Revenues and (3) Other Expenditures.

According to the salaries and benefits standard, the historical average ratio of salaries and benefits to total expenditures should be consistent with historical ratios for the budget and two subsequent years. MVROP's standard ratio should be between 57% and 63%. MVROP's 2009-10 ratio is 72%. The higher ratio is due to a disproportionate decrease in salaries and benefits compared to total expenditures. Total expenditures decreased by 10.2% but salaries and benefits only decreased 1%.

The standard test for changes in operating revenues must be within 10% for the budget year and two subsequent years. Due to the 15.4% midyear cut in 2008-09 and the additional 4.5% cut in 2009-10, the impact to revenues exceeds the standard.

The standard test for changes in operating expenditures for the budget year and two subsequent years must be within 5%. Budget reductions in books and supplies and services and other operating expenditures exceed the standard.

All other standards were met.

MULTI-YEAR PROJECTION

	2009-10	2010-11	2011-12
COLA	(4.25%)	.9%	2.4%
Revenues	7,045,957	7,084,010	7,226,762
Less: Expenditures	7,538,928	7,302,383	7,312,199
Balance	(492,971)	(218,373)	(85,437)
Beginning Fund Balance/ Reserves	4,092,105	3,599,134	3,380,762
Net Increase (Decrease)	(492,971)	(218,373)	(85,437)
Ending Fund Balance	3,599,134	3,380,762	3,295,325
Reserve for Economic Uncertainties	231,365 3.07%	227,930 3.12%	222,492 3.04%

Assumptions:

2010-11

- Revenues include .9% COLA, no Growth, no CalWORKS and no Excess Property Tax
- Salaries do not include step and column for all employees
- 5% decrease to materials and supplies
- 3.5% back pay for deferred increase in lease payment to Fremont Unified plus current year increase
- 2.4 less certificated FTE
- 0.5 less classified FTE

2011-12

- Revenues include 2.4% COLA, no Growth, no CalWORKS and no Excess Property Tax
- Salaries include 3% step and column for all employees
- 2.0 less certificated FTE
- 3.5% increase in lease payment to Fremont Unified

TECHNICAL REVIEW CHECKS

There are "exceptions" in the Technical Review Checks of the SACS report due to the effects of the Tier III categorical program flexibility provisions under SBX3 4. The accounting procedures have changed and CDE is continuing to deal with outstanding issues that will be clarified through cleanup legislation. The data in the SACS report is correct, however, the SACS technical corrections will need to be entered at year end and/or by first interim 2009-10.

Alameda County Office of Education - DBAS
Budget Submission Checklist
Fiscal Year 2009/10

District Name: **Mission Valley ROP** Date: **6/15/09**

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

X	Form CB - Budget Certification with Original Signatures - Board Meeting Date: ___June 23, 2009_____
X	Form CC - Workers' Compensation Certification with Original Signatures
N/A	Charter Schools Budget Reporting Status: SACS:_____Alternative Form:_____District Books:_____
N/A	Charter School Budget - Certification with Original Signatures
N/A	Charter Schools Budget - Disk with alternative form *(if not reporting in district books)*
N/A	Form A - Average Daily Attendance
N/A	Form RL - 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 01 - 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 01CS - Criteria & Standards
X	Form MYP - Multi-year Projection Worksheet
X	Form TRC - Technical Review Checklist *(estimated actuals & budget - all exceptions cleared)*
X	Form TC - Table of Contents
X	Budget Assumptions/Narratives
X	AB2756 Report Certification Form
N/A	Contributions-Categorical Flexibility Worksheet
N/A	Interfund Transfers-Sources-Uses Worksheet
X	Multi-year Projection Assumption Worksheet
X	ROPs - Revenue Calculations
X	Disk with SACS data file *(all funds)*
N/A	Revenue Limit Data Collection Form *(districts not using SSC R/L software)*
N/A	Form SIAA - Summary of Interfund Activities - Estimated Actuals (Optional)
N/A	Form SIAB - Summary of Interfund Activities - Budget
N/A	Other Supplemental Forms: 51A - Analysis of Bonded Indebtedness 53A - Analysis of Restricted Levies 76A - Warrant Pass-Through Fund (Required if using Fund 76) 95A - Student Body Fund (Required if using Fund 95)
X	Printout of Balance Sheet and Revenue & Expense Reports by Fund-Object *Unrestricted/Restricted/Combined (for offline districts only)*

Comments: _____

MISSION VALLEY ROP District

2009/10 Budget Assumption Worksheet – General Fund

Federal Revenue

Decrease due to excluding prior year carryovers & one-time monies: $ 5,745

COLA % 0

Major Changes from 08/09 2nd Interim (or 3rd) – Increase (Decrease) *Please list program & dollar amt.*

Program Name	Resource #	Amount - Increase or (Decrease)
Voc Ed 132	3555	(5,745)
	Total	(5,745)

Other State Revenue

Decrease due to excluding prior year carryovers & one-time monies: $ 51,311

COLA % 0

Lottery/ADA: Unrestricted $ 109.50 Restricted $ 11.50

K-3 Class Size Reduction per student Full Day $ Half Day $

Major Changes from 08/09 2nd Interim (or 3rd) – Increase (Decrease) *Please list program & dollar amt.*

Program Name	Resource #	Amount - Increase or (Decrease)
DSP	6355	(50,000)
	Total	(50,000)

District: ___Mission Valley ROP___

Local Revenue

Decrease due to excluding prior year carryovers & one-time monies: $ 859,656

COLA % 0

Interest earnings rate budgeted: 1.25 %

District parcel tax: $ _____ *(Total amount budgeted)* $ _____ *($ amount per parcel)*

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

Major Changes from 08/09 2nd Interim (or 3rd) – Increase (Decrease) *Please list program & dollar amt.*

Program Name	Resource #	Amount - Increase or (Decrease)
Revenue Limit	6350/0635	(1,099,922)
Interest Income	6350/0635	(35,000)
Registration Fees	6350/0635	275,266
	Total	(859,656)

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)*

Unit	2nd Interim FTE	Budget FTE	Difference	Explanation
Certificated:				
Unrestricted				
Restricted	44.42	42.85	(1.58)	Reduced instructional FTE's
Total	44.42	42.85	(1.58)	
Classified:				
Unrestricted				
Restricted	14.55	13.80	(.75)	Reduced custodial and clerical FTE's
Total				
Mgmt/Conf/Supr:				
Unrestricted				
Restricted	7.0	6.8	.2	Reduced work year for one Mgmt position
Total				

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

District: ___Mission Valley ROP___

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

If yes, indicate the dollar amount of savings: $ _____

Average Teacher Salary: $70,000

Employee Benefits

Statutory Rates:	
STRS *(8.25%)*	**8.25 %**
PERS *(9.428%)* Pending*	**9.709 %**
OASDI *(6.2%)*	**6.2 %**
Medicare *(1.45%)*	**1.45 %**
UI *(base rate of .30%+local experience chg)*	**.30 %**
WC	**2.63 %**
PERS Reduction *(3.592%)* Pending*	**%**
Other (*list*) Retiree/OPEB	**1 %**

Budgeted UI Local Experience Charge (LEC) $ _____

Health Benefits

	Certificated	Classified	Mgmt/Supr/ Conf
District Health Benefits included in salary schedule?	Yes ☐ No☒	Yes ☐ No☒	Yes ☐ No☒
If yes, approximate annual $ amount/employee	$	$	$
If no, maximum annual $ amount/employee that the District pays	$900	$900	$900

Capital Outlay

Major Changes from 08/09 2nd Interim (or 3rd) – Increase (Decrease) *Please list program & dollar amt.*

Program Name	Resource #	Amount - Increase or (Decrease)
CTE Facilities Program	6350/0635	(216,604)
	Total	(216,604)

Other Outgo

Major Changes from 08/09 2nd Interim (or 3rd) – Increase (Decrease) *Please list program & dollar amt.*

Program Name	Resource #	Amount - Increase or (Decrease)
	Total	

District: ___Mission Valley ROP___

Direct Support/Indirect Costs

Major Changes from 08/09 2nd Interim (or 3rd) – Increase (Decrease) *Please list program & dollar amt.*

Program Name	Resource #	Amount - Increase or (Decrease)
	Total	

Other Sources/Uses

Major Changes from 08/09 2nd Interim (or 3rd) – Increase (Decrease) *Please list program & dollar amt.*

Sources:

	$
	$
	$

Uses:

	$
	$
	$

Other

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

Other Funds: Please identify any major changes by fund

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

District: ___Mission Valley ROP___

Fund # :

Fund # :

Fund # :

Fund # :

Fund # :

Fund # :

Fund # :

Fund # :

Fund # :

Fund # :

Alameda County Office of Education
Sheila Jordan, Superintendent

AB 2756 REPORTING REQUIREMENTS
2009/10 Budget Report

District: ____Mission Valley ROP_____ **Date:** _____6/15/09_____

Please check one:

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

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

1. **Report Title:** _____

   Prepared by: _____

   Date: _____ Copy attached ☐

2. **Report Title:** _____

   Prepared by: _____

   Date: _____ Copy attached ☐

3. **Report Title:** _____

   Prepared by: _____

   Date: _____ Copy attached ☐

Attach additional sheets, if necessary.

Signature: _____ **Date:** 6/15/09
Chief Business Official

Please submit this form and any accompanying reports by July 1, 2009 to:
District Business & Advisory Services
Alameda County Office of Education
313 West Winton Avenue, Room 348
Hayward, CA 94544

Mission Valley ROP School District
Multi-year Projection Assumption Worksheet – General Fund Only
2009/10 Adopted Budget

Under significant change, please identify program and describe the type of change, along with dollar amount. Do not just list the total dollar amt. of the change. ***Please list significant changes from the 08/09 2nd (or 3rd) Interim.***

Due to the extraordinary circumstances of the budget, it is crucial that you fully explain all significant budget adjustments made to accommodate the anticipated reductions in revenue.

