

Joint Powers Governing Board, Regular Board Meeting

03/15/2023 05:30 PM

1040 Florence Road
Livermore, CA 94550

AGENDA



The Mission of Tri-Valley ROP is to:

- Educate and train a broad spectrum of students by providing a bridge of opportunity connecting school to continuing education and career.
- Support and guide the development of life and career skills valued by business, industry, colleges, and society.
- Provide an environment of continuous program improvement, responsive to the changing needs of students, employers, and industry.
- Educate all students to acquire the skills, attitudes and values needed to find and retain jobs, to be socially responsible, and to make positive contributions to their families and the community.

JOINT POWERS GOVERNING BOARD

Emily Prusso, Chairperson

(925) 606-3281

eprussotrustee@lvjUSD.org

Member District:

Livermore Valley Joint Unified School District

Steve Maher, Vice Chairperson

(925) 321-2691

steve_maher@pleasantonUSD.net

Member District:

Pleasanton Unified School District

Kristin Speck, Trustee

(925) 351-2031

speckkristin@dublinUSD.org

Member District:

Dublin Unified School District

Julie Duncan, Superintendent

(925) 455-4800 x 106

jduncan@tvrop.org

Secretary to the Governing Board



JOINT POWERS GOVERNING BOARD MEETING PROCEDURES

Members of the public are encouraged to attend meetings of the Board. Individuals may address the Board regarding items on the agenda during the agenda item or, for Closed Session items, prior to Board adjournment into Closed Session. To address the Board regarding an item that is on the agenda, please complete a **blue speaker card** and submit it to the Administrative Assistant **prior** to Call to Order of the meeting or prior to the agenda item you wish to address. This allows the Board Chairperson to divide the available time among speakers.

Speakers may address the Board under agenda item **PUBLIC COMMENT**, regarding items of public interest within the Board's jurisdiction but are *not* on the agenda. Speakers should complete a **yellow speaker card** and submit it to the Administrative Assistant **prior** to Call to Order. By law, the Board may listen to comments, but may not enter into discussion nor take action on any item not on the agenda. Time is limited to 3 minutes per speaker and 20 minutes per subject matter.

1. CALL TO ORDER / ROLL CALL - 5:30 p.m. 6
2. CONVENE INTO OPEN SESSION 7
 - A. Pledge of Allegiance 8
 - B. Approval of the Agenda 9
 - Prior to approving the agenda, a Board member may request that an agenda item be pulled or moved on the agenda.
3. PUBLIC COMMENT 10

At this time, members of the public may address the Board regarding matters not on the agenda but within the Board's jurisdiction. (For items that are on the agenda, the opportunity for public comment will be presented during each agenda item.) Speakers should submit a speaker card to the Administrative Assistant prior to Call to Order: a yellow card for items not on the agenda and a blue card to speak during an agenda item. Time is limited to 3 minutes per speaker and 20 minutes per topic.
4. CONSENT CALENDAR - MOTIONS 11

The Consent Calendar is for items that require the approval of the Board, but are routine in nature. The Board acts upon these items in one vote. Any member of the Board, administration, or public may request that an item be pulled from the Consent Calendar and

discussed and/or acted upon separately under Deferred Consent Items.

- A. Approval of Minutes from the Regular & Organizational Board Meeting of January 25, 2023  12
The Board will consider approving minutes from the January 25, 2023 Board Meeting.
 - B. Approval of Audit Engagement Letter FY23-FY27  16
In accordance with Education Code Section 41020, the governing board of each school district shall provide for an audit of the books and accounts of the school districts.
 - C. Approval of Bill and Salary Reports – January 1 - February 28, 2023  25
The Board will consider the approval of Bill and Salary warrants which show payment of the District’s operating and salary expenditures for the period noted.
 - D. Approval of Purchase Order Summary – January 1 - February 28, 2023  54
The Board will consider the approval of the Purchase Order Summary which shows the encumbrances of District funds for the period noted.
 - E. Approval of Donations  57
The Board will consider approval of donations received through February 28, 2023.
- 5. DEFERRED CONSENT ITEMS** 59
Items that are pulled from the Consent Calendar to be addressed individually will be discussed and acted upon at this time.
- 6. INFORMATION / ACTION ITEMS** 60
Informational items are noted as Information only; Action items are up for a vote by the Board. Most items require a simple majority of Board member votes to pass.
- A. Tri-Valley ROP Awarded Funding Update for 2022 – 2023 – Information 61
Staff will present an update on secured and awarded funding to date. This funding expands member districts’ CTE professional development, CTE pathways support, section allocations, and student and staff summer opportunities.
 - B. Approval of the Second Interim Report - Action  62
The California Department of Education requires submission of two certified financial interim reports per fiscal year; the First Interim Financial Report as of October 31, 2022, and the Second Interim Financial Report as of January 31, 2023.

The Second Interim Report for 2022-2023 is submitted to the Board for approval. The information provided in the Second Interim Financial Report accounts for the changes made to the budget between the July 1 Adopted Budget and the closure of the accounting period of January 31, 2023, using the most current information available. The report projects the TVROP will end the year with a fund balance of \$1,992,068. Of this, \$20,000 is designated for the revolving fund, \$1 is restricted, \$637,664 is assigned for additional board reserves of 7.5%, and \$559,691 is the required 5% reserve for economic uncertainty. The remaining \$774,712 is undesignated at this time.
Approve the Second Interim Report, as presented.

C. Approval of Increase for Curricular Rate - Action 	126
Staff will present the proposed Curricular Rate.	
D. Approval of Rate Increase for Certificated Substitute Rate - Action 	128
Staff will present the proposed Salary Schedule for Certificated Substitute.	
E. Approval of the 2023-2024 Board Meeting Calendar - Action 	130
Staff will present the preliminary 2023-2024 Board Meeting Calendar.	
F. Approval of Personnel Document of March 15, 2023 – Action 	132
The Board must act on all issues regarding employees of the TVROP. The Personnel Document specifies each area and may include new hires, resignations, retirements and/or vacancies for Board approval.	
7. SUPERINTENDENT'S REPORT	134
Superintendent Duncan will report on recent meetings, activities, or legislation.	
8. BOARD MEMBER REPORTS	135
Board members may wish to report on their recent activities.	
9. ANNOUNCEMENTS	136
The next Regular Meeting of the Joint Powers Governing Board will be held May 3, 2023 at 5:30 p.m.	
10. ADJOURNMENT	137

1. CALL TO ORDER / ROLL CALL - 5:30 p.m.

2. CONVENE INTO OPEN SESSION

2. A. Pledge of Allegiance

2. B. Approval of the Agenda

Quick Summary / Abstract

Prior to approving the agenda, a Board member may request that an agenda item be pulled or moved on the agenda.

3. PUBLIC COMMENT

Quick Summary / Abstract

At this time, members of the public may address the Board regarding matters not on the agenda but within the Board's jurisdiction. (For items that are on the agenda, the opportunity for public comment will be presented during each agenda item.) Speakers should submit a speaker card to the Administrative Assistant prior to Call to Order: a yellow card for items not on the agenda and a blue card to speak during an agenda item. Time is limited to 3 minutes per speaker and 20 minutes per topic.

4. CONSENT CALENDAR - MOTIONS

Quick Summary / Abstract

The Consent Calendar is for items that require the approval of the Board, but are routine in nature. The Board acts upon these items in one vote. Any member of the Board, administration, or public may request that an item be pulled from the Consent Calendar and discussed and/or acted upon separately under Deferred Consent Items.

4. A. Approval of Minutes from the Regular & Organizational Board Meeting of January 25, 2023

Quick Summary / Abstract

The Board will consider approving minutes from the January 25, 2023 Board Meeting.

Supporting Documents



TVROP_JPGB_Minutes_01.25.2023



Tri-Valley Regional Occupational Program
 1040 Florence Road, Livermore, CA 94550
 Phone (925) 455-4800 • Fax (925) 449-9126

JOINT POWERS GOVERNING BOARD
Minutes of Regular Board and Organizational Meeting of January 25, 2023
5:30 p.m. Open Session

1. CALL TO ORDER / ROLL CALL – 5:30 p.m.

Chairperson Prusso called the meeting to order at 5:33 p.m.

Roll Call

Steve Maher - Aye
 Emily Prusso - Aye
 Kristen Speck - Aye

2. CONVENE TO ANNUAL ORGANIZATIONAL MEETING OF THE BOARD

Tri-Valley ROP Board Bylaws 9100, *Organization*, and the Fifth Amended Joint Powers Agreement require the Governing Board to hold its annual organizational meeting during the first meeting of the calendar year. At this time, the Board shall elect a Chairperson and Vice-Chairperson from its members.

A. Introduction of Incoming Board Member

Superintendent Duncan introduced incoming Board member Kristin Speck (Dublin USD) who has been appointed to represent her district governing board on the Tri-Valley ROP Joint Powers Governing Board for the 2023 calendar year.

B. Election of Board Chairperson for 2023

Mr. Steve Maher nominated Ms. Emily Prusso
 Ms. Kristin Speck seconded
 Ms. Emily Prusso, accepted to serve as Board Chairperson for 2023

C. Election of Board Vice Chairperson for 2023

Ms. Emily Prusso nominated Mr. Steve Maher
 Ms. Kristin Speck seconded
 Mr. Steve Maher, accepted to serve as Board Vice Chairperson for 2023

3. RECONVENE INTO OPEN SESSION

A. Pledge of Allegiance

B. Approval of the Agenda
 The agenda was approved.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Maher	Prusso	3	0	0	0

4. PUBLIC COMMENT - None

5. CONSENT CALENDAR – MOTIONS

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Maher	Speck	3	0	0	0

- A. **Approval of Minutes from the Regular Board Meeting of December 7, 2022**
The Board approved minutes from the December 7, 2023 Board Meeting.
- B. **Approval of Bill and Salary Reports – December 1 – December 31, 2022**
The Board approved the Bill and Salary warrants which show the District’s operating and salary expenditures for the period noted.
- C. **Approval of Purchase Order Summary – December 1 – December 31, 2022**
The Board approved the purchase order summary which shows encumbrances for the District funds for the prior four months.
- D. **Authorization to Surplus Equipment**
The Board granted authorization to surplus materials or equipment that has reached end of life per CA Education Code 17545.

6. CONSENT – RESOLUTIONS

The Consent – Resolutions is for items that require the approval of the Board but are routine in nature. The Board acts upon these items in a Roll Call vote.

Roll Call Vote:

Steve Maher – Aye
Emily Prusso – Aye
Kristen Speck – Aye

- A. **Resolution No. 2022-23.8 – Board Members Signature Card**
Education Code Section 42632 states, each order drawn on the funds of a school district shall be signed by at least a majority of the Governing Board or by a person or persons authorized by the Governing Board and said Governing Board signatures shall be updated annually with the residing County Office of Education.

7. DEFERRED CONSENT ITEM/S

No items were pulled from the Consent Calendar to be addressed individually.

8. INFORMATION / ACTION ITEMS

Informational items are noted as informational only; Action items are up for a vote by the Board. Most items require a simple majority of Board member votes to pass.

- A. **Celebrating CTE – Information/Action**
Suzanne Smith, Director of College and Career Readiness, presented the CTE Month Proclamation in support of the Association for Career Technical Education by proclaiming February as CTE Month and reported on upcoming planned activities. Suzanne Smith presented Tri-Valley ROP’s involvement at DUSD, LVJUSD, and PUSD.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Maher	Speck	3	0	0	0

- B. **Approval of Personnel Document of January 25, 2023 – Action**
The Board approved the Personnel Document.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Maher	Speck	3	0	0	0

9. SUPERINTENDENT'S REPORT

Superintendent Duncan reported on recent meetings, activities, and legislation.

Customer Service

- Superintendent Duncan met with Dublin to discuss important Dual Enrollment CCAP agreements, SWP #5 for Emerald High School, as well as, Tri-Valley ROP Master Scheduling for 2023-24.

Programs

- Our students are now out at sites for all community classroom activities.
- Teacher evaluations for first semester are complete.
- Our teachers and students attended the DECA Nor-Cal Conference where our chapters took home the majority of awards and qualified for ICDC.

Fiscal

- Keenan conducted a Property & Liability Inspection at all School Districts and we are working with each maintenance department for repairs.
- Dawn Pavon is researching new Student Information System.
- Superintendent Duncan led the CTE JPA Coalition Meeting to prepare for legislative discussion on CTEIG funding.

Relationships

- Superintendent Duncan and Suzanne Smith are attending the Emerald High School Design Team Meetings.
- Staff attended ITV Board Meeting, 9th Annual ITV forum, and is working with education chair to engage employers with Work Based Learning experiences.

10. BOARD MEMBER REPORTS - None

11. ANNOUNCEMENTS

- The next Regular Meeting of the Joint Powers Governing Board will be held March 15, 2023 at 5:30 p.m.

12. ADJOURNMENT

There being no further business, Chairperson Prusso adjourned the meeting at 6:37 p.m.

Submitted,

*Approved and entered into the proceedings
of the Board this 15th day of March, 2023*

Julie Duncan
Secretary to the Board

Emily Prusso
Chairperson

EP/JD/rv

4. B. Approval of Audit Engagement Letter FY23-FY27

Quick Summary / Abstract

In accordance with Education Code Section 41020, the governing board of each school district shall provide for an audit of the books and accounts of the school districts.

Supporting Documents



Audit Engagement Letter FY23-FY27



March 2, 2023

Tri-Valley Regional Occupational Program
Attn: Ms. Julie Duncan, Superintendent
1040 Florence Road
Livermore, CA 94550

We are pleased to confirm our understanding of the services we are to provide Tri-Valley Regional Occupational Program (the "District") for the fiscal years ending June 30, 2023 through 2025. We will audit the financial statements of the business-type activities and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the District as of and for the fiscal years ending June 30, 2023 through 2025. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Schedule of Changes in the Net OPEB Liability and Related Ratios
- 3) Schedule of Investment Returns - OPEB
- 4) Schedule of the District's Contributions - OPEB
- 5) Schedule of the District's Proportionate Share of the Net Pension Liability
- 6) Schedule of the District's Contributions – Pensions
- 7) Note to RSI

We have also been engaged to report of supplementary information other than RSI that accompanies Tri-Valley Regional Occupational Program's basic financial statements, including schedules required by State agencies. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and will provide an opinion on it in relation to the financial statements as a whole:

- Schedule of expenditures of federal awards
- Schedule of expenditures of state awards
- Other schedules and/or information as required by State agencies
- Note to supplementary information

Audit Objectives

The objective of our audits is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the third paragraph when considered in relation to the basic financial statements taken as a whole. The objective also includes reporting on:

- Internal control related to the financial statements and compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).
- Compliance with laws and regulations in accordance with the California State Audit Guide.
- Annual District audit of all funds, books, and accounts completed in accordance with *Education Code 84040*.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Trustees of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the District or to acts by management or employees acting on behalf of the District. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the District and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. The purpose of these procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that District programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the District complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to [include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon]. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to [include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon]. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of CWDL and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the California Department of Education, State Controller's Office, Federal Oversight Agencies, or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of CWDL personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release date or for any additional period requested by the District. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit at a mutually agreeable time and to issue our reports no later than December 31, 2023. John Dominguez, CPA, CFE, CGMA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services is as follows:

Maximum Fee	2022-23	2023-24	2024-25
ROP Audit - Audit Services Fee	\$ 10,304	\$ 10,819	\$ 11,360

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services that have been requested of us. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



John Dominguez, CPA, CFE, CGMA
Partner and Authorized Representative
CWDL, Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of Tri-Valley Regional Occupational Program.

Management signature: 

Title: Chief Business Official

Date: 3-3-23

4. C. Approval of Bill and Salary Reports – January 1 - February 28, 2023

Quick Summary / Abstract

The Board will consider the approval of Bill and Salary warrants which show payment of the District's operating and salary expenditures for the period noted.