Revenue Limit	2010/11	2011/12
Estimated Enrollment		
Estimated P-2 Actual ADA		
Estimated Revenue Limit ADA		
COLA	.9%	2.4%
Deficit	%	%
Other Significant Chg:		
CalWORKS	(140,000)	(140,000)
Federal Revenue	**2010/11**	**2011/12**
Reduction due to prior one-time monies		
COLA	0%	0%
Significant Chg:		
State Revenue	**2010/11**	**2011/12**
Reduction due to prior one-time monies		
COLA	.9%	2.4%
Deficit	%	%
Significant Chg:		
Local Revenue	**2010/11**	**2011/12**
Reduction due to prior one-time monies		
COLA	.9%	2.4%
Significant Chg:		
Adult Registration Fees	275,266	275,266
Interest Income	(35,000)	(35,000)

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 Only
2009/10 Adopted Budget
Continued

Certificated Salaries	2010/11	2011/12
Step & Column %	0%	3%
Step & Column $	$0	$102,775
Change in FTE: Increase/(Decrease)	(2.4)	(2.0)
Salary COLA included: Yes ☐ No ☒	0%	0%
Salary COLA $	$0	$0
Average Teacher Salary	$70,000	$70,000
Attrition/Retirement Saving included-how much?	$	$
Any Other Significant Change?	$	$
	$	$
	$	$
Classified Salaries	**2010/11**	**2011/12**
Step & Column %	0%	3%
Step & Column $	$0	$31,077
Change in FTE: Increase/(Decrease)	(0.5)	0
Salary COLA included: Yes ☐ No ☒	0%	0%
Salary COLA $	$0	$0
Attrition/Retirement Saving included-how much?	$	$
Any Other Significant Change?	$	$
	$	$
	$	$
Benefits	**2010/11**	**2011/12**
Certificated Total Statutory Benefit %	15%	15%
Classified Total Statutory Benefit %	21%	21%
Change in Health Benefits % Budgeted	10%	10%
Significant Chg:	$	$
	$	$
Books & Supplies	**2010/11**	**2011/12**
Reduction due to prior one-time monies	$0	$0
COLA	0%	0%
Significant Chg: 5% reduction	($20,000)	$(20,000)
	$	$
	$	$
Services & Other Operating Expenses	**2010/11**	**2011/12**
	$	$
	$	$
Capital Outlay	**2010/11**	**2011/12**
	$0	$0
	$	$
Use of Prior Designated Reserves	**2010/11**	**2011/12**
Lottery and DSP Carryover	$218,372	$85,437
	$	$

2009-10 REVENUE PROJECTIONS

	2008-09			2009-10			2010-11	2011-12
	A	B	C	D	E	F	G	H
	2nd Interim 08-09 2/20/09 Budget	Adopted Budget 09-10 May Revise	Change Adopted Budget & 2nd Int	09-10 Projections @ 2nd Interim 08-09 Base Yr 08-09	Adopted Budget 09-10 May Revise	Change Adopted Budget & 2nd Int	10-11 Adopted Budget 09-10 May Revise	11-12 Adopted Budget 09-10 May Revise
Statutory COLA	5.66%	5.66%	0.00%	5.02%	4.25%	-0.77%	0.90%	2.40%
Funded COLA	**0.00%**	**0.00%**	0.00%	**0.00%**	**0.00%**	0.00%	**0.00%**	**0.00%**
Growth		**-0.55%**	-0.55%	**-0.63%**	**-0.63%**	0.00%	**0.00%**	**0.00%**
Budget Reductions	**15.40%**	**15.40%**	0.00%	**4.50%**	**4.50%**	0.00%	**0.00%**	**0.00%**
Base Revenue (PY)								
07-08 Base ADA	2,124.65	2,124.65	0	2,154.38	0.00	(2,125)		
07-08 Base Revenue Limit	3,467.85	3,467.85	0		0.00	(3,468)		
Base ADA X BRL	**7,367,968**	**7,367,968**	0		**0**	(7,367,968)		
PY Growth Funding			0			0		
07-08 Growth Funding	29.73	29.73	0	10.00	0.00	(30)		
07-08 SWA	3,601.89	3,601.89	0		0.00	(3,602)		
Growth x SWA=	**107,084**	**107,084**	0		**0**	(107,084)		
Base Revenue= BRL + Growth	**7,475,052**	**7,475,052**	0	**6,193,961**	**6,193,961**	(1,281,091)	**5,877,967**	**5,930,868**
Excess Growth			0			0		
Allowed Excess Growth			0			0		
RL per Excess Growth			0			0		
Excess Growth Revenue Limit			0			0		
TOTAL BASE REVENUE			0			0		
COLA (Current Year)	5.66%	5.66%	0	5.02%	4.25%	-1.41%	0.90%	2.40%
Prior Year SWA	3,601.89	3,601.89	0	3,805.76	0.00	(3,602)	0.00	0.00
COLA per ADA	**203.87**	**203.87**	0	**191.05**	**0.00**	(204)	**0.00**	**0.00**
Current Year CAP	2,154.38	2,154.38	0	2,164.38	0.00	(2,154)	0.00	0.00
COLA Funding	439,207	439,207	0	413,503	0	(439,207)	0	0
Budget Reduction - No COLA	**(439,207)**	**(439,207)**	0	**(413,503)**	**0**	439,207	**0**	**0**
Total COLA	**0**	**0**	0	**0**	**0**	0	**52,902**	**142,341**
Current Year Growth			0			0		
Allowed Growth	10.00	10.00	0	10.00	0.00	(10)	0.00	0.00
SWA	3,805.76	3,805.76	0	3,996.81	0.00	(3,806)	0.00	0.00
Total Growth	38,058	38,058	0	39,968	0	(38,058)	0	0
Budget Reduction	(38,058)	(38,058)	0	(39,968)	0	38,058	0	0
Total Growth	**0**	**0**	0	**0**	**0**	0	**0**	**0**
			0			0		
Total Base + COLA + Growth	7,475,052	7,475,052	0	6,193,961	6,193,961	(1,281,091)	5,930,868	6,073,209
times Deficit Factor for Growth	0.9795	0.9795	0	0.9937	0.9937	0	1.0000	1.0000
Revenue Limit	**7,321,467**	**7,321,467**	0	**6,154,939**	**6,154,939**	(1,166,528)	**5,930,868**	**6,073,209**
Less Budget Reduction	**-15.40%**	**-15.40%**	0	**0.00%**	**0.00%**	0	**0.00%**	**0.00%**
Total Reduction	**(1,127,506)**	**(1,127,506)**	0	**0**	**0**	1,127,506	**0**	**0**
Adjusted Revenue Limit	**6,193,961**	**6,193,961**	0	**6,154,939**	**6,154,939**	(39,022)	**5,930,868**	**6,073,209**
Additional Cut	**0.00%**	**0.00%**	0	**-4.50%**	**-4.50%**	(0)	**0.00%**	**0.00%**
Total Additional Cut	**0**	**0**	0	**(276,972)**	**(276,972)**	(276,972)	**0**	**0**
Adjusted Revenue Limit	**6,193,961**	**6,193,961**	0	**5,877,967**	**5,877,967**	(315,994)	**5,930,868**	**6,073,209**
PY Excess Property Tax	**645,241**	**645,241**	0	**0**	**0**	(645,241)	**0**	**0**
TOTAL REVENUE LIMIT	**6,839,202**	**6,839,202**	0	**5,877,967**	**5,877,967**	(961,235)	**5,930,868**	**6,073,209**
			0			0		
CalWORKS	138,687	138,687	0	138,687	0	(138,687)	0	0
8791 TOTAL LOCAL REVENUE	**6,977,889**	**6,977,889**	0	**6,016,654**	**5,877,967**	(1,099,922)	**5,930,868**	**6,073,209**
			0			0		
8290 FEDERAL REVENUE	**21,726**	**22,358**	632	**21,726**	**16,613**	(5,113)	**16,613**	**16,613**
			0			0		
8590 ALL OTHER STATE REV			0			0		
Staff Development	20,971	20,971	0	17,741	17,741	(3,230)	16,943	17,095
Budget Adjustment	-15.40%	-15.40%	0	-4.50%	-4.50%	0	0.90%	2.40%
Total Adjustment	(3,230)	(3,230)	0	(798)	(798)	2,431	152	410
Total Staff Development	17,741	17,741	0	16,943	16,943	(799)	17,095	17,506
Total DSP	150,000	150,000	0	100,000	100,000	(50,000)	85,000	85,000
8590 TOTAL OTHER STATE	**167,741**	**167,741**	0	**116,943**	**116,943**	(50,799)	**102,095**	**102,506**
			0			0		
8632 Sale of Publications	5,000	5,000	0	0	0	(5,000)	0	0
8661 Interest Income	100,000	100,000	0	100,000	65,000	(35,000)	65,000	65,000
8689 All Other Fees & Contracts	376,000	376,000	0	647,600	651,266	275,266	651,266	651,266
8699 All Other Local Revenue	10,159	10,159	0	-	-	(10,159)	-	-
8600 TOTAL OTHER LOCAL	**491,159**	**491,159**	0	**747,600**	**716,266**	225,107	**716,266**	**716,266**

	2008-09			2009-10			2010-11	2011-12
	A	B	C	D	E	F	G	H
	2nd Interim 08-09 2/20/09 Budget	Adopted Budget 09-10 May Revise	Change Adopted Budget & 2nd Int	09-10 Projections @ 2nd Interim 08-09 Base Yr 08-09	Adopted Budget 09-10 May Revise	Change Adopted Budget & 2nd Int	10-11 Adopted Budget 09-10 May Revise	11-12 Adopted Budget 09-10 May Revise
			0			0		
8781 Other Transfers (Lottery)			0			0		
Lottery ADA	2,629.49	2,629.49	(0)	2,629.49	2,629.49	(0)	2,629.49	2,629.49
Unrestricted Rate	109.50	109.50	0	109.50	109.50	0	109.50	109.50
Unrestricted Revenue (Res 1100)	287,929	287,929	(0)	287,929	287,929	(0)	287,929	287,929
PY Adjustments	89	89	0	0	0	(89)	0	0
Total Unrestricted	288,018	288,018	(0)	287,929	287,929	(89)	287,929	287,929
Prop 20 Rate	11.50	11.50	0	11.50	11.50	0	11.50	11.50
Prop 20 Revenue (Res 6300)	30,239	30,239	(0)	30,239	30,239	(0)	30,239	30,239
PY Adjustments	424	424	0	-	-	(424)	-	-
Total Prop 20	30,663	30,663	(0)	30,239	30,239	(424)	30,239	30,239
8781 TOTAL OTHR TRANSFRS (LOTTERY)	318,681	318,681	(0)	318,168	318,168	(513)	318,168	318,168
TOTAL REVENUE	7,977,196	7,977,828	632	7,221,091	7,045,957	(931,872)	7,084,011	7,226,762

SUMMARY	2008-09			2009-10			2010-11	2011-12
8290 TOTAL FEDERAL REVENUE	21,726	22,358	632	21,726	16,613	(5,745)	16,613	16,613
8590 TOTAL OTHER STATE	167,741	167,741	0	116,943	116,943	(50,799)	102,095	102,506
8600 TOTAL OTHER LOCAL	491,159	491,159	0	747,600	716,266	225,107	716,266	716,266
8781 TOTAL OTHR TRANSFRS (LOTTERY)	318,681	318,681	(0)	318,168	318,168	(513)	318,168	318,168
8791 TOTAL LOCAL REVENUE	6,977,889	6,977,889	0	6,016,654	5,877,967	(1,099,922)	5,930,868	6,073,209
TOTAL REVENUE	7,977,196	7,977,828	632	7,221,091	7,045,957	(931,872)	7,084,011	7,226,762

Account classifications selected

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

Field ranges selected

FI	RANGE

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

Report prepared: MON, JUN 15, 2009, 12:40 PM

Fund :81 MISSION VALLEY ROP

Object		Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Beginning balance							
9110	CASH IN COUNTY TREASURY	3,952,320.69	358,867.56	358,867.56	0.00	4,311,188.25	
9130	REVOLVING CASH ACCOUNT	7,500.00	0.00	0.00	0.00	7,500.00	
9140	CASH COLECTION AWAITNG DEPOSIT	44,527.95	44,527.95-	44,527.95-	0.00	0.00	
9210	ACCTS REC RECEIPT PR YR ALL	125,353.51	124,625.51-	124,625.51-	0.00	728.00	
9290	DUE FROM GRANTOR GOVERNMENTS	812,364.18	812,364.53-	812,364.53-	0.00	0.35-	
9330	PREPAID EXPENDITURES	0.00	2,392.49	2,392.49	0.00	2,392.49	
9506	ACCOUNTS PAYABLE-REVENUE/SELPA	7,967.00-	7,967.00	7,967.00	0.00	0.00	
9507	ACCOUNTS PAYABLE-REVOLVING CSH	23,608.87-	23,608.87	23,608.87	0.00	0.00	
9510	AP-PAYMENT(PRIOR YEAR)	370,185.45-	370,185.45	370,185.45	0.00	0.00	
9511	SALES/USE TAX 1%	0.00	0.00	0.00	0.00	0.00	
9513	SALES/USE TAX MISCELLANEOUS	0.00	317.51-	317.51-	0.00	317.51-	
9514	SALES/USE TAX 8.75%	0.00	460.48-	460.48-	0.00	460.48-	
9515	SALES/USE TAX .5%	0.00	0.27-	0.27-	0.00	0.27-	
9520	NET PAYROLL	22,492.71-	22,492.71	22,492.71	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)	8,575.19-	8,435.88	8,435.88	0.00	139.31-	
9548	DELTA DENTAL-EARLY RETIRE(ROP)	0.00	284.20	284.20	0.00	284.20	
9549	DELTA DENTAL-RETIRE AGE65(ROP)	0.00	444.27-	444.27-	0.00	444.27-	
9550	DELTA DNTL-ERLY RET W/DEP(ROP)	0.00	0.00	0.00	0.00	0.00	
9566	DELTA CARE-ACTIVE (ROP)	627.40-	1,077.33	1,077.33	0.00	449.93	
9567	DELTA CARE-EARLY RETIRE(ROP)	0.00	1.56	1.56	0.00	1.56	
9568	DELTA CARE-RETIRE AGE 65(ROP)	0.00	313.70-	313.70-	0.00	313.70-	
TOTAL Beginning balance		4,508,609.71	187,741.17-	187,741.17-	0.00	4,320,868.54	
*TOTAL Beginning balance + Revenue		4,508,609.71	4,508,609.71	4,508,609.71			*
Ending balance							
9790	UNDESIGNATED/UNAPROPRIATED	128,172.00	331,659.00-	331,659.00-	0.00	203,487.00-	
9791	BEGINNING FUND BALANCE	4,508,609.71-	0.00	0.00	0.00	4,508,609.71-	
TOTAL Ending balance		4,380,437.71-	331,659.00-	331,659.00-	0.00	4,712,096.71-	
**Fund balance		4,508,609.71	4,508,609.71	4,508,609.71			**

	Account classifications selected Fd Resr Y Goal Fnct Objt Sch CCtr	Field ranges selected FI RANGE
1.	81-????-?-????-????-????-???-????	
2.	- - - - - - - -	
3.	- - - - - - - -	
4.	- - - - - - - -	
5.	- - - - - - - -	
6.	- - - - - - - -	
7.	- - - - - - - -	
8.	- - - - - - - -	
9.	- - - - - - - -	
10.	- - - - - - - -	

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
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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: MON, JUN 15, 2009, 12:40 PM

SUMMARY BY OBJECT 07/01/2008 - 06/30/2009
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	3,952,320.69	358,867.56	358,867.56	0.00	4,311,188.25	
9130	REVOLVING CASH ACCOUNT	7,500.00	0.00	0.00	0.00	7,500.00	
9140	CASH COLECTION AWAITNG DEPOSIT	44,527.95	44,527.95-	44,527.95-	0.00	0.00	
9210	ACCTS REC RECEIPT PR YR ALL	125,353.51	124,625.51-	124,625.51-	0.00	728.00	
9290	DUE FROM GRANTOR GOVERNMENTS	812,364.18	812,364.53-	812,364.53-	0.00	0.35-	
9330	PREPAID EXPENDITURES	0.00	2,392.49	2,392.49	0.00	2,392.49	
9506	ACCOUNTS PAYABLE-REVENUE/SELPA	7,967.00-	7,967.00	7,967.00	0.00	0.00	
9507	ACCOUNTS PAYABLE-REVOLVING CSH	23,608.87-	23,608.87	23,608.87	0.00	0.00	
9510	AP-PAYMENT(PRIOR YEAR)	370,185.45-	370,185.45	370,185.45	0.00	0.00	
9511	SALES/USE TAX 1%	0.00	0.00	0.00	0.00	0.00	
9513	SALES/USE TAX MISCELLANEOUS	0.00	317.51-	317.51-	0.00	317.51-	
9514	SALES/USE TAX 8.75%	0.00	460.48-	460.48-	0.00	460.48-	
9515	SALES/USE TAX .5%	0.00	0.27-	0.27-	0.00	0.27-	
9520	NET PAYROLL	22,492.71-	22,492.71	22,492.71	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)	8,575.19-	8,435.88	8,435.88	0.00	139.31-	
9548	DELTA DENTAL-EARLY RETIRE(ROP)	0.00	284.20	284.20	0.00	284.20	
9549	DELTA DENTAL-RETIRE AGE65(ROP)	0.00	444.27-	444.27-	0.00	444.27-	
9550	DELTA DNTL-ERLY RET W/DEP(ROP)	0.00	0.00	0.00	0.00	0.00	
9566	DELTA CARE-ACTIVE (ROP)	627.40-	1,077.33	1,077.33	0.00	449.93	
9567	DELTA CARE-EARLY RETIRE(ROP)	0.00	1.56	1.56	0.00	1.56	
9568	DELTA CARE-RETIRE AGE 65(ROP)	0.00	313.70-	313.70-	0.00	313.70-	
TOTAL Beginning balance		4,508,609.71	187,741.17-	187,741.17-	0.00	4,320,868.54	
Current year revenue							
8092	PERS REDUCTION TRANSFER	0.00	0.00	0.00	0.00	0.00	N/A
8290	ALL OTHER FEDERAL REVENUE	22,358.00	12,256.00	12,256.00	0.00	10,102.00	54.8
8590	ALL OTHER STATE REVENUE	167,741.00	150,160.62	150,160.62	0.00	17,580.38	89.5
8632	SALE OF PUBLICATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.0
8661	INTEREST	100,000.00	95,915.17	95,915.17	0.00	4,084.83	95.9
8689	ALL OTHER FEES & CONTRACTS	376,000.00	534,622.80	534,622.80	0.00	158,622.80-	142.2
8699	ALL OTHER LOCAL REVENUE	10,159.00	15,955.61	15,955.61	0.00	5,796.61-	157.1
8781	ALL OTH TSFR FROM DISTRICTS	318,681.00	159,095.18	159,095.18	0.00	159,585.82	49.9
8791	TFR OF APPORTIONMENT FM DIST	6,977,889.00	5,874,703.00	5,874,703.00	0.00	1,103,186.00	84.2
TOTAL Current year revenue		7,977,828.00	6,842,708.38	6,842,708.38	0.00	1,135,119.62	
*TOTAL Beginning balance + Revenue		12,486,437.71	11,351,318.09	11,351,318.09			*