Supporting Documents



Bill & Salary Report 01.01.2023-02.28-2023

Activity for Dates 01/01/2023 to 02/28/2023

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
110-8590-6391-	- - - -0-		Other State Rev,Adult Ed					
		CT23-00475	APP-689961-23 22-23 ADULT ED	01/04/23			2,948.00	2,948.00-
		CT23-00527	APP-69428C-23 22-23 ADULT EC	01/19/23			2,948.00	5,896.00-
			Account Total	02/28/23	-----	-----	5,896.00	
					.00	.00		
110-8699-6391-	- - - -0-		Other Local Rev,Adult Ed					
		GJ23-00030	MOU 2022-2023 Adult & Career	01/31/23			15,000.00	15,000.00-
110-8781-6391-4630-4000-901-99-0-0000			Trans fr Dist,Adult Ed Bl					
		GJ23-00030	MOU 2022-2023 Adult & Career	01/31/23			15,000.00-	15,000.00
		IFC23-00002	MOU 2022-2023 Adult & Career	01/31/23			15,000.00	
			Account Total	02/28/23	-----	-----	.00	
					.00	.00		
990-8290-5610-	- - - -0-0000		Other Fed Rev,WIOA,Unrest					
		AR23-00067	Ck# 3495940 ACWDB Grant Func	02/22/23			17,330.00	17,330.00-
990-8660-0000-6000-2700-000-90-0-0000			Interest,Unrestricted,Unr					
		CT23-00618	INT-Q2/23 Gross Interest for Fund	02/08/23			.02	.02-
		CT23-00618	INT-Q2/23 Gross Interest for Fund	02/08/23			19,832.76	19,832.78-
		CT23-00618	INT-Q2/23 Gross Interest for Fund	02/08/23			258.42	20,091.20-
			Account Total	02/28/23	-----	-----	20,091.20	
					.00	.00		
990-8699-0000-6000-1000-000-90-0-0000			Other Local Rev,Unrestic					
		CT23-00614	AP-01/31/23S-STALE DATED WA	01/31/23				
		AR23-00062	4100 EMR Textbooks purchased t	02/13/23			1,580.92	1,580.92-
		AR23-00063	4100 EMR Textbook purchased by	02/13/23			121.63	1,702.55-
		BR23-00021	Deposit Batch 210	02/13/23		1,581.00		121.55-
		BR23-00021	Deposit Batch 210	02/13/23		122.00		.45
		CT23-00649	AP-02/28/23S-STALE DATED WA	02/28/23				.45
			Account Total	02/28/23	-----	-----	1,702.55	
					.00	1,703.00		
990-8699-9010-6000-1000-000-90-0-0000			Other Local Rev,Other Res					
		AR23-00054	4300 Donation Sale of Private Ver	01/17/23			1,200.00	1,200.00-
		BR23-00019	Deposit Batch 207	01/17/23		1,200.00		
		AR23-00056	4300 Hoodies & T-Shirts DPOC	01/31/23			350.00	350.00-
		AR23-00057	4300 Hoodies & T-Shirts DPOC	01/31/23			395.00	745.00-
		BR23-00020	Deposit Batch 209	01/31/23		350.00		395.00-
		BR23-00020	Deposit Batch 209	01/31/23		395.00		
			Account Total	02/28/23	-----	-----	1,945.00	
					.00	1,945.00		
990-8699-9010-6000-1000-501-90-0-9930			Other Local Rev,Other Res					
		AR23-00055	4300 Donation for Middle College	01/17/23			200.00	200.00-
		BR23-00019	Deposit Batch 207	01/17/23		200.00		
			Account Total	02/28/23	-----	-----	200.00	
					.00	200.00		

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 1/1/2023, End Date = 2/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

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Activity for Dates 01/01/2023 to 02/28/2023

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
990-8781-0000-6000-2700-000-90-0-0000 Trans fr Dist,Unrestrict								
INV23-00011		AR23-00070	October - December 2022 Apporti	02/22/23			265,538.50	265,538.50-
990-8781-6391-4630-4000-901-99-0-0000 Trans fr Dist,Adult Ed BI								
INV23-00007		AR23-00059	MOU 2022-2023 Adult & Career E	01/31/23			15,000.00	15,000.00-
		IFC23-00002	MOU 2022-2023 Adult & Career	01/31/23			15,000.00-	
INV23-00005		AR23-00069	MOU 2022-2023 Adult & Career E	02/22/23			15,000.00	15,000.00-
			Account Total	02/28/23	.00	.00	15,000.00	
Total for Revenue Accounts					.00	3,848.00	342,703.25	338,855.25-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
110-1110-6391-4630-1000-000-90-0-0000 Tchr Sal 11 Pay,Unrest.,A									
		PR23-00021	01/31/23 Regular Payroll (Earning:	01/31/23				7,325.92	7,325.92-
		PR23-00024	02/28/23 Regular Payroll (Earning:	02/28/23				7,325.92	14,651.84-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			29,303.68		43,955.52-
			Account Total	02/28/23	.00	.00	29,303.68	14,651.84	
110-3101-6391-4630-1000-000-90-0-0000 STRS Cert,Unrest.,Adult V									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				1,256.10	1,256.10-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				1,302.88	2,558.98-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			5,211.52		7,770.50-
			Account Total	02/28/23	.00	.00	5,211.52	2,558.98	
110-3321-6391-4630-1000-000-90-0-0000 Medicare Cert,Unrest.,Adu									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				97.87	97.87-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				97.87	195.74-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			391.48		587.22-
			Account Total	02/28/23	.00	.00	391.48	195.74	
110-3501-6391-4630-1000-000-90-0-0000 SUI Cert,Unrest.,Adult Vo									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				34.50	34.50-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				34.50	69.00-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			138.00		207.00-
			Account Total	02/28/23	.00	.00	138.00	69.00	
110-3601-6391-4630-1000-000-90-0-0000 Wk Comp Cert,Unrest.,Adul									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				181.17	181.17-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				181.17	362.34-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			724.68		1,087.02-
			Account Total	02/28/23	.00	.00	724.68	362.34	
990-1110-0000-6000-1000-000-90-0-0000 Tchr Sal 11 Pay,Unrest.,R									
		PR23-00021	01/31/23 Regular Payroll (Earning:	01/31/23				133,163.05	133,163.05-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 1/1/2023, End Date = 2/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

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Activity for Dates 01/01/2023 to 02/28/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-1110-0000-6000-1000-000-90-0-0000 Tchr Sal 11 Pay,Unrest.,R (continued)									
		PR23-00024	02/28/23 Regular Payroll (Earning:	02/28/23				133,414.00	266,577.05-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			533,656.00		800,233.05-
			Account Total	02/28/23	.00	.00	533,656.00	266,577.05	
990-1110-0000-6000-4000-501-90-0-9930 Tchr Sal 11 Pay,Middle Co									
		PR23-00021	01/31/23 Regular Payroll (Earning:	01/31/23				26,136.10	26,136.10-
		PR23-00024	02/28/23 Regular Payroll (Earning:	02/28/23				26,136.10	52,272.20-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			104,544.40		156,816.60-
			Account Total	02/28/23	.00	.00	104,544.40	52,272.20	
990-1120-0000-6000-1000-000-90-0-0000 Tchr Stipend,Unrest.,ROCP									
		PR23-00021	01/31/23 Regular Payroll (Earning:	01/31/23				2,000.00	2,000.00-
		PR23-00024	02/28/23 Regular Payroll (Earning:	02/28/23				2,000.00	4,000.00-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			8,000.00		12,000.00-
			Account Total	02/28/23	.00	.00	8,000.00	4,000.00	
990-1120-7431-6000-1000-000-90-0-0000 Tchr Stipend,Unrest.,ROCP									
		BR23-00023	2nd Interim	01/31/23		2,244.00			2,244.00
990-1128-0000-6000-1000-000-90-0-0000 Tchr Hourly,Unrest.,ROCP									
		PR23-00021	01/31/23 Regular Payroll (Earning:	01/31/23				119.28	119.28-
990-1128-0000-6000-4000-501-90-0-9930 Tchr Hourly,Middle Colleg									
		PR23-00024	02/28/23 Regular Payroll (Earning:	02/28/23				178.92	178.92-
990-1150-7431-6000-1000-000-90-0-0000 Tchr Sub,Unrest.,ROCP									
		PR23-00024	02/28/23 Regular Payroll (Earning:	02/28/23				1,365.60	1,365.60-
990-1312-0000-6000-2100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		PR23-00021	01/31/23 Regular Payroll (Earning:	01/31/23				26,476.68	26,476.68-
		PR23-00024	02/28/23 Regular Payroll (Earning:	02/28/23				26,476.68	52,953.36-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			105,906.72		158,860.08-
			Account Total	02/28/23	.00	.00	105,906.72	52,953.36	
990-1312-0000-6000-7100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		PR23-00021	01/31/23 Regular Payroll (Earning:	01/31/23				19,325.29	19,325.29-
		PR23-00024	02/28/23 Regular Payroll (Earning:	02/28/23				19,325.29	38,650.58-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			77,301.16		115,951.74-
			Account Total	02/28/23	.00	.00	77,301.16	38,650.58	
990-2210-0000-6000-3110-101-90-0-2200 Class Supp Sal,Career Cen									
		PR23-00021	01/31/23 Regular Payroll (Earning:	01/31/23				5,615.11	5,615.11-
		PR23-00024	02/28/23 Regular Payroll (Earning:	02/28/23				5,615.11	11,230.22-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			22,460.44		33,690.66-

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Activity for Dates 01/01/2023 to 02/28/2023

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
			Account Total	02/28/23	.00	.00	22,460.44	11,230.22	
990-2210-0000-6000-3110-201-90-0-2200	Class Supp Sal,Career Cen								
	PR23-00021	01/31/23	Regular Payroll (Earning:	01/31/23				4,427.18	4,427.18-
	PR23-00024	02/28/23	Regular Payroll (Earning:	02/28/23				1,544.30	5,971.48-
	PR23-00026	02/28/23	Salary Encumbrance between 03/	02/28/23			16,027.04		21,998.52-
			Account Total	02/28/23	.00	.00	16,027.04	5,971.48	
990-2210-0000-6000-3110-202-90-0-2200	Class Supp Sal,Career Cen								
	PR23-00021	01/31/23	Regular Payroll (Earning:	01/31/23				5,818.62	5,818.62-
	PR23-00024	02/28/23	Regular Payroll (Earning:	02/28/23				5,818.62	11,637.24-
	PR23-00026	02/28/23	Salary Encumbrance between 03/	02/28/23			23,274.48		34,911.72-
			Account Total	02/28/23	.00	.00	23,274.48	11,637.24	
990-2210-0000-6000-3110-301-90-0-2200	Class Supp Sal,Career Cen								
	PR23-00021	01/31/23	Regular Payroll (Earning:	01/31/23				2,807.57	2,807.57-
	PR23-00024	02/28/23	Regular Payroll (Earning:	02/28/23				2,807.57	5,615.14-
	PR23-00026	02/28/23	Salary Encumbrance between 03/	02/28/23			11,230.28		16,845.42-
			Account Total	02/28/23	.00	.00	11,230.28	5,615.14	
990-2210-0000-6000-3110-302-90-0-2200	Class Supp Sal,Career Cen								
	PR23-00021	01/31/23	Regular Payroll (Earning:	01/31/23				2,653.25	2,653.25-
	PR23-00024	02/28/23	Regular Payroll (Earning:	02/28/23				2,653.25	5,306.50-
	PR23-00026	02/28/23	Salary Encumbrance between 03/	02/28/23			10,613.00		15,919.50-
			Account Total	02/28/23	.00	.00	10,613.00	5,306.50	
990-2225-0000-6000-3110-101-90-0-2200	Class Suppt OT,Career Cen								
	PR23-00024	02/28/23	Regular Payroll (Earning:	02/28/23				221.96	221.96-
990-2225-6388-6000-1000-000-90-0-0000	Class Suppt OT,Unrest.,RO								
	GJ23-00026	11/30/22	Regular Payroll	01/31/23				166.47-	166.47
990-2225-6388-6000-3110-000-90-0-1103	Class Suppt OT,SWG3,ROCP								
	GJ23-00026	11/30/22	Regular Payroll	01/31/23				166.47	166.47-
	GJ23-00029	11/30/22	Regular Payroll	01/31/23				166.47-	
			Account Total	02/28/23	.00	.00	.00	.00	
990-2225-7431-6000-3110-000-90-0-1102	Class Suppt OT,SWG2,ROCP								
	GJ23-00029	11/30/22	Regular Payroll	01/31/23				166.47	166.47-
990-2228-0000-6000-3110-302-90-0-2200	Class Suppt Hr,Career Cen								
	PR23-00024	02/28/23	Regular Payroll (Earning:	02/28/23				130.99	130.99-
990-2228-6388-6000-1000-000-90-0-0000	Class Suppt Hr,Unrest.,RO								
	GJ23-00026	11/30/22	Regular Payroll	01/31/23				78.59-	78.59
990-2228-6388-6000-3110-000-90-0-1103	Class Suppt Hr,SWG3,ROCP								
	GJ23-00026	11/30/22	Regular Payroll	01/31/23				78.59	78.59-
	GJ23-00029	11/30/22	Regular Payroll	01/31/23				78.59-	

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 1/1/2023, End Date = 2/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

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Activity for Dates 01/01/2023 to 02/28/2023

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
			Account Total	02/28/23	.00	.00	.00	.00	
990-2228-7431-6000-3110-000-90-0-1102	Class Suppt Hr,SWG2,ROCP								
	GJ23-00029	11/30/22	Regular Payroll	01/31/23				78.59	78.59-
990-2310-0000-6000-2700-000-90-0-0000	Supv Admin Sal,Unrest.,RO								
	PR23-00021	01/31/23	Regular Payroll (Earning:	01/31/23				8,246.34	8,246.34-
	PR23-00024	02/28/23	Regular Payroll (Earning:	02/28/23				8,246.34	16,492.68-
	PR23-00026		Salary Encumbrance between 03/	02/28/23			32,985.36		49,478.04-
			Account Total	02/28/23	.00	.00	32,985.36	16,492.68	
990-2410-0000-6000-2700-000-90-0-0000	Clerical Sal,Unrest.,ROCP								
	PR23-00021	01/31/23	Regular Payroll (Earning:	01/31/23				11,707.40	11,707.40-
	PR23-00024	02/28/23	Regular Payroll (Earning:	02/28/23				10,299.09	22,006.49-
	PR23-00026		Salary Encumbrance between 03/	02/28/23			41,196.36		63,202.85-
			Account Total	02/28/23	.00	.00	41,196.36	22,006.49	
990-2428-0000-6000-4000-501-90-0-9930	Clerical Hr,Middle Colleg								
	PR23-00021	01/31/23	Regular Payroll (Earning:	01/31/23				1,209.64	1,209.64-
	PR23-00024	02/28/23	Regular Payroll (Earning:	02/28/23				2,062.50	3,272.14-
			Account Total	02/28/23	.00	.00	.00	3,272.14	
990-2450-7431-6000-2700-000-90-0-0000	Clerical Subs,Unrest.,ROC								
	PR23-00024	02/28/23	Regular Payroll (Earning:	02/28/23				4,146.82	4,146.82-
990-2920-0000-3800-4000-000-90-0-9971	Othr Class Stip,Get Set,V								
	PR23-00021	01/31/23	Regular Payroll (Earning:	01/31/23				954.54	954.54-
	PR23-00024	02/28/23	Regular Payroll (Earning:	02/28/23				954.54	1,909.08-
	PR23-00026		Salary Encumbrance between 03/	02/28/23			2,318.16		4,227.24-
			Account Total	02/28/23	.00	.00	2,318.16	1,909.08	
990-2920-0000-6000-2700-000-90-0-0000	Othr Class Stip,Unrest.,R								
	PR23-00021	01/31/23	Regular Payroll (Earning:	01/31/23				90.91	90.91-
	PR23-00024	02/28/23	Regular Payroll (Earning:	02/28/23				90.91	181.82-
	PR23-00026		Salary Encumbrance between 03/	02/28/23			363.64		545.46-
			Account Total	02/28/23	.00	.00	363.64	181.82	
990-3101-0000-6000-1000-000-90-0-0000	STRS Cert,Unrest.,ROCP								
	PR23-00021	01/31/23	Regular Payroll (Contribu	01/31/23				17,727.47	17,727.47-
	PR23-00024	02/28/23	Regular Payroll (Contribu	02/28/23				23,170.56	40,898.03-
	PR23-00026		Salary Encumbrance between 03/	02/28/23			92,682.24		133,580.27-
			Account Total	02/28/23	.00	.00	92,682.24	40,898.03	
990-3101-0000-6000-2100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
	PR23-00021	01/31/23	Regular Payroll (Contribu	01/31/23				3,339.37	3,339.37-
	PR23-00024	02/28/23	Regular Payroll (Contribu	02/28/23				4,764.18	8,103.55-
	PR23-00026		Salary Encumbrance between 03/	02/28/23			19,056.72		27,160.27-

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
			Account Total	02/28/23	.00	.00	19,056.72	8,103.55	
990-3101-0000-6000-4000-501-90-0-9930	STRS Cert,Middle College,								
	PR23-00021	01/31/23	Regular Payroll (Contrib	01/31/23				4,419.29	4,419.29-
	PR23-00024	02/28/23	Regular Payroll (Contrib	02/28/23				4,765.71	9,185.00-
	PR23-00026	02/28/23	Salary Encumbrance between 03/	02/28/23			18,926.12		28,111.12-
	Account Total	02/28/23			.00	.00	18,926.12	9,185.00	
990-3101-0000-6000-7100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
	PR23-00021	01/31/23	Regular Payroll (Contrib	01/31/23				3,579.72	3,579.72-
	PR23-00024	02/28/23	Regular Payroll (Contrib	02/28/23				3,579.72	7,159.44-
	PR23-00026	02/28/23	Salary Encumbrance between 03/	02/28/23			14,318.88		21,478.32-
	Account Total	02/28/23			.00	.00	14,318.88	7,159.44	
990-3101-7431-6000-1000-000-90-0-0000	STRS Cert,Unrest.,ROCP								
	BR23-00023	01/31/23	2nd Interim	01/31/23		981.00			981.00
990-3201-0000-6000-1000-000-90-0-0000	PERS Cert,Unrest.,ROCP								
	PR23-00021	01/31/23	Regular Payroll (Contrib	01/31/23				1,594.18	1,594.18-
	PR23-00024	02/28/23	Regular Payroll (Contrib	02/28/23				1,594.18	3,188.36-
	PR23-00026	02/28/23	Salary Encumbrance between 03/	02/28/23			6,376.72		9,565.08-
	Account Total	02/28/23			.00	.00	6,376.72	3,188.36	
990-3202-0000-3800-4000-000-90-0-9971	PERS Class,Get Set,Voc. E								
	PR23-00021	01/31/23	Regular Payroll (Contrib	01/31/23				222.36	222.36-
	PR23-00024	02/28/23	Regular Payroll (Contrib	02/28/23				222.36	444.72-
	PR23-00026	02/28/23	Salary Encumbrance between 03/	02/28/23			540.98		985.70-
	Account Total	02/28/23			.00	.00	540.98	444.72	
990-3202-0000-6000-2700-000-90-0-0000	PERS Class,Unrest.,ROCP								
	PR23-00021	01/31/23	Regular Payroll (Contrib	01/31/23				4,435.53	4,435.53-
	PR23-00024	02/28/23	Regular Payroll (Contrib	02/28/23				4,435.53	8,871.06-
	PR23-00026	02/28/23	Salary Encumbrance between 03/	02/28/23			17,742.12		26,613.18-
	Account Total	02/28/23			.00	.00	17,742.12	8,871.06	
990-3202-0000-6000-3110-101-90-0-2200	PERS Class,Career Center,								
	PR23-00021	01/31/23	Regular Payroll (Contrib	01/31/23				1,309.23	1,309.23-
	PR23-00024	02/28/23	Regular Payroll (Contrib	02/28/23				1,309.23	2,618.46-
	PR23-00026	02/28/23	Salary Encumbrance between 03/	02/28/23			5,236.92		7,855.38-
	Account Total	02/28/23			.00	.00	5,236.92	2,618.46	
990-3202-0000-6000-3110-201-90-0-2200	PERS Class,Career Center,								
	PR23-00021	01/31/23	Regular Payroll (Contrib	01/31/23				1,007.86	1,007.86-
	PR23-00024	02/28/23	Regular Payroll (Contrib	02/28/23				276.47	1,284.33-
	PR23-00026	02/28/23	Salary Encumbrance between 03/	02/28/23			3,604.79		4,889.12-
	Account Total	02/28/23			.00	.00	3,604.79	1,284.33	

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990-3202-0000-6000-3110-202-90-0-2200 PERS Class,Career Center,									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				1,360.86	1,360.86-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				1,360.86	2,721.72-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			5,443.44		8,165.16-
			Account Total	02/28/23	.00	.00	5,443.44	2,721.72	
990-3202-0000-6000-3110-301-90-0-2200 PERS Class,Career Center,									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				654.62	654.62-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				654.62	1,309.24-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			2,618.48		3,927.72-
			Account Total	02/28/23	.00	.00	2,618.48	1,309.24	
990-3202-0000-6000-3110-302-90-0-2200 PERS Class,Career Center,									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				615.47	615.47-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				648.70	1,264.17-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			2,461.88		3,726.05-
			Account Total	02/28/23	.00	.00	2,461.88	1,264.17	
990-3202-0000-6000-4000-501-90-0-9930 PERS Class,Middle College									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				123.46	123.46-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				220.46	343.92-
			Account Total	02/28/23	.00	.00	.00	343.92	
990-3202-6388-6000-1000-000-90-0-0000 PERS Class,Unrest.,ROCP									
		GJ23-00026	11/30/22 Regular Payroll	01/31/23				19.94-	19.94
990-3202-6388-6000-3110-000-90-0-1103 PERS Class,SWG3,ROCP									
		GJ23-00026	11/30/22 Regular Payroll	01/31/23				19.94	19.94-
		GJ23-00029	11/30/22 Regular Payroll	01/31/23				19.94-	
			Account Total	02/28/23	.00	.00	.00	.00	
990-3202-7431-6000-3110-000-90-0-1102 PERS Class,SWG2,ROCP									
		GJ23-00029	11/30/22 Regular Payroll	01/31/23				19.94	19.94-
990-3311-0000-6000-1000-000-90-0-0000 OASDI Cert,Unrest.,ROCP									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				403.31	403.31-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				403.31	806.62-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			1,613.24		2,419.86-
			Account Total	02/28/23	.00	.00	1,613.24	806.62	
990-3312-0000-3800-4000-000-90-0-9971 OASDI Class,Get Set,Voc.									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				59.18	59.18-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				59.18	118.36-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			143.72		262.08-
			Account Total	02/28/23	.00	.00	143.72	118.36	
990-3312-0000-6000-2700-000-90-0-0000 OASDI Class,Unrest.,ROCP									

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990-3312-0000-6000-2700-000-90-0-0000 OASDI Class,Unrest.,ROCP									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				1,092.70	1,092.70-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				1,092.70	2,185.40-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			4,370.80		6,556.20-
			Account Total	02/28/23	.00	.00	4,370.80	2,185.40	
990-3312-0000-6000-3110-101-90-0-2200 OASDI Class,Career Center									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				343.61	343.61-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				357.37	700.98-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			1,374.44		2,075.42-
			Account Total	02/28/23	.00	.00	1,374.44	700.98	
990-3312-0000-6000-3110-201-90-0-2200 OASDI Class,Career Center									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				265.53	265.53-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				86.79	352.32-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			957.86		1,310.18-
			Account Total	02/28/23	.00	.00	957.86	352.32	
990-3312-0000-6000-3110-202-90-0-2200 OASDI Class,Career Center									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				356.26	356.26-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				356.26	712.52-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			1,425.04		2,137.56-
			Account Total	02/28/23	.00	.00	1,425.04	712.52	
990-3312-0000-6000-3110-301-90-0-2200 OASDI Class,Career Center									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				174.07	174.07-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				174.07	348.14-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			696.28		1,044.42-
			Account Total	02/28/23	.00	.00	696.28	348.14	
990-3312-0000-6000-3110-302-90-0-2200 OASDI Class,Career Center									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				160.92	160.92-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				169.04	329.96-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			643.68		973.64-
			Account Total	02/28/23	.00	.00	643.68	329.96	
990-3312-0000-6000-4000-501-90-0-9930 OASDI Class,Middle Colleg									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				75.00	75.00-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				127.88	202.88-
			Account Total	02/28/23	.00	.00	.00	202.88	
990-3312-6388-6000-1000-000-90-0-0000 OASDI Class,Unrest.,ROCP									
		GJ23-00026	11/30/22 Regular Payroll	01/31/23				15.19-	15.19
990-3312-6388-6000-3110-000-90-0-1103 OASDI Class,SWG3,ROCP									
		GJ23-00026	11/30/22 Regular Payroll	01/31/23				15.19	15.19-

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990-3312-6388-6000-3110-000-90-0-1103 OASDI Class,SWG3,ROCP (continued)									
		GJ23-00029	11/30/22 Regular Payroll	01/31/23				15.19-	
			Account Total	02/28/23	.00	.00	.00	.00	
990-3312-7431-6000-3110-000-90-0-1102 OASDI Class,SWG2,ROCP									
		GJ23-00029	11/30/22 Regular Payroll	01/31/23				15.19	15.19-
990-3321-0000-6000-1000-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				1,927.66	1,927.66-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				1,929.57	3,857.23-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			7,718.28		11,575.51-
			Account Total	02/28/23	.00	.00	7,718.28	3,857.23	
990-3321-0000-6000-2100-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				375.70	375.70-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				375.70	751.40-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			1,502.80		2,254.20-
			Account Total	02/28/23	.00	.00	1,502.80	751.40	
990-3321-0000-6000-4000-501-90-0-9930 Medicare Cert,Middle Coll									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				362.33	362.33-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				364.93	727.26-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			1,449.32		2,176.58-
			Account Total	02/28/23	.00	.00	1,449.32	727.26	
990-3321-0000-6000-7100-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				275.41	275.41-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				275.41	550.82-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			1,101.64		1,652.46-
			Account Total	02/28/23	.00	.00	1,101.64	550.82	
990-3321-7431-6000-1000-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				19.80	19.80-
990-3322-0000-3800-4000-000-90-0-9971 Medicare Class,Get Set,Vo									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				13.85	13.85-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				13.85	27.70-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			33.60		61.30-
			Account Total	02/28/23	.00	.00	33.60	27.70	
990-3322-0000-6000-2700-000-90-0-0000 Medicare Class,Unrest.,RO									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				275.97	275.97-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				255.55	531.52-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			1,022.20		1,553.72-
			Account Total	02/28/23	.00	.00	1,022.20	531.52	
990-3322-0000-6000-3110-101-90-0-2200 Medicare Class,Career Cen									

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990-3322-0000-6000-3110-101-90-0-2200 Medicare Class,Career Cen									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				80.36	80.36-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				83.58	163.94-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			321.44		485.38-
			Account Total	02/28/23	.00	.00	321.44	163.94	
990-3322-0000-6000-3110-201-90-0-2200 Medicare Class,Career Cen									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				62.10	62.10-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				20.30	82.40-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			224.03		306.43-
			Account Total	02/28/23	.00	.00	224.03	82.40	
990-3322-0000-6000-3110-202-90-0-2200 Medicare Class,Career Cen									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				83.32	83.32-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				83.32	166.64-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			333.28		499.92-
			Account Total	02/28/23	.00	.00	333.28	166.64	
990-3322-0000-6000-3110-301-90-0-2200 Medicare Class,Career Cen									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				40.71	40.71-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				40.71	81.42-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			162.84		244.26-
			Account Total	02/28/23	.00	.00	162.84	81.42	
990-3322-0000-6000-3110-302-90-0-2200 Medicare Class,Career Cen									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				37.63	37.63-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				39.53	77.16-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			150.52		227.68-
			Account Total	02/28/23	.00	.00	150.52	77.16	
990-3322-0000-6000-4000-501-90-0-9930 Medicare Class,Middle Col									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				17.54	17.54-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				29.90	47.44-
			Account Total	02/28/23	.00	.00	.00	47.44	
990-3322-6388-6000-1000-000-90-0-0000 Medicare Class,Unrest.,RO									
		GJ23-00026	11/30/22 Regular Payroll	01/31/23				3.55-	3.55
990-3322-6388-6000-3110-000-90-0-1103 Medicare Class,SWG3,ROCP									
		GJ23-00026	11/30/22 Regular Payroll	01/31/23				3.55	3.55-
		GJ23-00029	11/30/22 Regular Payroll	01/31/23				3.55-	
			Account Total	02/28/23	.00	.00	.00	.00	
990-3322-7431-6000-2700-000-90-0-0000 Medicare Class,Unrest.,RO									
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				60.13	60.13-
990-3322-7431-6000-3110-000-90-0-1102 Medicare Class,SWG2,ROCP									

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Activity for Dates 01/01/2023 to 02/28/2023

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3322-7431-6000-3110-000-90-0-1102 Medicare Class,SWG2,ROCP									
		GJ23-00029	11/30/22 Regular Payroll	01/31/23				3.55	3.55-
990-3401-0000-6000-7100-000-90-0-0000 H&W Cert,Unrest.,ROCP									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				156.22	156.22-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				156.22	312.44-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			624.88		937.32-
			Account Total	02/28/23	.00	.00	624.88	312.44	
990-3501-0000-6000-1000-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				674.37	674.37-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				675.02	1,349.39-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			2,700.08		4,049.47-
			Account Total	02/28/23	.00	.00	2,700.08	1,349.39	
990-3501-0000-6000-2100-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				131.56	131.56-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				131.56	263.12-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			526.24		789.36-
			Account Total	02/28/23	.00	.00	526.24	263.12	
990-3501-0000-6000-4000-501-90-0-9930 SUI Cert,Middle College,R									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				129.84	129.84-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				130.74	260.58-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			519.36		779.94-
			Account Total	02/28/23	.00	.00	519.36	260.58	
990-3501-0000-6000-7100-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				95.95	95.95-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				95.95	191.90-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			383.80		575.70-
			Account Total	02/28/23	.00	.00	383.80	191.90	
990-3501-7431-6000-1000-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				6.83	6.83-
990-3502-0000-3800-4000-000-90-0-9971 SUI Class,Get Set,Voc. Ed									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				4.78	4.78-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				4.78	9.56-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			11.61		21.17-
			Account Total	02/28/23	.00	.00	11.61	9.56	
990-3502-0000-6000-2700-000-90-0-0000 SUI Class,Unrest.,ROCP									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				98.62	98.62-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				91.58	190.20-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			366.32		556.52-