Object		Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Expense - Cert. Payroll							
1105	CERT TEACHER SALARY	3,004,050.00	2,320,616.41	2,320,616.41	688,807.10	5,373.51-	100.2
1130	CERT TEACHER SUB SALARY	60,000.00	63,931.81	63,931.81	1,703.00	5,634.81-	109.4
1305	CERT SUPERVISOR/ADMINISTRATOR	529,334.00	473,723.76	473,723.76	42,275.18	13,335.06	97.5
TOTAL Expense - Cert. Payroll		3,593,384.00	2,858,271.98	2,858,271.98	732,785.28	2,326.74	
Class. Payroll							
2105	CL INSTRUCTIONAL AIDE SALARY	31,940.00	35,713.40	35,713.40	2,351.30	6,124.70-	119.2
2130	CL INSTRUCTIONAL AIDE SUB	0.00	1,491.58	1,491.58	0.00	1,491.58-	N/A
2205	CLASS SUPPORT SALARY	153,000.00	144,100.49	144,100.49	13,652.70	4,753.19-	103.1
2225	CLASS SUPPORT SALARY OVERTIME	15,000.00	5,271.40	5,271.40	0.00	9,728.60	35.1
2230	CLASS SUPPORT SALARY SUB	10,000.00	7,738.88	7,738.88	0.00	2,261.12	77.4
2305	CLASS SUPERVISOR/ADMIN SALARY	295,526.00	270,915.55	270,915.55	24,810.84	200.39-	100.1
2405	CLASS CLERICAL/OFFICE SALARY	522,000.00	476,728.13	476,728.13	53,607.51	8,335.64-	101.6
2430	CLASS CLERICAL/OFFICE SUB	1,500.00	0.00	0.00	0.00	1,500.00	0.0
2905	OTHER CLASS SALARY	47,000.00	33,385.23	33,385.23	3,815.92	9,798.85	79.2
TOTAL Class. Payroll		1,075,966.00	975,344.66	975,344.66	98,238.27	2,383.07	
Employee Benefits							
3111	CERTIFICATED STRS	282,001.00	247,359.48	247,359.48	25,997.35	8,644.17	96.9
3112	CLASSIFIED STRS	7,280.00	6,809.44	6,809.44	621.80	151.24-	102.1
3211	CERTIFICATED PERS	17,000.00	16,814.12	16,814.12	1,687.84	1,501.96-	108.8
3212	CLAS PUBLIC EMP RETIREMT SYS	82,904.00	79,679.92	79,679.92	7,465.14	4,241.06-	105.1
3232	CLAS PERS 7% OFFICE TECH	32,037.00	10,822.45	10,822.45	0.00	21,214.55	33.8
3311	CERTIFICATED OASDI/MED/ALTER	52,442.00	51,897.61	51,897.61	13,044.23	12,499.84-	123.8
3312	CLASSIFIED OASDI/MED/ALTER	70,370.00	63,624.33	63,624.33	6,594.49	151.18	99.8
3411	CERTIFICATED HEALTH&WELFARE	35,293.00	15,463.60	15,463.60	4,834.53	14,994.87	57.5
3412	CLASSIFIED HEALTH&WELFARE	9,676.00	10,271.71	10,271.71	946.71	1,542.42-	115.9
3511	CERTIFICATED SUI	10,693.00	8,574.99	8,574.99	2,198.38	80.37-	100.8
3512	CLASSIFIED SUI	3,045.00	2,914.46	2,914.46	294.73	164.19-	105.4
3611	CERTIFICATED WORKERS COMP	94,146.00	75,175.69	75,175.69	19,272.26	301.95-	100.3
3612	CLASSIFIED WORKERS COMP	26,392.00	25,651.68	25,651.68	2,583.67	1,843.35-	107.0
3711	CERT RETIREE BENEFITS	21,500.00	22,313.09	22,313.09	1,183.22	1,996.31-	109.3
3712	CLASS RETIREE BENEFITS	676.00	1,009.76	1,009.76	130.77	464.53-	168.7
3812	CLASS PERS REDUCTION	0.00	483.22	483.22	60.90	544.12-	N/A
3911	CERT OTHER BENEFITS	250.00	100.56	100.56	0.00	149.44	40.2
TOTAL Employee Benefits		745,705.00	638,966.11	638,966.11	86,916.02	19,822.87	
Books and Supplies							
4110	APRV TEXTBKS & CORE CURR MATL	23,036.00	35,267.30	35,267.30	1,337.59	13,568.89-	158.9
4210	BOOKS & OTHER REFERENCE MATL	16,857.00	3,440.89	3,440.89	176.72	13,239.39	21.5
4310	MATERIALS & SUPPLIES	290,406.00	253,473.88	253,473.88	53,520.60	16,588.48-	105.7
4333	DIESEL/GASOLINE	2,000.00	1,610.18	1,610.18	0.00	389.82	80.5
4410	NONCAPITALIZED EQUIPMENT	118,478.00	75,902.29	75,902.29	10,202.31	32,373.40	72.7
TOTAL Books and Supplies		450,777.00	369,694.54	369,694.54	65,237.22	15,845.24	

Object		Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Services & Oth. Operating							
5210	TRAVEL AND CONFERENCE	54,554.00	43,379.66	43,379.66	715.00	10,459.34	80.8
5310	DUES AND MEMBERSHIPS	6,640.00	6,766.32	6,766.32	25.00	151.32-	102.3
5451	CRIME & FIDELITY INSURANCE	300.00	267.00-	267.00-	0.00	567.00	-89.0
5452	EQUIPMT & MACHINERY INSURANCE	670.00	902.00-	902.00-	0.00	1,572.00	-134.6
5453	LIABILITY INSURANCE	67,614.00	71,270.00	71,270.00	0.00	3,656.00-	105.4
5455	PROPERTY INSURANCE	17,228.00-	17,228.00-	17,228.00-	0.00	0.00	N/A
5515	DISPOSAL SERVICES	26,000.00	19,531.95	19,531.95	631.59	5,836.46	77.6
5517	RECYCLING	1,000.00	2,191.26	2,191.26	150.00	1,341.26-	234.1
5522	ELECTRICITY	150,000.00	121,807.30	121,807.30	0.00	28,192.70	81.2
5524	GAS	18,000.00	9,112.06	9,112.06	0.00	8,887.94	50.6
5556	SEWAGE	1,200.00	2,054.16	2,054.16	0.00	854.16-	171.2
5558	WATER	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5624	RENTALS-FACILITY	227,700.00	227,700.00	227,700.00	0.00	0.00	100.0
5671	REPAIRS,CONTRACTED-BLDG,GNDS	10,650.00	4,004.40	4,004.40	0.00	6,645.60	37.6
5675	RENTALS,REPAIRS,CONTRACTED-EQP	62,500.00	55,271.15	55,271.15	6,557.22	671.63	98.9
5754	INTERFUND-DUPLICATION SERVICES	0.00	0.00	0.00	0.00	0.00	N/A
5810	LEGAL ADVERTISING	1,500.00	192.70	192.70	0.00	1,307.30	12.8
5812	NON-LEGAL ADVERTISING	12,000.00	2,198.60	2,198.60	5,441.40	4,360.00	63.7
5818	ASSESSMENTS AND FEES	1,400.00	1,375.18	1,375.18	0.00	24.82	98.2
5820	AUDIT EXPENSES	10,290.00	0.00	0.00	14,800.00	4,510.00-	143.8
5822	BANK FEES	6,500.00	10,082.54	10,082.54	0.00	3,582.54-	155.1
5825	CONSULTANTS	3,770.00	3,000.00	3,000.00	0.00	770.00	79.6
5830	OTHER CONTRACTED SERVICES	1,388,156.00	1,183,966.20	1,183,966.20	268,687.06	64,497.26-	104.6
5838	FINGERPRINTING/BACKGROUND CK	8,200.00	6,254.00	6,254.00	1,757.00	189.00	97.7
5840	INTERAGENCY SERVICES	500.00	0.00	0.00	0.00	500.00	0.0
5845	LEGAL EXPENSE	5,000.00	372.00	372.00	628.00	4,000.00	20.0
5846	LICENSING AGREEMENTS	26,242.00	24,866.97	24,866.97	0.00	1,375.03	94.8
5870	PRINTING	43,559.00	32,621.97	32,621.97	21,050.90	10,113.87-	123.2
5880	TRANSPORTATION-CONTRACTED	141,950.00	115,739.45	115,739.45	300.00	25,910.55	81.7
5910	POSTAGE/MAILING SERVICES	22,500.00	16,486.56	16,486.56	0.00	6,013.44	73.3
5930	TELEPHONE	19,000.00	16,533.25	16,533.25	49.79	2,416.96	87.3
5935	CELL PHONE	5,730.00	4,591.92	4,591.92	0.00	1,138.08	80.1
TOTAL Services & Oth. Operating		2,311,897.00	1,962,972.60	1,962,972.60	320,792.96	28,131.44	
Capital Outlay							
6211	PERMANENT CONSTRUCTION	11,859.00	14,786.61	14,786.61	3,861.92	6,789.53-	157.3
6221	ARCHITECT/ENGINEERING FEES	174,985.00	174,984.83	174,984.83	71,404.34	71,404.17-	140.8
6251	PRELIMINARY TESTS	16,600.00	16,600.00	16,600.00	0.00	0.00	100.0
6261	CONSTRUCTION MANAGEMENT	0.00	190.00	190.00	21,660.00	21,850.00-	N/A
6271	PLANNING OTHER COSTS	13,160.00	13,200.72	13,200.72	8,699.28	8,740.00-	166.4
6410	CAPITALIZED EQUIPMENT	0.00	5,437.50	5,437.50	0.00	5,437.50-	N/A
TOTAL Capital Outlay		216,604.00	225,199.66	225,199.66	105,625.54	114,221.20-	
TOTAL Expense - Cert. Payroll : Capital O		8,394,333.00	7,030,449.55	7,030,449.55	1,409,595.29	45,711.84-	