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ESCAPE ONLINE

Activity for Dates 01/01/2023 to 02/28/2023

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
				Account Total	02/28/23	.00	.00	366.32	190.20
990-3502-0000-6000-3110-101-90-0-2200	SUI Class,Career Center,R								
	PR23-00021	01/31/23	Regular Payroll (Contrib	01/31/23				28.07	28.07-
	PR23-00024	02/28/23	Regular Payroll (Contrib	02/28/23				29.18	57.25-
	PR23-00026	02/28/23	Salary Encumbrance between 03/	02/28/23			112.31		169.56-
				Account Total	02/28/23	.00	.00	112.31	57.25
990-3502-0000-6000-3110-201-90-0-2200	SUI Class,Career Center,R								
	PR23-00021	01/31/23	Regular Payroll (Contrib	01/31/23				22.14	22.14-
	PR23-00024	02/28/23	Regular Payroll (Contrib	02/28/23				7.72	29.86-
	PR23-00026	02/28/23	Salary Encumbrance between 03/	02/28/23			80.14		110.00-
				Account Total	02/28/23	.00	.00	80.14	29.86
990-3502-0000-6000-3110-202-90-0-2200	SUI Class,Career Center,R								
	PR23-00021	01/31/23	Regular Payroll (Contrib	01/31/23				29.09	29.09-
	PR23-00024	02/28/23	Regular Payroll (Contrib	02/28/23				29.09	58.18-
	PR23-00026	02/28/23	Salary Encumbrance between 03/	02/28/23			116.36		174.54-
				Account Total	02/28/23	.00	.00	116.36	58.18
990-3502-0000-6000-3110-301-90-0-2200	SUI Class,Career Center,R								
	PR23-00021	01/31/23	Regular Payroll (Contrib	01/31/23				14.04	14.04-
	PR23-00024	02/28/23	Regular Payroll (Contrib	02/28/23				14.04	28.08-
	PR23-00026	02/28/23	Salary Encumbrance between 03/	02/28/23			56.16		84.24-
				Account Total	02/28/23	.00	.00	56.16	28.08
990-3502-0000-6000-3110-302-90-0-2200	SUI Class,Career Center,R								
	PR23-00021	01/31/23	Regular Payroll (Contrib	01/31/23				13.27	13.27-
	PR23-00024	02/28/23	Regular Payroll (Contrib	02/28/23				13.93	27.20-
	PR23-00026	02/28/23	Salary Encumbrance between 03/	02/28/23			53.08		80.28-
				Account Total	02/28/23	.00	.00	53.08	27.20
990-3502-0000-6000-4000-501-90-0-9930	SUI Class,Middle College,								
	PR23-00021	01/31/23	Regular Payroll (Contrib	01/31/23				6.05	6.05-
	PR23-00024	02/28/23	Regular Payroll (Contrib	02/28/23				9.47	15.52-
				Account Total	02/28/23	.00	.00	.00	15.52
990-3502-6388-6000-1000-000-90-0-0000	SUI Class,Unrest.,ROCP								
	GJ23-00026	11/30/22	Regular Payroll	01/31/23				1.22-	1.22
990-3502-6388-6000-3110-000-90-0-1103	SUI Class,SWG3,ROCP								
	GJ23-00026	11/30/22	Regular Payroll	01/31/23				1.22	1.22-
	GJ23-00029	11/30/22	Regular Payroll	01/31/23				1.22-	
				Account Total	02/28/23	.00	.00	.00	.00
990-3502-7431-6000-2700-000-90-0-0000	SUI Class,Unrest.,ROCP								
	PR23-00024	02/28/23	Regular Payroll (Contrib	02/28/23				20.73	20.73-

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ESCAPE ONLINE

Activity for Dates 01/01/2023 to 02/28/2023

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3502-7431-6000-3110-000-90-0-1102 SUI Class,SWG2,ROCP									
		GJ23-00029	11/30/22 Regular Payroll	01/31/23				1.22	1.22-
990-3601-0000-6000-1000-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				3,368.54	3,368.54-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				3,371.82	6,740.36-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			13,487.28		20,227.64-
		Account Total		02/28/23	.00	.00	13,487.28	6,740.36	
990-3601-0000-6000-2100-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				656.78	656.78-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				656.78	1,313.56-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			2,627.12		3,940.68-
		Account Total		02/28/23	.00	.00	2,627.12	1,313.56	
990-3601-0000-6000-4000-501-90-0-9930 Wk Comp Cert,Middle Colle									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				650.79	650.79-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				655.25	1,306.04-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			2,603.16		3,909.20-
		Account Total		02/28/23	.00	.00	2,603.16	1,306.04	
990-3601-0000-6000-7100-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				481.20	481.20-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				481.20	962.40-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			1,924.80		2,887.20-
		Account Total		02/28/23	.00	.00	1,924.80	962.40	
990-3601-7431-6000-1000-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				34.00	34.00-
990-3602-0000-3800-4000-000-90-0-9971 Wk Comp Class,Get Set,Voc									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				23.76	23.76-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				23.76	47.52-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			57.70		105.22-
		Account Total		02/28/23	.00	.00	57.70	47.52	
990-3602-0000-6000-2700-000-90-0-0000 Wk Comp Class,Unrest.,ROC									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				499.10	499.10-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				464.03	963.13-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			1,856.12		2,819.25-
		Account Total		02/28/23	.00	.00	1,856.12	963.13	
990-3602-0000-6000-3110-101-90-0-2200 Wk Comp Class,Career Cent									
		PR23-00021	01/31/23 Regular Payroll (Contrib	01/31/23				139.82	139.82-
		PR23-00024	02/28/23 Regular Payroll (Contrib	02/28/23				145.35	285.17-
		PR23-00026	Salary Encumbrance between 03/	02/28/23			559.28		844.45-

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Activity for Dates 01/01/2023 to 02/28/2023

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				02/28/23	.00	.00	559.28	285.17	
990-3602-0000-6000-3110-201-90-0-2200 Wk Comp Class,Career Cent									
	PR23-00021	01/31/23	Regular Payroll (Contrib	01/31/23				110.23	110.23-
	PR23-00024	02/28/23	Regular Payroll (Contrib	02/28/23				38.45	148.68-
	PR23-00026	02/28/23	Salary Encumbrance between 03/	02/28/23			399.09		547.77-
Account Total				02/28/23	.00	.00	399.09	148.68	
990-3602-0000-6000-3110-202-90-0-2200 Wk Comp Class,Career Cent									
	PR23-00021	01/31/23	Regular Payroll (Contrib	01/31/23				144.89	144.89-
	PR23-00024	02/28/23	Regular Payroll (Contrib	02/28/23				144.89	289.78-
	PR23-00026	02/28/23	Salary Encumbrance between 03/	02/28/23			579.56		869.34-
Account Total				02/28/23	.00	.00	579.56	289.78	
990-3602-0000-6000-3110-301-90-0-2200 Wk Comp Class,Career Cent									
	PR23-00021	01/31/23	Regular Payroll (Contrib	01/31/23				69.91	69.91-
	PR23-00024	02/28/23	Regular Payroll (Contrib	02/28/23				69.91	139.82-
	PR23-00026	02/28/23	Salary Encumbrance between 03/	02/28/23			279.64		419.46-
Account Total				02/28/23	.00	.00	279.64	139.82	
990-3602-0000-6000-3110-302-90-0-2200 Wk Comp Class,Career Cent									
	PR23-00021	01/31/23	Regular Payroll (Contrib	01/31/23				66.07	66.07-
	PR23-00024	02/28/23	Regular Payroll (Contrib	02/28/23				69.33	135.40-
	PR23-00026	02/28/23	Salary Encumbrance between 03/	02/28/23			264.28		399.68-
Account Total				02/28/23	.00	.00	264.28	135.40	
990-3602-0000-6000-4000-501-90-0-9930 Wk Comp Class,Middle Coll									
	PR23-00021	01/31/23	Regular Payroll (Contrib	01/31/23				30.12	30.12-
	PR23-00024	02/28/23	Regular Payroll (Contrib	02/28/23				51.36	81.48-
Account Total				02/28/23	.00	.00	.00	81.48	
990-3602-6388-6000-1000-000-90-0-0000 Wk Comp Class,Unrest.,ROC									
	GJ23-00026	11/30/22	Regular Payroll	01/31/23				6.11-	6.11
990-3602-6388-6000-3110-000-90-0-1103 Wk Comp Class,SWG3,ROCP									
	GJ23-00026	11/30/22	Regular Payroll	01/31/23				6.11	6.11-
	GJ23-00029	11/30/22	Regular Payroll	01/31/23				6.11-	
Account Total				02/28/23	.00	.00	.00	.00	
990-3602-7431-6000-2700-000-90-0-0000 Wk Comp Class,Unrest.,ROC									
	PR23-00024	02/28/23	Regular Payroll (Contrib	02/28/23				103.26	103.26-
990-3602-7431-6000-3110-000-90-0-1102 Wk Comp Class,SWG2,ROCP									
	GJ23-00029	11/30/22	Regular Payroll	01/31/23				6.11	6.11-
990-4100-0000-6000-1000-000-90-0-0000 Textbooks,Unrest.,ROCP									
	BR23-00021		Deposit Batch 210	02/13/23		1,581.00			1,581.00
	BR23-00021		Deposit Batch 210	02/13/23		122.00			1,703.00

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				02/28/23	.00	1,703.00	.00	.00	
990-4100-0000-6000-4000-501-90-0-9930 Textbooks,Middle College,									
T23-00031	Follett Higher Edu Group	EN23-00438	MC Fall 2022 & Spring 2023 stude	02/09/23			20,073.97-		20,073.97
T23-00031	Follett Higher Edu Group	EX23-00372	MC Fall 2022 & Spring 2023 stude	02/09/23				20,073.97	
	US Bank	EX23-00421	February 2023	02/23/23				188.04	188.04-
Account Total				02/28/23	.00	.00	20,073.97-	20,262.01	
990-4100-7431-6000-1000-000-90-0-0000 Textbooks,Unrest.,ROCP									
T23-00113	Jones & Bartlett Learnin	EN23-00440	2023 EMR Textbooks	02/09/23			7,297.52-		7,297.52
T23-00113	Jones & Bartlett Learnin	EX23-00374	2023 EMR Textbooks	02/09/23				7,297.07	.45
Account Total				02/28/23	.00	.00	7,297.52-	7,297.07	
990-4300-0000-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
		GJ23-00024	Richert Lumber	01/20/23				7,781.50	7,781.50-
990-4300-0000-6000-1000-101-90-0-1320 Mat & Supp,Marketing,ROCP									
T23-00044	ODP Business Solutions	EN23-00474	DHS Masrketing office supplies	02/23/23			268.75-		268.75
T23-00044	ODP Business Solutions	EX23-00416	DHS Masrketing office supplies	02/23/23				16.48	252.27
T23-00044	ODP Business Solutions	EX23-00417	DHS Masrketing office supplies	02/23/23				200.14	52.13
T23-00044	ODP Business Solutions	EX23-00418	DHS Masrketing office supplies	02/23/23				8.81	43.32
T23-00044	ODP Business Solutions	EX23-00419	DHS Masrketing office supplies	02/23/23				43.32	
Account Total				02/28/23	.00	.00	268.75-	268.75	
990-4300-0000-6000-1000-101-90-0-1330 Mat & Supp,Intro to Healt									
	US Bank	EX23-00421	February 2023	02/23/23				112.18	112.18-
990-4300-0000-6000-1000-101-90-0-9925 Mat & Supp,Sprts Med/AT,R									
	US Bank	EX23-00421	February 2023	02/23/23				112.18	112.18-
990-4300-0000-6000-1000-201-90-0-9915 Mat & Supp,Med Occupation									
T23-00019	ODP Business Solutions	EN23-00424	GHS Medical Occupations class o	02/01/23			57.27-		57.27
T23-00019	ODP Business Solutions	EX23-00357	GHS Medical Occupations class o	02/01/23				57.27	
T23-00033	Pocket Nurse	EN23-00464	GHS Med Occs class materials	02/22/23			322.61-		322.61
T23-00033	Pocket Nurse	EN23-00465	GHS Med Occs class materials	02/22/23			106.18-		428.79
	US Bank	EX23-00421	February 2023	02/23/23				244.41	184.38
Account Total				02/28/23	.00	.00	486.06-	301.68	
990-4300-0000-6000-1000-202-90-0-1411 Mat & Supp,CSI,ROCP									
T23-00124	ODP Business Solutions	EN23-00398	Printer and ink for L Low - CSI clas	01/23/23			395.76		395.76-
T23-00124	ODP Business Solutions	EN23-00399	Printer and ink for L Low - CSI clas	01/23/23			395.76-		
T23-00124	ODP Business Solutions	EN23-00400	Printer and ink for L Low - CSI clas	01/23/23			395.76		395.76-
T23-00124	ODP Business Solutions	EN23-00401	Printer and ink for L Low - CSI clas	01/24/23			395.76-		
Account Total				02/28/23	.00	.00	.00	.00	
990-4300-0000-6000-1000-202-90-0-1510 Mat & Supp,Auto Repairs,R									
T23-00133	Airgas, Inc.	EN23-00455	R Barnard-LHS/Auto Body Repair	02/14/23			289.41		289.41-

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990-4300-0000-6000-1000-202-90-0-1510 Mat & Supp,Auto Repairs,R (continued)									
T23-00133	Airgas, Inc.	EN23-00461	R Barnard-LHS/Auto Body Repair	02/15/23			289.41-		
			Account Total	02/28/23	.00	.00	.00	.00	
990-4300-0000-6000-1000-202-90-0-1518 Mat & Supp,Auto Specialis									
T23-00074	Livermore Auto Parts, In	EN23-00457	R Rocksted LHS Auto Tech Parts	02/15/23			38.75-		38.75
T23-00074	Livermore Auto Parts, In	EX23-00388	R Rocksted LHS Auto Tech Parts	02/15/23				14.95	23.80
T23-00074	Livermore Auto Parts, In	EX23-00389	R Rocksted LHS Auto Tech Parts	02/15/23				23.80	
T23-00074	Livermore Auto Parts, In	EN23-00470	R Rocksted LHS Auto Tech Parts	02/23/23			40.34-		40.34
T23-00074	Livermore Auto Parts, In	EX23-00407	R Rocksted LHS Auto Tech Parts	02/23/23				40.34	
			Account Total	02/28/23	.00	.00	79.09-	79.09	
990-4300-0000-6000-1000-302-90-0-1320 Mat & Supp,Marketing,ROCP									
T23-00018	ODP Business Solutions	EN23-00411	FHS Marketing class office supplie	01/26/23			80.81-		80.81
T23-00018	ODP Business Solutions	EX23-00347	FHS Marketing class office supplie	01/26/23				61.03	19.78
T23-00018	ODP Business Solutions	EX23-00348	FHS Marketing class office supplie	01/26/23				19.78	
T23-00018	ODP Business Solutions	EN23-00445	FHS Marketing class office supplie	02/09/23			19.78		19.78-
T23-00018	ODP Business Solutions	EX23-00380	FHS Marketing class office supplie	02/09/23				19.78-	
			Account Total	02/28/23	.00	.00	61.03-	61.03	
990-4300-0000-6000-1000-302-90-0-9920 Mat & Supp,Nursing Career									
T23-00136	ODP Business Solutions	EN23-00477	Foothill/Nursing Careers Classroom	02/28/23			200.00		200.00-
990-4300-0000-6000-1000-302-90-0-9925 Mat & Supp,Sprts Med/AT,R									
	US Bank	EX23-00421	February 2023	02/23/23				112.17	112.17-
990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T23-00030	ODP Business Solutions	EN23-00391	TVROP District Office office suppli	01/20/23			142.11-		142.11
T23-00030	ODP Business Solutions	EX23-00330	TVROP District Office office suppli	01/20/23				142.11	
	US Bank	EX23-00336	January 2023	01/20/23				89.81	89.81-
T23-00030	ODP Business Solutions	EN23-00423	TVROP District Office office suppli	02/01/23			190.88-		101.07
T23-00030	ODP Business Solutions	EX23-00356	TVROP District Office office suppli	02/01/23				190.88	89.81-
T23-00030	ODP Business Solutions	EN23-00444	TVROP District Office office suppli	02/09/23			1,072.74-		982.93
T23-00030	ODP Business Solutions	EX23-00378	TVROP District Office office suppli	02/09/23				250.30	732.63
T23-00030	ODP Business Solutions	EX23-00379	TVROP District Office office suppli	02/09/23				822.44	89.81-
T23-00030	ODP Business Solutions	EN23-00458	TVROP District Office office suppli	02/15/23			95.56-		5.75
T23-00030	ODP Business Solutions	EX23-00390	TVROP District Office office suppli	02/15/23				75.01	69.26-
T23-00030	ODP Business Solutions	EX23-00391	TVROP District Office office suppli	02/15/23				25.09-	44.17-
T23-00030	ODP Business Solutions	EX23-00392	TVROP District Office office suppli	02/15/23				16.92	61.09-
T23-00030	ODP Business Solutions	EX23-00393	TVROP District Office office suppli	02/15/23				12.50-	48.59-
T23-00030	ODP Business Solutions	EX23-00394	TVROP District Office office suppli	02/15/23				41.22	89.81-
T23-00030	ODP Business Solutions	EN23-00473	TVROP District Office office suppli	02/23/23			207.45-		117.64
T23-00030	ODP Business Solutions	EX23-00411	TVROP District Office office suppli	02/23/23				4.02	113.62

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990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP (continued)									
T23-00030	ODP Business Solutions	EX23-00412	TVROP District Office office suppli	02/23/23				30.75	82.87
T23-00030	ODP Business Solutions	EX23-00413	TVROP District Office office suppli	02/23/23				42.98	39.89
T23-00030	ODP Business Solutions	EX23-00414	TVROP District Office office suppli	02/23/23				72.37	32.48-
T23-00030	ODP Business Solutions	EX23-00415	TVROP District Office office suppli	02/23/23				57.33	89.81-
	US Bank	EX23-00421	February 2023	02/23/23				11.02-	78.79-
			Account Total	02/28/23	.00	.00	1,708.74-	1,787.53	
990-4300-0000-6000-3110-202-90-0-2200 Mat & Supp,Career Center,									
	US Bank	EX23-00336	January 2023	01/20/23				139.90	139.90-
990-4300-0000-6000-4000-501-90-0-9930 Mat & Supp,Middle College									
T23-00016	ODP Business Solutions	EN23-00472	MC office supplies	02/23/23			401.02-		401.02
T23-00016	ODP Business Solutions	EX23-00409	MC office supplies	02/23/23				22.01	379.01
T23-00016	ODP Business Solutions	EX23-00410	MC office supplies	02/23/23				379.01	
	US Bank	EX23-00421	February 2023	02/23/23				818.29	818.29-
			Account Total	02/28/23	.00	.00	401.02-	1,219.31	
990-4300-6388-6000-1000-000-90-0-1102 Mat & Supp,SWG2,ROCP									
	US Bank	EX23-00336	January 2023	01/20/23				121.20	121.20-
		GJ23-00018	US Bank - Auto	01/20/23				121.20-	
			Account Total	02/28/23	.00	.00	.00	.00	
990-4300-7431-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T23-00117	Del Valle High School	EN23-00375	Catering Services for 12/8/2022 Tf	01/11/23			552.50		552.50-
T23-00117	Del Valle High School	EN23-00386	Catering Services for 12/8/2022 Tf	01/20/23			552.50-		
T23-00117	Del Valle High School	EX23-00325	Catering Services for 12/8/2022 Tf	01/20/23				552.50	552.50-
	US Bank	EX23-00336	January 2023	01/20/23				814.62	1,367.12-
		GJ23-00018	US Bank - Auto	01/20/23				121.20	1,488.32-
		BR23-00023	2nd Interim	01/31/23		8,499.00-			9,987.32-
	HUTSON, AUSTIN L	EX23-00365	January 2023	02/09/23				10.64	9,997.96-
T23-00133	Airgas, Inc.	EN23-00462	R Barnard-LHS/Auto Body Repair	02/15/23			289.41		10,287.37-
	US Bank	EX23-00421	February 2023	02/23/23				912.07	11,199.44-
			Account Total	02/28/23	.00	8,499.00-	289.41	2,411.03	
990-4300-9010-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
		BR23-00019	Deposit Batch 207	01/17/23		1,200.00			1,200.00
T23-00122	Medeiros, Jennifer	EN23-00380	DPOC T-shirts	01/19/23			745.00		455.00
T23-00122	Medeiros, Jennifer	EN23-00408	DPOC T-shirts	01/26/23			745.00-		1,200.00
T23-00122	Medeiros, Jennifer	EX23-00344	DPOC T-shirts	01/26/23				745.00	455.00
		BR23-00020	Deposit Batch 209	01/31/23		350.00			805.00
		BR23-00020	Deposit Batch 209	01/31/23		395.00			1,200.00
			Account Total	02/28/23	.00	1,945.00	.00	745.00	

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990-4300-9010-6000-1000-501-90-0-9930 Mat & Supp,Middle College										
		BR23-00019	Deposit Batch 207	01/17/23		200.00			200.00	
990-4370-0000-6000-1000-202-90-0-1411 Tech Supplies,CSI,ROCP										
T23-00124	ODP Business Solutions	EN23-00405	Printer and ink for L Low - CSI clas	01/26/23			363.81		363.81-	
T23-00124	ODP Business Solutions	EN23-00446	Printer and ink for L Low - CSI clas	02/09/23			363.81-			
T23-00124	ODP Business Solutions	EX23-00381	Printer and ink for L Low - CSI clas	02/09/23				363.81	363.81-	
			Account Total	02/28/23	.00	.00	.00	363.81		
990-5200-0000-6000-1000-000-90-0-0000 Travel & Conf,Unrest.,ROC										
T23-00098	NorCal DECA	EN23-00371	T. Raaker 2022-2023 NorCal Adv:	01/10/23			85.00-		85.00	
T23-00106	NorCal DECA	EN23-00372	B. Laughlin 2022-2023 NorCal Adv	01/10/23			85.00-		170.00	
T23-00104	NorCal DECA	EN23-00373	M Akrami 2022-2023 NorCal Adv:	01/10/23			85.00-		255.00	
T23-00098	NorCal DECA	EX23-00316	T. Raaker 2022-2023 NorCal Adv:	01/10/23				85.00	170.00	
T23-00106	NorCal DECA	EX23-00317	B. Laughlin 2022-2023 NorCal Adv	01/10/23				85.00	85.00	
T23-00104	NorCal DECA	EX23-00318	M Akrami 2022-2023 NorCal Adv:	01/10/23				85.00		
T23-00123	Calif Deca	EN23-00404	DECA Housing & Reg, Tami Raak	01/25/23			786.73		786.73-	
T23-00123	Calif Deca	EN23-00422	DECA Housing & Reg, Tami Raak	02/01/23			786.73-			
T23-00123	Calif Deca	EX23-00355	DECA Housing & Reg, Tami Raak	02/01/23				786.73	786.73-	
T23-00129	Calif Deca	EN23-00429	DECA Advisor Housing & Reg, Lai	02/03/23			786.73		1,573.46-	
T23-00129	Calif Deca	EN23-00430	DECA Advisor Housing & Reg, Lai	02/03/23			786.73-		786.73-	
T23-00129	Calif Deca	EN23-00431	DECA Advisor Housing & Reg, Lai	02/03/23			786.73		1,573.46-	
T23-00130	Calif Deca	EN23-00432	DECA Advisor Housing & Reg, Ak	02/03/23			786.73		2,360.19-	
T23-00129	Calif Deca	EN23-00435	DECA Advisor Housing & Reg, Lai	02/09/23			786.73-		1,573.46-	
T23-00130	Calif Deca	EN23-00436	DECA Advisor Housing & Reg, Ak	02/09/23			786.73-		786.73-	
T23-00129	Calif Deca	EX23-00369	DECA Advisor Housing & Reg, Lai	02/09/23				786.73	1,573.46-	
T23-00130	Calif Deca	EX23-00370	DECA Advisor Housing & Reg, Ak	02/09/23				786.73	2,360.19-	
		AR23-00065	Ck# 01752 DECA/ASB Reimb. - D	02/22/23				199.65-	2,160.54-	
		AR23-00066	Ck# 01748 DECA/ASB Reimb. 13	02/22/23				2,240.00-	79.46	
		AR23-00071	Refund DECA deposit T23-00097,	02/28/23				614.88-	694.34	
T23-00137	Calif Deca	EN23-00478	T Raaker/ICDC Reg & Lodging	02/28/23			1,010.00		315.66-	
			Account Total	02/28/23	.00	.00	755.00	439.34-		
990-5200-0000-6000-4000-501-90-0-9930 Travel & Conf,Middle Coll										
	MOGILEFSKY, KELLY	EX23-00302	June 2022	01/06/23				186.20	186.20-	
T23-00075	Pleasanton Unified Schc	EN23-00392	22-23 LPC MC Coordinator MOU /	01/20/23			91.02-		95.18-	
T23-00075	Pleasanton Unified Schc	EX23-00331	22-23 LPC MC Coordinator MOU /	01/20/23				91.02	186.20-	
T23-00075	Pleasanton Unified Schc	EN23-00425	22-23 LPC MC Coordinator MOU /	02/01/23			91.02-		95.18-	
T23-00075	Pleasanton Unified Schc	EX23-00358	22-23 LPC MC Coordinator MOU /	02/01/23				91.02	186.20-	
T23-00075	Pleasanton Unified Schc	EN23-00447	22-23 LPC MC Coordinator MOU /	02/09/23			91.02-		95.18-	
T23-00075	Pleasanton Unified Schc	EX23-00382	22-23 LPC MC Coordinator MOU /	02/09/23				91.02	186.20-	
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				Account Total	02/28/23	.00	.00	273.06-	459.26
990-5200-6388-6000-1000-000-90-0-1102 Travel & Conf,SWG2,ROCP									
	US Bank	EX23-00336	January 2023	01/20/23				22,096.50	22,096.50-
		GJ23-00024	Richert Lumber	01/20/23				7,781.50-	14,315.00-
	US Bank	EX23-00421	February 2023	02/23/23				16,862.00	31,177.00-
				Account Total	02/28/23	.00	.00	.00	31,177.00
990-5200-7431-6000-1000-000-90-0-0000 Travel & Conf,Unrest.,ROC									
	RAAKER, TAMI	EX23-00352	January 2023	02/01/23				75.35	75.35-
	LAUGHLIN, BAILEY	EX23-00366	January 2023	02/09/23				64.96	140.31-
	US Bank	EX23-00421	February 2023	02/23/23				3,534.75	3,675.06-
				Account Total	02/28/23	.00	.00	.00	3,675.06
990-5210-0000-6000-1000-101-90-0-1320 Mileage,Marketing,ROCP									
	LAUGHLIN, BAILEY	EX23-00400	January 2023	02/23/23				10.61	10.61-
	LAUGHLIN, BAILEY	EX23-00401	February 2023	02/23/23				9.96	20.57-
				Account Total	02/28/23	.00	.00	.00	20.57
990-5210-0000-6000-1000-101-90-0-1410 Mileage,Criminal Justic,R									
	HARRIS, NAKISHA	EX23-00398	December 2022	02/23/23				132.63	132.63-
	HARRIS, NAKISHA	EX23-00399	January 2023	02/23/23				114.69	247.32-
				Account Total	02/28/23	.00	.00	.00	247.32
990-5210-0000-6000-1000-201-90-0-9915 Mileage,Med Occupations,R									
	CABRERA, KATHY	EX23-00320	December 2022	01/20/23				56.75	56.75-
	CABRERA, KATHY	EX23-00363	January 2023	02/09/23				118.29	175.04-
				Account Total	02/28/23	.00	.00	.00	175.04
990-5210-0000-6000-1000-301-90-0-1411 Mileage,CSI,ROCP									
	HUTSON, AUSTIN L	EX23-00339	December 2022	01/26/23				41.68	41.68-
	HUTSON, AUSTIN L	EX23-00364	January 2023	02/09/23				109.19	150.87-
				Account Total	02/28/23	.00	.00	.00	150.87
990-5300-0000-6000-4000-501-90-0-9930 Dues & Memb,Middle Colleg									
T23-00112	Avid Center	EN23-00367	A.Brown Avid Membership Fees IV	01/10/23			3,524.00-		3,524.00
T23-00112	Avid Center	EX23-00312	A.Brown Avid Membership Fees IV	01/10/23				3,524.00	
				Account Total	02/28/23	.00	.00	3,524.00-	3,524.00
990-5610-0000-6000-2700-000-90-0-0000 Equip Maint,Unrest.,ROCP									
T23-00015	Caltronics Business Sys	EN23-00384	Caltronics copier lease	01/20/23			497.56-		497.56
T23-00015	Caltronics Business Sys	EX23-00323	Caltronics copier lease	01/20/23				497.56	
T23-00015	Caltronics Business Sys	EN23-00406	Caltronics copier lease	01/26/23			529.15-		529.15
T23-00015	Caltronics Business Sys	EX23-00341	Caltronics copier lease	01/26/23				529.15	
T23-00015	Caltronics Business Sys	EN23-00468	Caltronics copier lease	02/23/23			497.56-		497.56
T23-00015	Caltronics Business Sys	EX23-00404	Caltronics copier lease	02/23/23				497.56	

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Account Total				02/28/23	.00	.00	1,524.27-	1,524.27	
990-5620-0000-6000-2700-000-90-0-0000 Rental,Unrest.,ROCP									
T23-00046	Livermore Airway Busine	EN23-00388	Storage Rental	01/20/23			375.00-		375.00
T23-00046	Livermore Airway Busine	EX23-00327	Storage Rental	01/20/23				375.00	
Account Total				02/28/23	.00	.00	375.00-	375.00	
990-5670-7431-6000-1000-000-90-0-0000 Repairs & Imp,Unrest.,ROC									
T23-00125	Sandoval Service Inc.	EN23-00414	LHS Wheel Balancer Repair	01/27/23			150.00		150.00-
T23-00128	Sandoval Service Inc.	EN23-00417	LHS-Alignment Machine Repair	01/30/23			500.00		650.00-
T23-00128	Sandoval Service Inc.	EN23-00418	LHS-Alignment Machine Repair	01/30/23			500.00-		150.00-
T23-00128	Sandoval Service Inc.	EN23-00419	LHS-Alignment Machine Repair	01/30/23			500.00		650.00-
T23-00125	Sandoval Service Inc.	EN23-00428	LHS Wheel Balancer Repair	02/01/23			150.00-		500.00-
T23-00125	Sandoval Service Inc.	EX23-00362	LHS Wheel Balancer Repair	02/01/23				150.00	650.00-
T23-00131	Edwards & Sons Equip	EN23-00452	Repair of Vehicle Lift at LHS	02/13/23			1,400.00		2,050.00-
Account Total				02/28/23	.00	.00	1,900.00	150.00	
990-5818-0000-6000-2700-000-90-0-0000 Fees & Assess,Unrest.,ROC									
	Tri Valley Regional Occu	EX23-00334	Bank charges	01/20/23				45.00	45.00-
	Tri Valley Regional Occu	EX23-00349	Bank charge	01/26/23				45.00	90.00-
	Tri Valley Regional Occu	EX23-00420	Bank charges	02/23/23				45.00	135.00-
Account Total				02/28/23	.00	.00	.00	135.00	
990-5825-6371-4630-4000-000-90-0-0000 Consultants,Unrest.,Adult									
T23-00056	Mckinney, Mildred	EN23-00389	Blanket PO CalWorks Metrix Instr	01/20/23			1,550.64-		1,550.64
T23-00056	Mckinney, Mildred	EX23-00328	Blanket PO CalWorks Metrix Instr	01/20/23				1,550.64	
T23-00056	Mckinney, Mildred	EN23-00442	Blanket PO CalWorks Metrix Instr	02/09/23			1,550.64-		1,550.64
T23-00056	Mckinney, Mildred	EX23-00376	Blanket PO CalWorks Metrix Instr	02/09/23				1,550.64	
Account Total				02/28/23	.00	.00	3,101.28-	3,101.28	
990-5825-6388-6000-2100-000-90-0-1102 Consultants,SWG2,ROCP									
T23-00013	Zoe T. Zannis	EN23-00381	Z. Zannis HS Pathway Liaison 01/19/23	01/19/23			32,830.65-		32,830.65
T23-00068	Suter, Meredith	EN23-00390	HS Pathway Liaison 07/01/2022-1:	01/20/23			1,360.00-		34,190.65
T23-00013	Zoe T. Zannis	EN23-00397	Z. Zannis HS Pathway Liaison 01/19/23	01/20/23			892.50-		35,083.15
T23-00068	Suter, Meredith	EX23-00329	HS Pathway Liaison 07/01/2022-1:	01/20/23				1,360.00	33,723.15
T23-00013	Zoe T. Zannis	EX23-00338	Z. Zannis HS Pathway Liaison 01/19/23	01/20/23				892.50	32,830.65
		GJ23-00013	T23-00068 M Suter 7-1-22 to 12-3	01/20/23				1,360.00-	34,190.65
		GJ23-00013	T23-00013 Z Zannis	01/20/23				892.50-	35,083.15
Account Total				02/28/23	.00	.00	35,083.15-	.00	
990-5825-6388-6000-2100-000-90-0-1199 Consultants,SWG C,ROCP									
T23-00102	Williams, Terresa	EN23-00374	SW Pathway Coordinator	01/10/23			2,025.00-		2,025.00
T23-00102	Williams, Terresa	EX23-00319	SW Pathway Coordinator	01/10/23				2,025.00	
T23-00102	Williams, Terresa	EN23-00450	SW Pathway Coordinator	02/09/23			12,479.04-		12,479.04