Object	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Ending balance						
9790 UNDESIGNATED/UNAPROPRIATED	128,172.00	331,659.00-	331,659.00-	0.00	203,487.00-	
9791 BEGINNING FUND BALANCE	4,508,609.71-	0.00	0.00	0.00	4,508,609.71-	
TOTAL Ending balance	4,380,437.71-	331,659.00-	331,659.00-	0.00	4,712,096.71-	
**Fund balance	4,092,104.71	4,320,868.54	4,320,868.54			**

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2008-09 Estimated Actuals	2009-10 Budget
01	General Fund/County School Service Fund	GS	GS
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects		
61	Cafeteria Enterprise Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
ASSET	Schedule of Capital Assets	S	
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
MYP	Multiyear Projections - General Fund		GS
SEA	Special Education Revenue Allocations		
SEAS	SEA Form Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals		
SIAB	Summary of Interfund Activities - Budget		
01CS	Criteria and Standards Review	GS	GS

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	22,358.00	16,613.00	-25.7%
3) Other State Revenue		8300-8599	167,741.00	116,943.00	-30.3%
4) Other Local Revenue		8600-8799	7,787,729.00	6,912,401.00	-11.2%
5) TOTAL, REVENUES			7,977,828.00	7,045,957.00	-11.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	3,593,384.00	3,605,836.00	0.3%
2) Classified Salaries		2000-2999	1,075,966.00	1,060,901.00	-1.4%
3) Employee Benefits		3000-3999	745,705.00	759,101.00	1.8%
4) Books and Supplies		4000-4999	450,777.00	401,534.00	-10.9%
5) Services and Other Operating Expenditures		5000-5999	2,311,897.00	1,711,556.00	-26.0%
6) Capital Outlay		6000-6999	216,604.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,394,333.00	7,538,928.00	-10.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(416,505.00)	(492,971.00)	18.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(416,505.00)	(492,971.00)	18.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,508,609.71	4,092,104.71	-9.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,508,609.71	4,092,104.71	-9.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,508,609.71	4,092,104.71	-9.2%
2) Ending Balance, June 30 (E + F1e)			4,092,104.71	3,599,133.71	-12.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	7,500.00	7,500.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	2,392.49	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	107,553.97	100,352.97	-6.7%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	649,640.88	652,033.37	0.4%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	3,325,017.37	3,259,916.37	-2.0%
Lottery Carryover	1100	9780		*194,584.37*	
Capital Outlay	6350	9780		*2,915,332.00*	
Retiree Benefits	6350	9780		*150,000.00*	
Lottery Carryover	1100	9780	*259,685.37*		
Capital Outlay	6350	9780	*2,915,332.00*		
Retiree Benefits	6350	9780	*150,000.00*		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		(420,669.00)	

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,311,188.25		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	7,500.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	728.00		
4) Due from Grantor Government		9290	(0.35)		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	2,392.49		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			4,321,808.39		
H. LIABILITIES					
1) Accounts Payable		9500	939.85		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			939.85		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			4,320,868.54		

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	22,358.00	16,613.00	-25.7%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			22,358.00	16,613.00	-25.7%
OTHER STATE REVENUE					
Other State Apportionments					
Home-to-School Transportation	7230	8311	0.00	0.00	0.0%
Special Education Transportation	7240	8311	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Professional Development Block Grant	7393	8590	17,741.00	0.00	-100.0%
All Other State Revenue		8590	150,000.00	116,943.00	-22.0%
TOTAL, OTHER STATE REVENUE			167,741.00	116,943.00	-30.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	5,000.00	0.00	-100.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	100,000.00	65,000.00	-35.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	376,000.00	651,266.00	73.2%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
All Other Local Revenue		8699	10,159.00	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	318,681.00	318,168.00	-0.2%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
ROC/P Transfers					
From Districts or Charter Schools	6350, 6360	8791	6,977,889.00	0.00	-100.0%
From County Offices	6350, 6360	8792	0.00	0.00	0.0%
From JPAs	6350, 6360	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	5,877,967.00	New
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,787,729.00	6,912,401.00	-11.2%
TOTAL, REVENUES			7,977,828.00	7,045,957.00	-11.7%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	3,064,050.00	3,080,495.00	0.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	529,334.00	525,341.00	-0.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,593,384.00	3,605,836.00	0.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	31,940.00	27,016.00	-15.4%
Classified Support Salaries		2200	178,000.00	153,346.00	-13.9%
Classified Supervisors' and Administrators' Salaries		2300	295,526.00	284,566.00	-3.7%
Clerical, Technical and Office Salaries		2400	523,500.00	534,126.00	2.0%
Other Classified Salaries		2900	47,000.00	61,847.00	31.6%
TOTAL, CLASSIFIED SALARIES			1,075,966.00	1,060,901.00	-1.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	289,281.00	285,570.00	-1.3%
PERS		3201-3202	131,941.00	104,025.00	-21.2%
OASDI/Medicare/Alternative		3301-3302	122,812.00	122,997.00	0.2%
Health and Welfare Benefits		3401-3402	44,969.00	44,573.00	-0.9%
Unemployment Insurance		3501-3502	13,738.00	13,589.00	-1.1%
Workers' Compensation		3601-3602	120,538.00	119,812.00	-0.6%
OPEB, Allocated		3701-3702	22,176.00	68,535.00	209.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	250.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			745,705.00	759,101.00	1.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	23,036.00	36,550.00	58.7%
Books and Other Reference Materials		4200	16,857.00	890.00	-94.7%
Materials and Supplies		4300	292,406.00	234,844.00	-19.7%
Noncapitalized Equipment		4400	118,478.00	129,250.00	9.1%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			450,777.00	401,534.00	-10.9%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	54,554.00	54,554.00	0.0%
Dues and Memberships		5300	6,640.00	6,565.00	-1.1%
Insurance		5400-5450	51,356.00	71,270.00	38.8%
Operations and Housekeeping Services		5500	202,200.00	187,000.00	-7.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	300,850.00	285,590.00	-5.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,649,067.00	1,058,527.00	-35.8%
Communications		5900	47,230.00	48,050.00	1.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,311,897.00	1,711,556.00	-26.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	216,604.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			216,604.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
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	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
ROC/P Transfers of Apportionments					
To Districts or Charter Schools	6350, 6360	7221	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,394,333.00	7,538,928.00	-10.2%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: Special Reserve Fund		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: Special Reserve Fund		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	22,358.00	16,613.00	-25.7%
3) Other State Revenue		8300-8599	167,741.00	116,943.00	-30.3%
4) Other Local Revenue		8600-8799	7,787,729.00	6,912,401.00	-11.2%
5) TOTAL, REVENUES			7,977,828.00	7,045,957.00	-11.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		5,246,524.00	4,701,836.00	-10.4%
2) Instruction - Related Services	2000-2999		1,352,097.00	1,087,831.00	-19.5%
3) Pupil Services	3000-3999		258,253.00	234,172.00	-9.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		569,226.00	826,234.00	45.2%
8) Plant Services	8000-8999		968,233.00	688,855.00	-28.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,394,333.00	7,538,928.00	-10.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(416,505.00)	(492,971.00)	18.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(416,505.00)	(492,971.00)	18.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,508,609.71	4,092,104.71	-9.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,508,609.71	4,092,104.71	-9.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,508,609.71	4,092,104.71	-9.2%
2) Ending Balance, June 30 (E + F1e)			4,092,104.71	3,599,133.71	-12.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	7,500.00	7,500.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	2,392.49	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	107,553.97	100,352.97	-6.7%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	649,640.88	652,033.37	0.4%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	3,325,017.37	3,259,916.37	-2.0%
Lottery Carryover	1100	9780		*194,584.37*	
Capital Outlay	6350	9780		*2,915,332.00*	
Retiree Benefits	6350	9780		*150,000.00*	
Lottery Carryover	1100	9780	*259,685.37*		
Capital Outlay	6350	9780	*2,915,332.00*		
Retiree Benefits	6350	9780	*150,000.00*		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		(420,669.00)	

Resource	Description	2008-09 Estimated Actuals	2009-10 Budget
6300	Lottery: Instructional Materials	22,910.63	15,709.63
6355	ROC/P: Training & Certification for Community Care (Dept De	84,643.34	84,643.34
Total, Legally Restricted Balance		107,553.97	100,352.97

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress	39,502.00		39,502.00	214,149.00		253,651.00
Total capital assets not being depreciated	39,502.00	0.00	39,502.00	214,149.00	0.00	253,651.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings	722,018.00		722,018.00			722,018.00
Equipment	407,428.00		407,428.00	5,438.00		412,866.00
Total capital assets being depreciated	1,129,446.00	0.00	1,129,446.00	5,438.00	0.00	1,134,884.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings	(431,226.00)		(431,226.00)			(431,226.00)
Equipment	(152,204.00)		(152,204.00)			(152,204.00)
Total accumulated depreciation	(583,430.00)	0.00	(583,430.00)	0.00	0.00	(583,430.00)
Total capital assets being depreciated, net	546,016.00	0.00	546,016.00	5,438.00	0.00	551,454.00
Governmental activity capital assets, net	585,518.00	0.00	585,518.00	219,587.00	0.00	805,105.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

ANNUAL BUDGET REPORT:
July 1, 2009 Single Budget Adoption

This budget was developed using the state-adopted Criteria and Standards. It was filed and adopted subsequent to a public hearing by the JPA governing board. (Pursuant to Education Code sections 33129, 41023 and 42127)

Budget available for inspection at:

Place: 5019 Stevenson Blvd
Date: June 17, 2009

Public Hearing:

Place: 5019 Stevenson Blvd
Date: June 23, 2009
Time: 03:00 PM

Adoption Date: June 23, 2009

Signed: _____
Clerk/Secretary of the JPA Governing Board
(Original signature required)

Contact person for additional information on the budget reports:

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 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
5	Salaries and Benefits	Projected ratios of total salaries and benefits to total general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		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 for two or more of the last three fiscal years.	X	
9	Fund Balance	General fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., designated for economic uncertainties, unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget 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 by more than the standard for the budget or two subsequent fiscal years?	X	
S6	Long-term Commitments	Does the JPA have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2008-09) annual payment?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S7a	Postemployment Benefits Other than Pensions	Does the JPA provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, are they lifetime benefits?	X	
		• If yes, do benefits continue beyond age 65?	X	
		• If yes, are benefits funded by pay-as-you-go?		X
S7b	Other Self-insurance Benefits	Does the JPA provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		• Certificated? (Section S8A, Line 1)		X
		• Classified? (Section S8B, Line 1)		X
		• Management/supervisor/confidential? (Section S8C, Line 1)		X

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the JPA will end the budget 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 fiscal year and budget year?	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 fiscal year or budget year?	n/a	
A5	Salary Increases Exceed COLA	Has the JPA entered into a bargaining agreement where any of the budget 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	

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a joint powers agency is self-insured for workers' compensation claims, the director of the joint powers agency annually shall provide information to the governing board of the joint powers agency regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

( ) Our JPA is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	$
Less: Amount of total liabilities reserved in budget:	$
Estimated accrued but unfunded liabilities:	$ 0.00

(X) This joint powers agency is not self-insured for workers' compensation claims.

Signed _____
Clerk/Secretary of the Governing Board
(Original Signature Required)

Date of Meeting: Jun 23, 2009

For additional information on this certification, please contact:

Name: Marie dela Cruz

Title: Director of Business Services

Telephone: 510-657-1865 x15145

E-mail: mdelacruz@mvrop.org

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation	57,237.00		57,237.00	0.00	15,811.00	41,426.00	
Compensated Absences Payable	128,488.00		128,488.00	52,397.00		180,885.00	
Governmental activities long-term liabilities	185,725.00	0.00	185,725.00	52,397.00	15,811.00	222,311.00	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object Codes	2009-10 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099					
2. Federal Revenues	8100-8299	16,613.00	0.00%	16,613.00	0.00%	16,613.00
3. Other State Revenues	8300-8599	116,943.00	-12.70%	102,095.00	0.40%	102,506.00
4. Other Local Revenues	8600-8799	6,912,401.00	0.77%	6,965,303.00	2.04%	7,107,643.00
5. Other Financing Sources	8900-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5)		7,045,957.00	0.54%	7,084,011.00	2.02%	7,226,762.00
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						102,775.00
c. Cost-of-Living Adjustment						(139,000.00)
d. Other Adjustments				(180,000.00)		
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				1,060,901.00		1,035,901.00
b. Step & Column Adjustment						31,077.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(25,000.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,060,901.00	-2.36%	1,035,901.00	3.00%	1,066,978.00
3. Employee Benefits	3000-3999	759,101.00	-3.65%	731,415.00	0.88%	737,842.00
4. Books and Supplies	4000-4999	401,534.00	-5.00%	381,457.00	0.00%	381,457.00
5. Services and Other Operating Expenditures	5000-5999	1,711,556.00	0.95%	1,727,774.00	0.49%	1,736,311.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses	7600-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section G below)						
11. Total (Sum lines B1 thru B10)		7,538,928.00	-3.14%	7,302,383.00	0.13%	7,312,199.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(492,971.00)		(218,372.00)		(85,437.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		4,092,104.71		3,599,133.71		3,380,761.71
2. Ending Fund Balance (Sum lines C and D1)		3,599,133.71		3,380,761.71		3,295,324.71
3. Components of Ending Fund Balance (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
a. Fund Balance Reserves	9710-9740	107,852.97		7,500.00		7,500.00
b. Designated for Economic Uncertainties	9770	652,033.37		227,930.00		222,492.00
c. Fund Balance Designations	9775, 9780	3,259,916.37		3,145,331.71		3,065,332.71
d. Undesignated/Unappropriated Balance	9790	(420,669.00)		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		3,599,133.71		3,380,761.71		3,295,324.71

Description	Object Codes	2009-10 Budget (Form 01) (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	652,033.37		227,930.00		222,492.00
b. Undesignated/Unappropriated Amount (Line D3d)	9790	(420,669.00)		0.00		0.00
c. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z					
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2. Current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		231,364.37		227,930.00		222,492.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F2)		3.07%		3.12%		3.04%
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)		7,538,928.00		7,302,383.00		7,312,199.00
3. Less: Special Education Pass-through (Not applicable for JPAs)		N/A		N/A		N/A
4. Sub-Total (Line F2 minus F3)		7,538,928.00		7,302,383.00		7,312,199.00
5. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
6. Reserve Standard - By Percent (Line F4 times F5)		226,167.84		219,071.49		219,365.97
7. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
8. Reserve Standard (Greater of Line F6 or F7)		226,167.84		219,071.49		219,365.97
9. Available Reserves (Line E3) Meet the Reserve Standard (Line F8)		YES		YES		YES

G. ASSUMPTIONS

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

2010-11 Revenues: .9% COLA, no CalWORKS; 2010-11 Expenditures: Reduce 2.4 Certificated FTE's, Reduce .5 Classified FTE, no step & column for all; 2011-12 Revenues: 2.4% COLA, no CalWORKS; 2011-12 Expenditures: Reduce 2 Certificated FTE's

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 approval of the budget.

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 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 budget 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: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Salaries and Benefits to Total Expenditures
Third Prior Year (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)	5,415,055.00	8,394,333.00	64.5%
		Historical Average Ratio:	61.4%

	Budget 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):	**58.4% to 64.4%**	**58.4% to 64.4%**	**58.4% to 64.4%**

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

DATA ENTRY: If Form MYP exists, Salaries and Benefits, and Total Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)	Ratio of Salaries and Benefits to Total Expenditures	Status
Budget Year (2009-10)	5,425,838.00	7,538,928.00	72.0%	Not Met
1st Subsequent Year (2010-11)	5,193,152.00	7,302,383.00	71.1%	Not Met
2nd Subsequent Year (2011-12)	5,194,431.00	7,312,199.00	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(s) of salary and benefit costs to total expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation:
(required if NOT met)

salaries & benefits not reduced at same proportionate rate as total expenditures

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 budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the funded COLA plus or minus five percent must be explained.

6A. Calculating the JPA's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: Enter data for the budget and two subsequent fiscal years on line 1. All other data are extracted or calculated.

	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. JPA's Change in Funded COLA	0.00%	0.90%	1.50%
2. JPA's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	**-10.00% to 10.00%**	**-9.10% to 10.90%**	**-8.50% to 11.50%**
3. JPA's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-5.00% to 5.00%	-4.10% to 5.90%	-3.50% to 6.50%

6B. Calculating the JPA's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

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	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2008-09)	22,358.00		
Budget Year (2009-10)	16,613.00	-25.70%	Yes
1st Subsequent Year (2010-11)	16,613.00	0.00%	No
2nd Subsequent Year (2011-12)	16,613.00	0.00%	No

Explanation: (required if yes) Reduced allocation due to lower qualified students

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2008-09)	167,741.00		
Budget Year (2009-10)	116,943.00	-30.28%	Yes
1st Subsequent Year (2010-11)	102,095.00	-12.70%	Yes
2nd Subsequent Year (2011-12)	102,506.00	0.40%	No

Explanation: (required if yes) Reduced revenues due to state budget cuts

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2008-09)	7,787,729.00		
Budget Year (2009-10)	6,912,401.00	-11.24%	Yes
1st Subsequent Year (2010-11)	6,965,303.00	0.77%	No
2nd Subsequent Year (2011-12)	7,107,643.00	2.04%	No

Explanation: (required if yes) Reduced revenues due to state budget cuts

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2008-09)	450,777.00		
Budget Year (2009-10)	401,534.00	-10.92%	Yes
1st Subsequent Year (2010-11)	381,457.00	-5.00%	Yes
2nd Subsequent Year (2011-12)	381,457.00	0.00%	No

Explanation: (required if yes) Reduced expenditures due to budget cuts

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

First Prior Year (2008-09)	2,311,897.00		
Budget Year (2009-10)	1,711,556.00	-25.97%	Yes
1st Subsequent Year (2010-11)	1,727,774.00	0.95%	No
2nd Subsequent Year (2011-12)	1,736,311.00	0.49%	No

Explanation: (required if yes) Reduced expenditures due to budget cuts

6C. Calculating the JPA's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Section 6B)			
First Prior Year (2008-09)	7,977,828.00		
Budget Year (2009-10)	7,045,957.00	-11.68%	Not Met
1st Subsequent Year (2010-11)	7,084,011.00	0.54%	Met
2nd Subsequent Year (2011-12)	7,226,762.00	2.02%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6B)			
First Prior Year (2008-09)	2,762,674.00		
Budget Year (2009-10)	2,113,090.00	-23.51%	Not Met
1st Subsequent Year (2010-11)	2,109,231.00	-0.18%	Met
2nd Subsequent Year (2011-12)	2,117,768.00	0.40%	Met

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

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

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

Explanation: Federal Revenue (linked from 6B if NOT met) Reduced allocation due to lower qualified students

Explanation: Other State Revenue (linked from 6B if NOT met) Reduced revenues due to state budget cuts

Explanation: Other Local Revenue (linked from 6B if NOT met) Reduced revenues due to state budget cuts

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

Explanation: Books and Supplies (linked from 6B if NOT met) Reduced expenditures due to budget cuts

Explanation: Services and Other Exps (linked from 6B if NOT met) Reduced expenditures due to budget cuts

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amounts required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance/Restricted Maintenance Account), if applicable.