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990-5825-6388-6000-2100-000-90-0-1199 Consultants,SWG C,ROCP (continued)									
T23-00102	Williams, Teresa	EX23-00385	SW Pathway Coordinator	02/09/23				12,479.04	
			Account Total	02/28/23	.00	.00	14,504.04-	14,504.04	
990-5825-7431-6000-1000-000-90-0-0000 Consultants,Unrest.,ROCP									
		GJ23-00013	T23-00068 M Suter 7-1-22 to 12-3	01/20/23				1,360.00	1,360.00-
		GJ23-00013	T23-00013 Z Zannis	01/20/23				892.50	2,252.50-
T23-00069	Suter, Meredith	EN23-00410	HS Pathway Liaison 01/01/23 - 06.	01/26/23			2,401.25-		148.75
T23-00069	Suter, Meredith	EX23-00346	HS Pathway Liaison 01/01/23 - 06.	01/26/23				2,401.25	2,252.50-
T23-00069	Suter, Meredith	EN23-00443	HS Pathway Liaison 01/01/23 - 06.	02/09/23			4,289.51-		2,037.01
T23-00069	Suter, Meredith	EX23-00377	HS Pathway Liaison 01/01/23 - 06.	02/09/23				4,289.51	2,252.50-
T23-00069	Suter, Meredith	EN23-00471	HS Pathway Liaison 01/01/23 - 06.	02/23/23			4,834.75-		2,582.25
T23-00069	Suter, Meredith	EX23-00408	HS Pathway Liaison 01/01/23 - 06.	02/23/23				4,834.75	2,252.50-
			Account Total	02/28/23	.00	.00	11,525.51-	13,778.01	
990-5830-0000-3800-4000-000-90-0-9971 Contr.Services,Get Set,Vo									
T23-00120	The Regents of the Univ	EN23-00379	GetSet Field Trip on 1/26/2023	01/18/23			175.00		175.00-
T23-00120	The Regents of the Univ	EN23-00395	GetSet Field Trip on 1/26/2023	01/20/23			175.00-		
T23-00120	The Regents of the Univ	EX23-00335	GetSet Field Trip on 1/26/2023	01/20/23				175.00	175.00-
			Account Total	02/28/23	.00	.00	.00	175.00	
990-5830-0000-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
T23-00066	Livermore Sanitation Inc	EN23-00370	R Barnard 22-23 LHS Solid Waste	01/10/23			238.12-		238.12
T23-00066	Livermore Sanitation Inc	EX23-00315	R Barnard 22-23 LHS Solid Waste	01/10/23				238.12	
T23-00082	Dublin Unified School Di	EN23-00387	22-23 TVROP 3 Career Pathway	01/20/23			4,931.69-		4,931.69
T23-00083	Pleasanton Unified Schc	EN23-00393	2022 - 2023 Sub Billing	01/20/23			3,222.14-		8,153.83
T23-00082	Dublin Unified School Di	EX23-00326	22-23 TVROP 3 Career Pathway	01/20/23				4,931.69	3,222.14
T23-00083	Pleasanton Unified Schc	EX23-00332	2022 - 2023 Sub Billing	01/20/23				3,222.14	
T23-00079	Pleasanton Unified Schc	EN23-00426	22-23 TVROP PUSD 9 Career Pal	02/01/23			113,498.99-		113,498.99
T23-00083	Pleasanton Unified Schc	EN23-00427	2022 - 2023 Sub Billing	02/01/23			2,825.02-		116,324.01
T23-00079	Pleasanton Unified Schc	EX23-00359	22-23 TVROP PUSD 9 Career Pal	02/01/23				68,259.61	48,064.40
T23-00079	Pleasanton Unified Schc	EX23-00360	22-23 TVROP PUSD 9 Career Pal	02/01/23				45,239.38	2,825.02
T23-00083	Pleasanton Unified Schc	EX23-00361	2022 - 2023 Sub Billing	02/01/23				2,825.02	
T23-00082	Dublin Unified School Di	EN23-00437	22-23 TVROP 3 Career Pathway	02/09/23			4,961.49-		4,961.49
T23-00066	Livermore Sanitation Inc	EN23-00441	R Barnard 22-23 LHS Solid Waste	02/09/23			238.12-		5,199.61
T23-00083	Pleasanton Unified Schc	EN23-00448	2022 - 2023 Sub Billing	02/09/23			1,220.65-		6,420.26
T23-00082	Dublin Unified School Di	EX23-00371	22-23 TVROP 3 Career Pathway	02/09/23				4,961.49	1,458.77
T23-00066	Livermore Sanitation Inc	EX23-00375	R Barnard 22-23 LHS Solid Waste	02/09/23				238.12	1,220.65
T23-00083	Pleasanton Unified Schc	EX23-00383	2022 - 2023 Sub Billing	02/09/23				1,972.41	751.76-
T23-00132	Pleasanton Unified Schc	EN23-00453	2022 - 2023 Sub Billing	02/13/23			8,000.00		8,751.76-
T23-00132	Pleasanton Unified Schc	EN23-00463	2022 - 2023 Sub Billing	02/16/23			2,000.00-		6,751.76-

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				02/28/23	.00	.00	125,136.22-	131,887.98	
990-5830-0000-6000-1000-202-90-0-1518 Contr.Services,Auto Speci									
T23-00052	Aramark Uniform Servi	EN23-00366	LHS Auto Shop towel service	01/10/23			75.00-		75.00
T23-00052	Aramark Uniform Servi	EX23-00311	LHS Auto Shop towel service	01/10/23				75.00	
T23-00052	Aramark Uniform Servi	EN23-00420	LHS Auto Shop towel service	02/01/23			75.00-		75.00
T23-00052	Aramark Uniform Servi	EX23-00353	LHS Auto Shop towel service	02/01/23				75.00	
T23-00052	Aramark Uniform Servi	EN23-00467	LHS Auto Shop towel service	02/23/23			75.00-		75.00
T23-00052	Aramark Uniform Servi	EX23-00403	LHS Auto Shop towel service	02/23/23				75.00	
Account Total				02/28/23	.00	.00	225.00-	225.00	
990-5830-0000-6000-1000-501-90-0-9930 Contr.Services,Middle Col									
T23-00075	Pleasanton Unified Schc	EN23-00392	22-23 LPC MC Coordinator MOU /	01/20/23			17,628.00-		17,628.00
T23-00075	Pleasanton Unified Schc	EX23-00331	22-23 LPC MC Coordinator MOU /	01/20/23				17,628.00	
T23-00075	Pleasanton Unified Schc	EN23-00425	22-23 LPC MC Coordinator MOU /	02/01/23			17,628.00-		17,628.00
T23-00075	Pleasanton Unified Schc	EX23-00358	22-23 LPC MC Coordinator MOU /	02/01/23				17,628.00	
T23-00075	Pleasanton Unified Schc	EN23-00447	22-23 LPC MC Coordinator MOU /	02/09/23			17,626.33-		17,626.33
T23-00075	Pleasanton Unified Schc	EX23-00382	22-23 LPC MC Coordinator MOU /	02/09/23				17,626.33	
Account Total				02/28/23	.00	.00	52,882.33-	52,882.33	
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO									
T23-00014	Caltronics Business Sys	EN23-00368	Caltronics usage	01/10/23			149.76-		149.76
T23-00014	Caltronics Business Sys	EX23-00313	Caltronics usage	01/10/23				149.76	
T23-00024	Amazon Web Services,	EN23-00382	AWS data storage	01/20/23			45.60-		45.60
T23-00022	Comcast	EN23-00385	TVROP DO phone, internet, & cab	01/20/23			371.44-		417.04
T23-00032	ReadyRefresh by Nestle	EN23-00394	TVROP DO water services & rente	01/20/23			75.49-		492.53
T23-00024	Amazon Web Services,	EX23-00321	AWS data storage	01/20/23				45.60	446.93
T23-00022	Comcast	EX23-00324	TVROP DO phone, internet, & cab	01/20/23				371.44	75.49
T23-00032	ReadyRefresh by Nestle	EX23-00333	TVROP DO water services & rente	01/20/23				75.49	
	US Bank	EX23-00336	January 2023	01/20/23				13.00	13.00-
T23-00024	Amazon Web Services,	EN23-00433	AWS data storage	02/09/23			45.16-		32.16
T23-00014	Caltronics Business Sys	EN23-00434	Caltronics usage	02/09/23			791.42-		823.58
T23-00032	ReadyRefresh by Nestle	EN23-00449	TVROP DO water services & rente	02/09/23			15.53-		839.11
T23-00024	Amazon Web Services,	EX23-00367	AWS data storage	02/09/23				45.16	793.95
T23-00014	Caltronics Business Sys	EX23-00368	Caltronics usage	02/09/23				791.42	2.53
T23-00032	ReadyRefresh by Nestle	EX23-00384	TVROP DO water services & rente	02/09/23				15.53	13.00-
T23-00022	Comcast	EX23-00397	Reversal of EX23-00324	02/23/23				371.44-	358.44
Account Total				02/28/23	.00	.00	1,494.40-	1,135.96	
990-5830-0000-6000-4000-501-90-0-9930 Contr.Services,Middle Col									
T23-00070	Pacific Dining - FSM	EN23-00364	A. Brown 22-23 MC student meals	01/06/23			6,252.05-		6,252.05
T23-00070	Pacific Dining - FSM	EX23-00305	A. Brown 22-23 MC student meals	01/06/23				1,841.06	4,410.99

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5830-0000-6000-4000-501-90-0-9930 Contr.Services,Middle Col (continued)									
T23-00070	Pacific Dining - FSM	EX23-00306	A. Brown 22-23 MC student meals	01/06/23				411.01	3,999.98
T23-00070	Pacific Dining - FSM	EX23-00307	A. Brown 22-23 MC student meals	01/06/23				1,556.29	2,443.69
T23-00070	Pacific Dining - FSM	EX23-00308	A. Brown 22-23 MC student meals	01/06/23				1,194.56	1,249.13
T23-00070	Pacific Dining - FSM	EX23-00309	A. Brown 22-23 MC student meals	01/06/23				1,249.13	
T23-00135	Las Positas College	EN23-00476	A. Brown 22-23 MC Math Orientati	02/23/23			600.00		600.00-
			Account Total	02/28/23	.00	.00	5,652.05-	6,252.05	
990-5830-5610-3800-4000-000-90-0-0000 Contr.Services,Unrest.,Vo									
T23-00060	Glushenko, Joelle	EN23-00369	TVROP Project Coordinator	01/10/23			1,530.00-		1,530.00
T23-00060	Glushenko, Joelle	EX23-00314	TVROP Project Coordinator	01/10/23				1,530.00	
T23-00060	Glushenko, Joelle	EN23-00409	TVROP Project Coordinator	01/26/23			1,870.00-		1,870.00
T23-00060	Glushenko, Joelle	EX23-00345	TVROP Project Coordinator	01/26/23				1,870.00	
T23-00060	Glushenko, Joelle	EN23-00439	TVROP Project Coordinator	02/09/23			4,420.00-		4,420.00
T23-00060	Glushenko, Joelle	EX23-00373	TVROP Project Coordinator	02/09/23				4,420.00	
T23-00060	Glushenko, Joelle	EN23-00469	TVROP Project Coordinator	02/23/23			3,570.00-		3,570.00
T23-00060	Glushenko, Joelle	EX23-00406	TVROP Project Coordinator	02/23/23				3,570.00	
			Account Total	02/28/23	.00	.00	11,390.00-	11,390.00	
990-5830-6388-6000-1000-000-90-0-1102 Contr.Services,SWG2,ROCP									
T23-00089	Chabot-Las Positas Con	EN23-00365	22-23 Middle College Counselor	01/09/23			17,211.76-		17,211.76
T23-00089	Chabot-Las Positas Con	EX23-00310	22-23 Middle College Counselor	01/09/23				28,517.80	11,306.04-
		GJ23-00017	LPC MC Counselors	01/09/23				28,517.80-	17,211.76
T23-00099	Dublin High School	EN23-00454	Catering for Annual Advisory Meet	02/13/23			1,380.00-		18,591.76
			Account Total	02/28/23	.00	.00	18,591.76-	.00	
990-5830-6388-6000-1000-000-90-0-1114 Contr.Services,SWG4Summer									
T23-00118	Bay Area LEEDS	EN23-00376	Summer Academies 2022 SWG4	01/11/23			151,135.26		151,135.26-
T23-00118	Bay Area LEEDS	EN23-00383	Summer Academies 2022 SWG4	01/20/23			151,135.26-		
T23-00118	Bay Area LEEDS	EX23-00322	Summer Academies 2022 SWG4	01/20/23				151,135.26	151,135.26-
			Account Total	02/28/23	.00	.00	.00	151,135.26	
990-5830-7431-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
		GJ23-00017	LPC MC Counselors	01/09/23				28,517.80	28,517.80-
T23-00119	Hector R. Lopez	EN23-00377	Repair of LHS Spray Booth	01/17/23			350.00		28,867.80-
T23-00013	Zoe T. Zannis	EN23-00381	Z. Zannis HS Pathway Liaison 01//	01/19/23			32,830.65		61,698.45-
T23-00119	Hector R. Lopez	EN23-00396	Repair of LHS Spray Booth	01/20/23			350.00-		61,348.45-
T23-00119	Hector R. Lopez	EX23-00337	Repair of LHS Spray Booth	01/20/23				350.00	61,698.45-
T23-00013	Zoe T. Zannis	EN23-00413	Z. Zannis HS Pathway Liaison 01//	01/26/23			2,873.83-		58,824.62-
T23-00013	Zoe T. Zannis	EX23-00351	Z. Zannis HS Pathway Liaison 01//	01/26/23				2,873.83	61,698.45-
T23-00127	AMS.Net	EN23-00415	Cyber Security Upgrade Labor	01/27/23			10,800.00		72,498.45-
T23-00126	AMS.Net	EN23-00416	Cisco DUO And AMP 5 Year Subs	01/27/23			35,040.00		107,538.45-

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5830-7431-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO (continued)									
T23-00013	Zoe T. Zannis	EN23-00451	Z. Zannis HS Pathway Liaison 01/	02/09/23			3,854.25-		103,684.20-
T23-00013	Zoe T. Zannis	EX23-00386	Z. Zannis HS Pathway Liaison 01/	02/09/23				3,854.25	107,538.45-
T23-00099	Dublin High School	EN23-00454	Catering for Annual Advisory Meet	02/13/23			1,380.00		108,918.45-
T23-00099	Dublin High School	EN23-00456	Catering for Annual Advisory Meet	02/15/23			1,380.00-		107,538.45-
T23-00099	Dublin High School	EX23-00387	Catering for Annual Advisory Meet	02/15/23				1,380.00	108,918.45-
T23-00134	Del Valle High School	EN23-00466	Catering Services for TEC Meeting	02/23/23			552.50		109,470.95-
T23-00013	Zoe T. Zannis	EN23-00475	Z. Zannis HS Pathway Liaison 01/	02/23/23			5,368.25-		104,102.70-
T23-00013	Zoe T. Zannis	EX23-00422	Z. Zannis HS Pathway Liaison 01/	02/23/23				5,368.25	109,470.95-
			Account Total	02/28/23	.00	.00	67,126.82	42,344.13	
990-5845-0000-6000-2700-000-90-0-0000 Legal,Unrest.,ROCP									
T23-00029	Atkinson Andelson Loya	EN23-00421	TVROP legal services	02/01/23			685.13-		685.13
T23-00029	Atkinson Andelson Loya	EX23-00354	TVROP legal services	02/01/23				685.13	
			Account Total	02/28/23	.00	.00	685.13-	685.13	
990-5846-0000-6000-2700-000-90-0-0000 Licensing,Unrest.,ROCP									
	US Bank	EX23-00336	January 2023	01/20/23				12.95	12.95-
	US Bank	EX23-00421	February 2023	02/23/23				12.95	25.90-
			Account Total	02/28/23	.00	.00	.00	25.90	
990-5880-0000-3800-4000-000-90-0-9971 Transportation,Get Set,Vo									
T23-00121	Whitecastle Tours	EN23-00378	Transportation for GetSet Field Tri	01/17/23			1,777.05		1,777.05-
		AR23-00058	Abatement GetSet Field Trip Trans	01/31/23				200.00-	1,577.05-
		AR23-00061	Transportation FT GetSet Abatem	02/13/23				125.00-	1,452.05-
		AR23-00064	Transportation FT GetSet Abatem	02/13/23				150.00-	1,302.05-
T23-00090	Whitecastle Tours	EN23-00460	Transportaion-GetSet 1/26/2023 F	02/15/23			1,776.31-		474.26
T23-00090	Whitecastle Tours	EX23-00396	Transportaion-GetSet 1/26/2023 F	02/15/23				1,884.48	1,410.22-
		AR23-00068	GetSet Field Trip Las Positas Colk	02/22/23				40.00-	1,370.22-
			Account Total	02/28/23	.00	.00	.74	1,369.48	
990-5880-7431-6000-1000-000-90-0-0000 Transportation,Unrest.,RO									
T23-00108	Delta Charter Service	EN23-00402	Bus Transportation MC field trip 1/	01/25/23			2,090.34		2,090.34-
T23-00108	Delta Charter Service	EN23-00403	Bus Transportation MC field trip 1/	01/25/23			444.34-		1,646.00-
T23-00108	Delta Charter Service	EN23-00407	Bus Transportation MC field trip 1/	01/26/23			3,641.00-		1,995.00
T23-00108	Delta Charter Service	EX23-00343	Bus Transportation MC field trip 1/	01/26/23				3,641.00	1,646.00-
			Account Total	02/28/23	.00	.00	1,995.00-	3,641.00	
990-5930-0000-6000-2700-000-90-0-0000 Telephone,Unrest.,ROCP									
T23-00036	Verizon Wireless	EN23-00412	Verizon services - jetpacks & iPad:	01/26/23			300.72-		300.72
T23-00036	Verizon Wireless	EX23-00350	Verizon services - jetpacks & iPad:	01/26/23				300.72	
T23-00036	Verizon Wireless	EN23-00459	Verizon services - jetpacks & iPad:	02/15/23			305.72-		305.72
T23-00036	Verizon Wireless	EX23-00395	Verizon services - jetpacks & iPad:	02/15/23				305.72	

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				02/28/23	.00	.00	606.44	606.44	
Total for Expense Accounts					.00	1,426.00-	1,021,416.22	1,157,110.21	2,179,952.43-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
110-9720-	Encum Res,								
		PR23-00026	Salary Encumbrance between 03/	02/28/23				35,769.36	35,769.36
990-9720-	Encum Res,								
T23-00070	Pacific Dining - FSM	EN23-00364	A. Brown 22-23 MC student meals	01/06/23			6,252.05		6,252.05-
T23-00089	Chabot-Las Positas Con	EN23-00365	22-23 Middle College Counselor	01/09/23			17,211.76		23,463.81-
T23-00052	Aramark Uniform Servici	EN23-00366	LHS Auto Shop towel service	01/10/23			75.00		23,538.81-
T23-00112	Avid Center	EN23-00367	A.Brown Avid Membership Fees M	01/10/23			3,524.00		27,062.81-
T23-00014	Caltronics Business Sys	EN23-00368	Caltronics usage	01/10/23			149.76		27,212.57-
T23-00060	Glushenko, Joelle	EN23-00369	TVROP Project Coordinator	01/10/23			1,530.00		28,742.57-
T23-00066	Livermore Sanitation Inc	EN23-00370	R Barnard 22-23 LHS Solid Waste	01/10/23			238.12		28,980.69-
T23-00098	NorCal DECA	EN23-00371	T. Raaker 2022-2023 NorCal Advi	01/10/23			85.00		29,065.69-
T23-00106	NorCal DECA	EN23-00372	B. Laughlin 2022-2023 NorCal Ad	01/10/23			85.00		29,150.69-
T23-00104	NorCal DECA	EN23-00373	M Akrami 2022-2023 NorCal Adv	01/10/23			85.00		29,235.69-
T23-00102	Williams, Terresa	EN23-00374	SW Pathway Coordinator	01/10/23			2,025.00		31,260.69-
T23-00117	Del Valle High School	EN23-00375	Catering Services for 12/8/2022 TI	01/11/23				552.50	30,708.19-
T23-00118	Bay Area LEEDS	EN23-00376	Summer Academies 2022 SWG4	01/11/23				151,135.26	120,427.07
T23-00119	Hector R. Lopez	EN23-00377	Repair of LHS Spray Booth	01/17/23				350.00	120,777.07
T23-00121	Whitecastle Tours	EN23-00378	Transportation for GetSet Field Tri	01/17/23				1,777.05	122,554.12
T23-00120	The Regents of the Univ	EN23-00379	GetSet Field Trip on 1/26/2023	01/18/23				175.00	122,729.12
T23-00122	Medeiros, Jennifer	EN23-00380	DPOC T-shirts	01/19/23				745.00	123,474.12
T23-00024	Amazon Web Services,	EN23-00382	AWS data storage	01/20/23			45.60		123,428.52
T23-00118	Bay Area LEEDS	EN23-00383	Summer Academies 2022 SWG4	01/20/23			151,135.26		27,706.74-
T23-00015	Caltronics Business Sys	EN23-00384	Caltronics copier lease	01/20/23			497.56		28,204.30-
T23-00022	Comcast	EN23-00385	TVROP DO phone, internet, & cat	01/20/23			371.44		28,575.74-
T23-00117	Del Valle High School	EN23-00386	Catering Services for 12/8/2022 TI	01/20/23			552.50		29,128.24-
T23-00082	Dublin Unified School Di	EN23-00387	22-23 TVROP 3 Career Pathway	01/20/23			4,931.69		34,059.93-
T23-00046	Livermore Airway Busine	EN23-00388	Storage Rental	01/20/23			375.00		34,434.93-
T23-00056	Mckinney, Mildred	EN23-00389	Blanket PO CalWorks Metrix Instr	01/20/23			1,550.64		35,985.57-
T23-00068	Suter, Meredith	EN23-00390	HS Pathway Liaison 07/01/2022-1	01/20/23			1,360.00		37,345.57-
T23-00030	ODP Business Solutions	EN23-00391	TVROP District Office office suppli	01/20/23			142.11		37,487.68-
T23-00075	Pleasanton Unified Schc	EN23-00392	22-23 LPC MC Coordinator MOU	01/20/23			17,719.02		55,206.70-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 1/1/2023, End Date = 2/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 01/01/2023 to 02/28/2023 Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -		Encum Res, (continued)						
T23-00083	Pleasanton Unified Schc	EN23-00393	2022 - 2023 Sub Billing	01/20/23			3,222.14		58,428.84-
T23-00032	ReadyRefresh by Nestle	EN23-00394	TVROP DO water services & rent	01/20/23			75.49		58,504.33-
T23-00120	The Regents of the Univ	EN23-00395	GetSet Field Trip on 1/26/2023	01/20/23			175.00		58,679.33-
T23-00119	Hector R. Lopez	EN23-00396	Repair of LHS Spray Booth	01/20/23			350.00		59,029.33-
T23-00013	Zoe T. Zannis	EN23-00397	Z. Zannis HS Pathway Liaison 01/	01/20/23			892.50		59,921.83-
T23-00124	ODP Business Solutions	EN23-00398	Printer and ink for L Low - CSI cla:	01/23/23				395.76	59,526.07-
T23-00124	ODP Business Solutions	EN23-00399	Printer and ink for L Low - CSI cla:	01/23/23			395.76		59,921.83-
T23-00124	ODP Business Solutions	EN23-00400	Printer and ink for L Low - CSI cla:	01/23/23				395.76	59,526.07-
T23-00124	ODP Business Solutions	EN23-00401	Printer and ink for L Low - CSI cla:	01/24/23			395.76		59,921.83-
T23-00108	Delta Charter Service	EN23-00402	Bus Transportation MC field trip 1/	01/25/23				2,090.34	57,831.49-
T23-00108	Delta Charter Service	EN23-00403	Bus Transportation MC field trip 1/	01/25/23			444.34		58,275.83-
T23-00123	Calif Deca	EN23-00404	DECA Housing & Reg, Tami Raak	01/25/23				786.73	57,489.10-
T23-00124	ODP Business Solutions	EN23-00405	Printer and ink for L Low - CSI cla:	01/26/23				363.81	57,125.29-
T23-00015	Caltronics Business Sys	EN23-00406	Caltronics copier lease	01/26/23			529.15		57,654.44-
T23-00108	Delta Charter Service	EN23-00407	Bus Transportation MC field trip 1/	01/26/23			3,641.00		61,295.44-
T23-00122	Medeiros, Jennifer	EN23-00408	DPOC T-shirts	01/26/23			745.00		62,040.44-
T23-00060	Glushenko, Joelle	EN23-00409	TVROP Project Coordinator	01/26/23			1,870.00		63,910.44-
T23-00069	Suter, Meredith	EN23-00410	HS Pathway Liaison 01/01/23 - 06	01/26/23			2,401.25		66,311.69-
T23-00018	ODP Business Solutions	EN23-00411	FHS Marketing class office supplie	01/26/23			80.81		66,392.50-
T23-00036	Verizon Wireless	EN23-00412	Verizon services - jetpacks & iPad	01/26/23			300.72		66,693.22-
T23-00013	Zoe T. Zannis	EN23-00413	Z. Zannis HS Pathway Liaison 01/	01/26/23			2,873.83		69,567.05-
T23-00125	Sandoval Service Inc.	EN23-00414	LHS Wheel Balancer Repair	01/27/23				150.00	69,417.05-
T23-00127	AMS.Net	EN23-00415	Cyber Security Upgrade Labor	01/27/23				10,800.00	58,617.05-
T23-00126	AMS.Net	EN23-00416	Cisco DUO And AMP 5 Year Subs	01/27/23				35,040.00	23,577.05-
T23-00128	Sandoval Service Inc.	EN23-00417	LHS-Alignment Machine Repair	01/30/23				500.00	23,077.05-
T23-00128	Sandoval Service Inc.	EN23-00418	LHS-Alignment Machine Repair	01/30/23			500.00		23,577.05-
T23-00128	Sandoval Service Inc.	EN23-00419	LHS-Alignment Machine Repair	01/30/23				500.00	23,077.05-
T23-00052	Aramark Uniform Service	EN23-00420	LHS Auto Shop towel service	02/01/23			75.00		23,152.05-
T23-00029	Atkinson Andelson Loya	EN23-00421	TVROP legal services	02/01/23			685.13		23,837.18-
T23-00123	Calif Deca	EN23-00422	DECA Housing & Reg, Tami Raak	02/01/23			786.73		24,623.91-
T23-00030	ODP Business Solutions	EN23-00423	TVROP District Office office suppli	02/01/23			190.88		24,814.79-
T23-00019	ODP Business Solutions	EN23-00424	GHS Medical Occupations class o	02/01/23			57.27		24,872.06-

Activity for Dates 01/01/2023 to 02/28/2023

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T23-00075	Pleasanton Unified Schc	EN23-00425	22-23 LPC MC Coordinator MOU .	02/01/23			17,719.02		42,591.08-
T23-00079	Pleasanton Unified Schc	EN23-00426	22-23 TVROP PUSD 9 Career Pa	02/01/23			113,498.99		156,090.07-
T23-00083	Pleasanton Unified Schc	EN23-00427	2022 - 2023 Sub Billing	02/01/23			2,825.02		158,915.09-
T23-00125	Sandoval Service Inc.	EN23-00428	LHS Wheel Balancer Repair	02/01/23			150.00		159,065.09-
T23-00129	Calif Deca	EN23-00429	DECA Advisor Housing & Reg, La	02/03/23				786.73	158,278.36-
T23-00129	Calif Deca	EN23-00430	DECA Advisor Housing & Reg, La	02/03/23			786.73		159,065.09-
T23-00129	Calif Deca	EN23-00431	DECA Advisor Housing & Reg, La	02/03/23				786.73	158,278.36-
T23-00130	Calif Deca	EN23-00432	DECA Advisor Housing & Reg, Ak	02/03/23				786.73	157,491.63-
T23-00024	Amazon Web Services,	EN23-00433	AWS data storage	02/09/23			45.16		157,536.79-
T23-00014	Caltronics Business Sys	EN23-00434	Caltronics usage	02/09/23			791.42		158,328.21-
T23-00129	Calif Deca	EN23-00435	DECA Advisor Housing & Reg, La	02/09/23			786.73		159,114.94-
T23-00130	Calif Deca	EN23-00436	DECA Advisor Housing & Reg, Ak	02/09/23			786.73		159,901.67-
T23-00082	Dublin Unified School Di	EN23-00437	22-23 TVROP 3 Career Pathway 3	02/09/23			4,961.49		164,863.16-
T23-00031	Follett Higher Edu Group	EN23-00438	MC Fall 2022 & Spring 2023 stude	02/09/23			20,073.97		184,937.13-
T23-00060	Glushenko, Joelle	EN23-00439	TVROP Project Coordinator	02/09/23			4,420.00		189,357.13-
T23-00113	Jones & Bartlett Learnin	EN23-00440	2023 EMR Textbooks	02/09/23			7,297.52		196,654.65-
T23-00066	Livermore Sanitation Inc	EN23-00441	R Barnard 22-23 LHS Solid Waste	02/09/23			238.12		196,892.77-
T23-00056	Mckinney, Mildred	EN23-00442	Blanket PO CalWorks Metrix Instru	02/09/23			1,550.64		198,443.41-
T23-00069	Suter, Meredith	EN23-00443	HS Pathway Liaison 01/01/23 - 06	02/09/23			4,289.51		202,732.92-
T23-00030	ODP Business Solutions	EN23-00444	TVROP District Office office suppli	02/09/23			1,072.74		203,805.66-
T23-00018	ODP Business Solutions	EN23-00445	FHS Marketing class office supplie	02/09/23				19.78	203,785.88-
T23-00124	ODP Business Solutions	EN23-00446	Printer and ink for L Low - CSI cla	02/09/23			363.81		204,149.69-
T23-00075	Pleasanton Unified Schc	EN23-00447	22-23 LPC MC Coordinator MOU .	02/09/23			17,717.35		221,867.04-
T23-00083	Pleasanton Unified Schc	EN23-00448	2022 - 2023 Sub Billing	02/09/23			1,220.65		223,087.69-
T23-00032	ReadyRefresh by Nestle	EN23-00449	TVROP DO water services & renta	02/09/23			15.53		223,103.22-
T23-00102	Williams, Terresa	EN23-00450	SW Pathway Coordinator	02/09/23			12,479.04		235,582.26-
T23-00013	Zoe T. Zannis	EN23-00451	Z. Zannis HS Pathway Liaison 01/	02/09/23			3,854.25		239,436.51-
T23-00131	Edwards & Sons Equip 3	EN23-00452	Repair of Vehicle Lift at LHS	02/13/23				1,400.00	238,036.51-
T23-00132	Pleasanton Unified Schc	EN23-00453	2022 - 2023 Sub Billing	02/13/23				8,000.00	230,036.51-
T23-00133	Airgas, Inc.	EN23-00455	R Barnard-LHS/Auto Body Repair	02/14/23				289.41	229,747.10-
T23-00099	Dublin High School	EN23-00456	Catering for Annual Advisory Meel	02/15/23			1,380.00		231,127.10-
T23-00074	Livermore Auto Parts, In	EN23-00457	R Rocksted LHS Auto Tech Parts	02/15/23			38.75		231,165.85-
T23-00030	ODP Business Solutions	EN23-00458	TVROP District Office office suppli	02/15/23			95.56		231,261.41-
T23-00036	Verizon Wireless	EN23-00459	Verizon services - jetpacks & iPad	02/15/23			305.72		231,567.13-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 1/1/2023, End Date = 2/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 01/01/2023 to 02/28/2023