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 two out of three prior fiscal years:

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2006-07)	Second Prior Year (2007-08)	First Prior Year (2008-09)
1. JPA's Available Reserves Amount			
a. Designated for Economic Uncertainties (Funds 01 and 17, Object 9770)	601,331.27	801,382.37	649,640.88
b. Undesignated Amounts (Funds 01 and 17, Object 9790)	0.00	0.00	0.00
c. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (effective beginning 2008-09)			
d. Available Reserves (Lines 1a through 1c)	601,331.27	801,382.37	649,640.88
2. JPA's Total Expenditures and Other Financing Uses			
a. JPA's Total Expenditures and Other Financing Uses (Criterion 8B)	8,783,051.38	8,641,143.24	8,394,333.00
b. Less: Special Education Pass-through Funds (Not applicable for JPAs)	N/A	N/A	N/A
c. Net Expenditures and Other Financing Uses (Line 2a minus Line 2b)	8,783,051.38	8,641,143.24	8,394,333.00
3. JPA's Available Reserves Percentage (Line 1d divided by Line 2c)	6.8%	9.3%	7.7%
JPA's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	**2.3%**	**3.1%**	**2.6%**

[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 (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8B. Calculating the JPA's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Fund Balance (Form 01, Section E)	Total Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Fund Balance is negative, else N/A)	Status
Third Prior Year (2006-07)	284,736.27	8,783,051.38	N/A	Met
Second Prior Year (2007-08)	642,069.34	8,641,143.24	N/A	Met
First Prior Year (2008-09)	(416,505.00)	8,394,333.00	5.0%	Not Met
Budget Year (2009-10) (Information only)	(492,971.00)	7,538,928.00		

8C. Comparison of JPA Deficit Spending to the Standard

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

1a. STANDARD MET - Deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:
(required if NOT met)

deficit spending to be covered by reserves

9. CRITERION: Fund Balance

STANDARD: Budgeted beginning general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level [1]	JPA ADA		
1.7%	0	to	300
1.3%	301	to	1,000
1.0%	1,001	to	30,000
0.7%	30,001	to	400,000
0.3%	400,001	and	over

[1] Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

JPA ADA (Criterion 10): 2,000

JPA's Fund Balance Standard Percentage Level: 1.0%

9A. Calculating the JPA's General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	General Fund Beginning Balance [2] (Form 01, Line F1e) Original Budget	General Fund Beginning Balance [2] (Form 01, Line F1e) Estimated/Unaudited Actuals	Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
Third Prior Year (2006-07)	3,582,027.75	3,582,027.75	0.0%	Met
Second Prior Year (2007-08)	3,866,540.37	3,866,540.37	0.0%	Met
First Prior Year (2008-09)	4,508,609.71	4,508,609.71	0.0%	Met
Budget Year (2009-10) (Information only)	4,092,104.71			

[2] Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of JPA Beginning Fund Balance to the Standard

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

1a. STANDARD MET - General fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the budget 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.

	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
JPA ADA (Form MYP, 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: If Form MYP exists, the 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

		Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1.	Total Expenditures and Other Financing Uses (Criterion 8B) (Form MYP, Line B11)	7,538,928.00	7,302,383.00	7,312,199.00
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)	7,538,928.00	7,302,383.00	7,312,199.00
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	226,167.84	219,071.49	219,365.97
6.	Reserve Standard - by Amount ($58,000 for JPAs with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	**JPA's Reserve Standard (Greater of Line B5 or Line B6)**	**226,167.84**	**219,071.49**	**219,365.97**

10C. Calculating the JPA's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 4 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Designated Reserve Amounts	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYP, Line E1a)	652,033.37	227,930.00	222,492.00
2. General Fund - Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1b)	(420,669.00)	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 MYP, Line E1c)	0.00	0.00	0.00
4. Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form MYP, Line E2a)	0.00		
5. Special Reserve Fund - Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2b)	0.00		
6. JPA's Budgeted Reserves Amount (Lines C1 thru C5)	231,364.37	227,930.00	222,492.00
7. JPA's Budgeted Reserves Percentage (Information only) (Line 6 divided by Section 10B, Line 3)	3.07%	3.12%	3.04%
JPA's Reserve Standard (Section 10B, Line B7):	**226,167.84**	**219,071.49**	**219,365.97**
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 - Projected available reserves have met the standard for the budget 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 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 in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? 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. Use of Ongoing Revenues for One-time Expenditures

1a. Does your JPA have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? No

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

1a. Does your JPA have projected revenues for the budget year and/or 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 budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than $20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than $20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

JPA's Contributions and Transfers Standard: **-10% to +10% 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: Enter data in the Projection column for contributions, transfers in, and transfers out for all fiscal years, except the First Prior Year and Budget Year for Contributions which will be extracted.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**				
This item is not applicable for JPAs.				
1b. **Transfers In, General Fund ***				
First Prior Year (2008-09)				
Budget Year (2009-10)	0.00	0.00	0.0%	Met
1st Subsequent Year (2010-11)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2011-12)	0.00	0.00	0.0%	Met
1c. **Transfers Out, General Fund ***				
First Prior Year (2008-09)				
Budget Year (2009-10)	0.00	0.00	0.0%	Met
1st Subsequent Year (2010-11)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2011-12)	0.00	0.00	0.0%	Met

1d. **Impact of Capital Projects**
Do you have any capital projects 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 by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

1d. NO - There are no capital projects 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 budget 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: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

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

2. If Yes to item 1, list 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		Revenue Limit		180,885.00
Other Long-term Commitments (do not include OPEB)				
Building Lease	28	Revenue Limit		

Type of Commitment (continued)	First Prior Year (2008-09) Annual Payment (P & I)	Budget 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):				
Building Lease	227,700	227,700	243,917	252,455
Total Annual Payments:	227,700	227,700	243,917	252,455
Has total annual payment increased over prior year (2008-09)?		**No**	**Yes**	**Yes**

S6B. Comparison of 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 budget or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation: (required if Yes to increase in total annual payments)

Facilities lease agreement with Fremont Unified School District includes 3.5% increase per year

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

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

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

No

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

Explanation: (required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the annual required contribution; and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except for the budget year data on line 5b.

1. Does your JPA provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5) — Yes

2. For the JPA's OPEB:
   a. Are they lifetime benefits? — No
   b. Do benefits continue past age 65? — No
   c. Describe any other characteristics of the JPA's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method? — Pay-as-you-go
   b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

Self-Insurance Fund	Governmental Fund
150,000	

4. OPEB Liabilities
   a. OPEB actuarial accrued liability (AAL)
   b. OPEB unfunded actuarial accrued liability (UAAL)
   c. Are AAL and UAAL based on the JPA's estimate or an actuarial valuation? — Estimated
   d. If based on an actuarial valuation, indicate the date of the OPEB valuation

5. OPEB Contributions

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

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. 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 is covered in Section S7A) (If No, skip items 2-4) — No

2. Describe each self-insurance program operated by the JPA, including details for each such as level of risk retained, funding approach, basis for the valuation (JPA's estimate or actuarial), and date of the valuation:

3. Self-Insurance Liabilities

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

4. Self-Insurance Contributions

	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
a. Required contribution (funding) for self-insurance programs			
b. Amount contributed (funded) for self-insurance programs			

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements, 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 at budget adoption, 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: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2008-09)	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Number of certificated (non-management) full-time-equivalent (FTE) positions	44.4	42.9	41.5	39.5

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete question 2.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-4.

If No, complete questions 5 and 6.

If n/a, skip to Section S8B.

Negotiations Settled

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:

	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Is the cost of salary settlement included in the budget 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: 34,624

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

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

	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	30,205	30,205	30,205
3. Percent of H&W cost paid by employer	100% dental for full time emp	100% dental for full time emp	100% dental for full time emp
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget? No

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

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are step & column adjustments included in the budget and MYPs?	Yes	No	Yes
2. Cost of step & column adjustments	87,976	0	102,775
3. Percent change in step & column over prior year	3.0%	0.0%	3.0%

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

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

Certificated (Non-management) - Other

List other significant contract changes 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: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2008-09)	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Number of classified (non-managment) FTE positions	14.6	13.8	13.3	13.3

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? No

   If Yes, and the corresponding public disclosure documents have been filed with the COE, complete question 2.

   If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-4.

   If No, complete questions 5 and 6.

   If n/a, skip to Section S8C.

Negotiations Settled

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:

	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

5. Cost of a one percent increase in salary and statutory benefits 9,206

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

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

	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	7,528	7,528	7,528
3. Percent of H&W cost paid by employer	100% dental for full time emp	100% dental for full time employees	100% dental for full time emp
4. Percent projected change in H&W cost over prior year			

Classified (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget? No

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are step & column adjustments included in the budget and MYPs?	Yes	No	Yes
2. Cost of step & column adjustments	21,927	0	31,077
3. Percent change in step & column over prior year	3.0%	0.0%	3.0%

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

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

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2008-09)	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Number of management, supervisor, and confidential FTE positions	7.0	6.8	6.8	6.8

Management/Supervisor/Confidential Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? — No

If Yes, complete question 2.

If No, complete questions 3 and 4.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits — 9,632

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

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

	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	8,248	8,248	8,248
3. Percent of H&W cost paid by employer	100% dental for full time emp	100% dental for full time employees	100% dental for full time emp
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

Management/Supervisor/Confidential Step and Column Adjustments

	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are step & column adjustments included in the budget and MYPs?	Yes	No	Yes
2. Cost of step & column adjustments	24,025	0	24,745
3. Percent change in step & column over prior year	3.0%	0.0%	3.0%

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

	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are costs of other benefits included in the budget and MYPs?	No	No	No
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

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 A1 through A9 except items A3 and A4, which are not applicable for JPAs.

A1.	Do cash flow projections show that the JPA will end the budget year with a negative cash balance in the general fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column of Criterion 2A are used to determine Yes or No)	N/A
A4.	Are new charter schools operating in JPA boundaries that impact the JPA's enrollment, either in the prior fiscal year or budget year?	N/A
A5.	Has the JPA entered into a bargaining agreement where any of the budget or subsequent 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 Budget Criteria and Standards Review

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July 1 Budget (Single Adoption)
2009-10 Budget
Technical Review Checks

Mission Valley ROC/P Alameda County

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

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

IMPORT CHECKS

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE 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	FUND	RESOURCE	VALUE
01-6350-0-0000-0000-9711	01	6350	7,500.00
01-6350-0-0000-0000-9770	01	6350	652,033.37
01-6350-0-0000-0000-9780	01	6350	3,065,332.00
01-6350-0-0000-0000-9790	01	6350	0.00
01-6350-0-0000-0000-9791	01	6350	3,724,865.37
01-6350-0-0000-0000-979Z	01	6350	3,724,865.37

Explanation:ROP ending balance not flexed. To be corrected at year end and/or by first interim pending clean-up bill.

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:To be corrected at year end and/or first interim pending clean-up bill.

01-6350-0-0000-0000-9711	6350	9711	7,500.00

Explanation:ROP ending balance and capital outlay not flexed. To be corrected at year end or first interim pending clean-up bill.

01-6350-0-0000-0000-9770	6350	9770	652,033.37

Explanation:ROP capital outlay ending balance not flexed. To be corrected at year end or first interim pending clean-up bill.

01-6350-0-0000-0000-9780	6350	9780	3,065,332.00

Explanation:ROP capital outlay ending balance not flexed. To be corrected at

year end or first interim pending clean-up bill.

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: **EXCEPTION**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-6350-0-0000-0000-9791	6350	9791	3,724,865.37

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. NOTE: Negative ending balances in Fund 01 restricted resources will be offset against available reserves calculated in Form 01CS and Form MYP, which can negatively effect the criteria and standards. **EXCEPTION**

FUND	RESOURCE	NEG. EFB
01	0000	-420,669.00

Explanation:To be corrected at year end or first interim pending clean-up bill

Total of negative resource balances for Fund 01 -420,669.00

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: **EXCEPTION**

FUND	RESOURCE	OBJECT	VALUE
01	0000	9790	-420,669.00

Explanation:To be corrected at year end or first interim pending clean-up bill

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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July 1 Budget (Single Adoption)
2008-09 Estimated Actuals
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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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

GENERAL LEDGER CHECKS

AR-AP-POSITIVE - (W) - The following Accounts Receivable (9200), Due from Other Funds (9310), Accounts Payable (9500), and/or Due to Other Funds (9610) objects have a negative balance in excess of $1,000 by resource, by fund:

EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	6350	9500	-2,102.97

Explanation:To be corrected at year end.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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July 1 Budget (Single Adoption)
2009-10 Budget
Technical Review Checks

Mission Valley ROC/P Alameda County

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

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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) - The following combinations for FUND and RESOURCE 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	FUND	RESOURCE	VALUE
01-6350-0-0000-0000-9711	01	6350	7,500.00
01-6350-0-0000-0000-9770	01	6350	652,033.37
01-6350-0-0000-0000-9780	01	6350	3,065,332.00
01-6350-0-0000-0000-9790	01	6350	0.00
01-6350-0-0000-0000-9791	01	6350	3,724,865.37
01-6350-0-0000-0000-979Z	01	6350	3,724,865.37

Explanation:ROP ending balance not flexed. To be corrected at year end and/or by first interim pending clean-up bill.

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:To be corrected at year end and/or first interim pending clean-up bill.			
01-6350-0-0000-0000-9711	6350	9711	7,500.00
Explanation:ROP ending balance and capital outlay not flexed. To be corrected at year end or first interim pending clean-up bill.			
01-6350-0-0000-0000-9770	6350	9770	652,033.37
Explanation:ROP capital outlay ending balance not flexed. To be corrected at year end or first interim pending clean-up bill.			
01-6350-0-0000-0000-9780	6350	9780	3,065,332.00
Explanation:ROP capital outlay ending balance not flexed. To be corrected at year end or first interim pending clean-up bill.			

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: **EXCEPTION**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-6350-0-0000-0000-9791	6350	9791	3,724,865.37

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 - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **PASSED**

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

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

INTERFD-IN-OUT - (F) - 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) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. NOTE: Negative ending balances in Fund 01 restricted resources will be offset against available reserves calculated in Form 01CS and Form MYP, which can negatively effect the criteria and standards. EXCEPTION

FUND	RESOURCE	NEG. EFB
01	0000	-420,669.00

Explanation:To be corrected at year end or first interim pending clean-up bill

Total of negative resource balances for Fund 01 -420,669.00

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: **EXCEPTION**

FUND	RESOURCE	OBJECT	VALUE
01	0000	9790	-420,669.00

Explanation:To be corrected at year end or first interim pending clean-up bill

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 01CS) 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 01CS) must be answered Yes or No, where applicable, for the form to be complete. **PASSED**

EXPORT CHECKS

BUDGET-CERT-PROVIDE - (F) - Budget Certification (Form CB) must be provided. **PASSED**

WK-COMP-CERT-PROVIDE - (F) - Workers' Compensation Certification (Form CC) must be provided. **PASSED**

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CS) has been provided. **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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July 1 Budget (Single Adoption)
2008-09 Estimated Actuals
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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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-RESOURCExOB-8998 - (W) - Categorical Flexibility Transfers (Object 8998) are applicable only to programs specified in Education Code Section 42605 (SBX3 4), Section 15). 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

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. PASSED

GENERAL LEDGER CHECKS

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

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

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

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

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). 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

CAT-TRANSFER - (F) - Categorical Flexibility Transfers (Object 8998) 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

AR-AP-POSITIVE - (W) - The following Accounts Receivable (9200), Due from Other Funds (9310), Accounts Payable (9500), and/or Due to Other Funds (9610) objects have a negative balance in excess of $1,000 by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	6350	9500	-2,102.97

Explanation:To be corrected at year end.

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

SUPPLEMENTAL CHECKS

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative. PASSED

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must

be positive. PASSED

EXPORT CHECKS

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.

Fund: 01 General Fund
Resource: 1100 Lottery: Unrestricted

Description	Object	2008-09 Estimated Actuals
Ending Fund Balance	979Z	259,685.37
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	259,685.37
Lottery Carryover	9780	*259,685.37*
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	2008-09 Estimated Actuals
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	2008-09 Estimated Actuals
Ending Fund Balance	979Z	22,910.63
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	22,910.63
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: 6350 ROC/P Apportionment

Description	Object	2008-09 Estimated Actuals
Ending Fund Balance	979Z	3,724,865.37
Components of Ending Fund Balance		
Reserved Amounts		
Revolving Cash	9711	7,500.00
Stores	9712	0.00
Prepaid Expenditures	9713	2,392.49
All Others	9719	0.00
General Reserve	9730	0.00
Legally Restricted Balances	9740	0.00
Designated Amounts		
Designated for Economic Uncertainties	9770	649,640.88
Designated for Unrealized Gains of Investments and Cash in County Treasury	9775	0.00
Other Designations:	9780	3,065,332.00
Capital Outlay	9780	*2,915,332.00*
Retiree Benefits	9780	*150,000.00*
Undesignated/Unappropriated	9790	0.00

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

Description	Object	2008-09 Estimated Actuals
Ending Fund Balance	979Z	84,643.34
Components of Ending Fund Balance		
Reserved Amounts		
Revolving Cash	9711	0.00
Stores	9712	0.00
Prepaid Expenditures	9713	0.00
All Others	9719	0.00
General Reserve	9730	0.00
Legally Restricted Balances	9740	84,643.34
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: 7393 Professional Development Block Grant

Description	Object	2008-09 Estimated Actuals
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: 0000 Unrestricted

Description	Object	2009-10 Budget
Ending Fund Balance	979Z	(420,669.00)
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	(420,669.00)

Fund: 01 General Fund
Resource: 1100 Lottery: Unrestricted

Description	Object	2009-10 Budget
Ending Fund Balance	979Z	194,584.37
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	194,584.37
Lottery Carryover	9780	*194,584.37*
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 Budget
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 Budget
Ending Fund Balance	979Z	15,709.63
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	15,709.63
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: 6350 ROC/P Apportionment

Description	Object	2009-10 Budget
Ending Fund Balance	979Z	3,724,865.37
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	652,033.37
Designated for Unrealized Gains of Investments and Cash in County Treasury	9775	0.00
Other Designations:	9780	3,065,332.00
Capital Outlay	9780	*2,915,332.00*
Retiree Benefits	9780	*150,000.00*
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 Budget
Ending Fund Balance	979Z	84,643.34
Components of Ending Fund Balance		
Reserved Amounts		
Revolving Cash	9711	0.00
Stores	9712	0.00
Prepaid Expenditures	9713	0.00
All Others	9719	0.00
General Reserve	9730	0.00
Legally Restricted Balances	9740	84,643.34
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