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T23-00090	Whitecastle Tours	EN23-00460	Transportaion-GetSet 1/26/2023 F	02/15/23			1,776.31		233,343.44-
T23-00133	Airgas, Inc.	EN23-00461	R Barnard-LHS/Auto Body Repair	02/15/23			289.41		233,632.85-
T23-00133	Airgas, Inc.	EN23-00462	R Barnard-LHS/Auto Body Repair	02/15/23				289.41	233,343.44-
T23-00132	Pleasanton Unified Schc	EN23-00463	2022 - 2023 Sub Billing	02/16/23			2,000.00		235,343.44-
T23-00033	Pocket Nurse	EN23-00464	GHS Med Occs class materials	02/22/23			322.61		235,666.05-
T23-00033	Pocket Nurse	EN23-00465	GHS Med Occs class materials	02/22/23			106.18		235,772.23-
T23-00134	Del Valle High School	EN23-00466	Catering Services for TEC Meeting	02/23/23				552.50	235,219.73-
T23-00052	Aramark Uniform Service	EN23-00467	LHS Auto Shop towel service	02/23/23			75.00		235,294.73-
T23-00015	Caltronics Business Sys	EN23-00468	Caltronics copier lease	02/23/23			497.56		235,792.29-
T23-00060	Glushenko, Joelle	EN23-00469	TVROP Project Coordinator	02/23/23			3,570.00		239,362.29-
T23-00074	Livermore Auto Parts, In	EN23-00470	R Rocksted LHS Auto Tech Parts	02/23/23			40.34		239,402.63-
T23-00069	Suter, Meredith	EN23-00471	HS Pathway Liaison 01/01/23 - 06	02/23/23			4,834.75		244,237.38-
T23-00016	ODP Business Solutions	EN23-00472	MC office supplies	02/23/23			401.02		244,638.40-
T23-00030	ODP Business Solutions	EN23-00473	TVROP District Office office suppli	02/23/23			207.45		244,845.85-
T23-00044	ODP Business Solutions	EN23-00474	DHS Masrketing office supplies	02/23/23			268.75		245,114.60-
T23-00013	Zoe T. Zannis	EN23-00475	Z. Zannis HS Pathway Liaison 01/	02/23/23			5,368.25		250,482.85-
T23-00135	Las Positas College	EN23-00476	A. Brown 22-23 MC Math Orientat	02/23/23				600.00	249,882.85-
T23-00136	ODP Business Solutions	EN23-00477	Foothill/Nursing Careers Classroo	02/28/23				200.00	249,682.85-
T23-00137	Calif Deca	EN23-00478	T Raaker/ICDC Reg & Lodging	02/28/23				1,010.00	248,672.85-
		PR23-00026	Salary Encumbrance between 03/	02/28/23				1,234,319.71	985,646.86
			Account Total	02/28/23			469,151.35	1,454,798.21	

990-9790-7431-	- - - -0-	Undesignated,COVID-19								
		BR23-00023	2nd Interim	01/31/23		5,274.00				
Total for Ending Balance Accounts						.00	5,274.00	469,151.35	1,490,567.57	1,021,416.22

Total for Org 079-Tri-Valley Regional Occupational Program					
		<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>
	Budgeted		3,848.00		1,426.00-
	Actual		342,703.25	1,021,416.22	1,157,110.21

4. D. Approval of Purchase Order Summary – January 1 - February 28, 2023

Quick Summary / Abstract

The Board will consider the approval of the Purchase Order Summary which shows the encumbrances of District funds for the period noted.

Supporting Documents

 [Purchase Order Summary 01.01.2023-02.28.2023](#)

Includes Purchase Orders dated 01/01/2023 - 02/28/2023

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount	
T23-00114	Richert Lumber Co. Inc.	000	Auto Shop Supplies for LHS and GHS-R. Rockstad	990-4300	7,781.50	
T23-00115	Doubletree	000	Lodging Educating for Careers Conference	990-5200	16,862.00	
T23-00116	J & R Registrations	000	Registrations for Educating for Careers Conference	990-5200	14,315.00	
T23-00117	Del Valle High School	000	Catering Services for 12/8/2022 TEC meeting	990-4300	552.50	
T23-00118	Bay Area LEEDS	000	Summer Academies 2022 SWG4	990-5830	151,135.26	
T23-00119	Hector R. Lopez	000	Repair of LHS Spray Booth	990-5830	350.00	
T23-00120	The Regents of the Univ of CA	000	GetSet Field Trip on 1/26/2023	990-5830	175.00	
T23-00121	Whitecastle Tours	000	Transportation for GetSet Field Trip on 2/15/2023	990-5880	1,777.05	
T23-00122	Medeiros, Jennifer	000	DPOC T-shirts	990-4300	745.00	
T23-00123	Calif Deca	000	DECA Housing & Reg, Tami Raaker 2023 State	990-5200	786.73	
T23-00124	ODP Business Solutions	000	Printer and ink for L Low - CSI class	990-4370	363.81	
T23-00125	Sandoval Service Inc.	000	LHS Wheel Balancer Repair	990-5670	150.00	
T23-00126	AMS.Net	000	Cisco DUO And AMP 5 Year Subscription	990-5830	35,040.00	
T23-00128	Sandoval Service Inc.	000	LHS-Alignment Machine Repair	990-5670	500.00	
T23-00129	Calif Deca	000	DECA Advisor Housing & Reg, Lauglin 2023 State	990-5200	786.73	
T23-00130	Calif Deca	000	DECA Advisor Housing & Reg, Akrami 2023 State	990-5200	786.73	
T23-00131	Edwards & Sons Equip Svc Inc.	000	Repair of Vehicle Lift at LHS	990-5670	1,400.00	
T23-00132	Pleasanton Unified School Dist	000	2022 - 2023 Sub Billing	990-5830	6,000.00	
T23-00133	Airgas, Inc.	000	R Barnard-LHS/Auto Body Repair	990-4300	289.41	
T23-00134	Del Valle High School	000	Catering Services for TEC Meeting	990-5830	552.50	
T23-00135	Las Positas College Natasha La ng	000	A. Brown 22-23 MC Math Orientation	990-5830	600.00	
Total Number of POs				21	Total	240,949.22

Fund Recap

Fund	Description	PO Count	Amount
990	General Fund	21	240,949.22

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE
Page 1 of 2

Includes Purchase Orders dated 01/01/2023 - 02/28/2023

PO Changes

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
T23-00033	322.82	990-4300	General Fund/Materials & Supplies	428.79-
T23-00108	3,641.00	990-5880	General Fund/Transportation Contracted	1,646.00
			Total PO Changes	1,217.21

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

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4. E. Approval of Donations

Quick Summary / Abstract

The Board will consider approval of donations received through February 28, 2023.

Supporting Documents

 [Approval of Donations](#)



Tri-Valley Regional Occupational Program
Joint Powers Governing Board Meeting of
March 15, 2023
Approval of Donations

<u>Date</u>	<u>Program</u>	<u>Amount</u>
<i>12/22/2022</i>	<i>Middle College</i>	<i>\$200.00</i>
<i>2/15/2023</i>	<i>Automotive/Barnard</i>	<i>\$1,950.00</i>

5. DEFERRED CONSENT ITEMS

Quick Summary / Abstract

Items that are pulled from the Consent Calendar to be addressed individually will be discussed and acted upon at this time.

6. INFORMATION / ACTION ITEMS

Quick Summary / Abstract

Informational items are noted as Information only; Action items are up for a vote by the Board. Most items require a simple majority of Board member votes to pass.

6. A. Tri-Valley ROP Awarded Funding Update for 2022 – 2023 – Information

Quick Summary / Abstract

Staff will present an update on secured and awarded funding to date. This funding expands member districts' CTE professional development, CTE pathways support, section allocations, and student and staff summer opportunities.

6. B. Approval of the Second Interim Report - Action

Quick Summary / Abstract

The California Department of Education requires submission of two certified financial interim reports per fiscal year; the First Interim Financial Report as of October 31, 2022, and the Second Interim Financial Report as of January 31, 2023.

The Second Interim Report for 2022-2023 is submitted to the Board for approval. The information provided in the Second Interim Financial Report accounts for the changes made to the budget between the July 1 Adopted Budget and the closure of the accounting period of January 31, 2023, using the most current information available. The report projects the TVROP will end the year with a fund balance of \$1,992,068. Of this, \$20,000 is designated for the revolving fund, \$1 is restricted, \$637,664 is assigned for additional board reserves of 7.5%, and \$559,691 is the required 5% reserve for economic uncertainty. The remaining \$774,712 is undesignated at this time.

Recommendation

Approve the Second Interim Report, as presented.

Financial Impact

Tri-Valley ROP's 2022-2023 projected revenue is \$9,592,154 and projected expenses are \$11,193,801 offset by \$1,601,647 of reserves.

Supporting Documents



Second Interim Report 2022-2023

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

Signed: _____ Date: _____
JPA Administrator or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 15, 2023 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION
As President of the Governing Board of this JPA, I certify that based upon current projections this JPA will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION
As President of the Governing Board of this JPA, I certify that based upon current projections this JPA may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION
As President of the Governing Board of this JPA, I certify that based upon current projections this JPA will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Teresa Fiscus Telephone: 925-606-3253
Title: Chief Business Official E-mail: tfiscus@ivjUSD.org

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	This criterion is not checked for JPAs.	n/a	
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	This criterion is not checked for JPAs.	n/a	
3	ADA to Enrollment	This criterion is not checked for JPAs.	n/a	
4	Local Control Funding Formula (LCFF) Revenue	This criterion is not checked for JPAs.	n/a	
5	Salaries and Benefits	Projected ratio of total salaries and benefits to total general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7	Ongoing and Major Maintenance Account	This criterion is not checked for JPAs.	n/a	
8	Deficit Spending	Deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	

S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have transfers to or from the general fund to cover operating deficits changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the JPA have long-term (multiyear) commitments or debt agreements? • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment? • If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
			n/a	
			n/a	
S7a	Postemployment Benefits Other than Pensions	Does the JPA provide postemployment benefits other than pensions (OPEB)? • If yes, have there been changes since first interim in OPEB liabilities?	X	
			n/a	
S7b	Other Self-insurance Benefits	Does the JPA operate any self-insurance programs (e.g., workers' compensation)? • If yes, have there been changes since first interim in self-insurance liabilities?	X	
			n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for: • Certificated? (Section S8A, Line 1b) • Classified? (Section S8B, Line 1b) • Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
			n/a	
			n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the JPA will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	n/a	
A4	New Charter Schools Impacting JPA's Enrollment	Are any new charter schools operating in JPA boundaries that are impacting the JPA's enrollment, either in the prior or current fiscal years?	n/a	
A5	Salary Increases Exceed COLA	Has the JPA entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the JPA provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the JPA's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the JPA have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of JPA Director or Financial Official	Have there been personnel changes in the JPA director or financial official positions within the last 12 months?	X	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	13,579.50	112,000.00	112,000.00	New
3) Other State Revenue		8300-8599	2,926,625.00	5,190,168.00	3,782,942.12	5,200,999.00	10,831.00	0.2%
4) Other Local Revenue		8600-8799	4,221,522.00	4,253,683.00	996,502.83	4,279,155.00	25,472.00	0.6%
5) TOTAL, REVENUES			7,148,147.00	9,443,851.00	4,793,024.45	9,592,154.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,179,325.00	2,377,581.00	1,315,136.72	2,380,761.00	(3,180.00)	-0.1%
2) Classified Salaries		2000-2999	525,227.00	521,209.00	296,357.72	533,636.00	(12,427.00)	-2.4%
3) Employee Benefits		3000-3999	948,714.00	988,222.00	385,314.69	940,714.00	47,508.00	4.8%
4) Books and Supplies		4000-4999	226,400.00	1,110,727.00	226,057.38	916,640.00	194,087.00	17.5%
5) Services and Other Operating Expenditures		5000-5999	976,329.00	3,426,902.00	846,498.21	3,730,425.00	(303,523.00)	-8.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		2,691,625.00	2,691,625.00	15,270.17	2,691,625.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,547,620.00	11,116,266.00	3,084,634.89	11,193,801.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(399,473.00)	(1,672,415.00)	1,708,389.56	(1,601,647.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(399,473.00)	(1,672,415.00)	1,708,389.56	(1,601,647.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,584,468.00	3,593,715.00		3,593,715.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,584,468.00	3,593,715.00		3,593,715.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,584,468.00	3,593,715.00		3,593,715.00		
2) Ending Balance, June 30 (E + F1e)			1,184,995.00	1,921,300.00		1,992,068.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	2.00		1.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	364,200.00	631,848.00		637,664.00		
Board Reserve 7.5% (excluding obj. 7211)	0000	9780		631,848.00				
Board Reserve 7.5% (excluding obj. 7211)	0000	9780	364,200.00					
Board Reserve 7.5% (excluding obj. 7211)	0000	9780				637,664.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	377,381.00	555,813.00		559,691.00		
Unassigned/Unappropriated Amount		9790	423,414.00	713,637.00		774,712.00		
FEDERAL REVENUE								
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	13,579.50	112,000.00	112,000.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	13,579.50	112,000.00	112,000.00	New
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	2,691,625.00	2,691,625.00	2,302,018.00	2,691,625.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	235,000.00	2,498,543.00	1,480,924.12	2,509,374.00	10,831.00	0.4%
TOTAL, OTHER STATE REVENUE			2,926,625.00	5,190,168.00	3,782,942.12	5,200,999.00	10,831.00	0.2%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	40,000.00	17,198.77	40,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	274,378.00	260,730.00	20,094.32	283,153.00	22,423.00	8.6%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	7,809.00	10,857.74	10,858.00	3,049.00	39.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	3,945,144.00	3,945,144.00	948,352.00	3,945,144.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,221,522.00	4,253,683.00	996,502.83	4,279,155.00	25,472.00	0.6%
TOTAL, REVENUES			7,148,147.00	9,443,851.00	4,793,024.45	9,592,154.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,647,300.00	1,820,541.00	987,107.60	1,823,721.00	(3,180.00)	-0.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	532,025.00	557,040.00	328,029.12	557,040.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,179,325.00	2,377,581.00	1,315,136.72	2,380,761.00	(3,180.00)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	237,525.00	245,596.00	132,392.29	246,031.00	(435.00)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	103,219.00	103,190.00	61,958.06	103,190.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	179,483.00	163,423.00	96,734.67	175,415.00	(11,992.00)	-7.3%
Other Classified Salaries		2900	5,000.00	9,000.00	5,272.70	9,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			525,227.00	521,209.00	296,357.72	533,636.00	(12,427.00)	-2.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	650,743.00	688,643.00	223,047.10	645,218.00	43,425.00	6.3%
PERS		3201-3202	137,084.00	135,249.00	71,414.87	131,930.00	3,319.00	2.5%
OASDI/Medicare/Alternative		3301-3302	71,736.00	76,142.00	41,637.97	75,366.00	776.00	1.0%
Health and Welfare Benefits		3401-3402	1,875.00	1,875.00	1,093.54	1,875.00	0.00	0.0%
Unemployment Insurance		3501-3502	13,508.00	14,345.00	8,013.59	14,341.00	4.00	0.0%
Workers' Compensation		3601-3602	73,768.00	71,968.00	40,107.62	71,984.00	(16.00)	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			948,714.00	988,222.00	385,314.69	940,714.00	47,508.00	4.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	75,000.00	83,245.00	19,131.12	93,245.00	(10,000.00)	-12.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	143,900.00	745,482.00	37,017.66	633,210.00	112,272.00	15.1%
Noncapitalized Equipment		4400	7,500.00	282,000.00	169,908.60	190,185.00	91,815.00	32.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			226,400.00	1,110,727.00	226,057.38	916,640.00	194,087.00	17.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	46,350.00	46,105.00	30,020.21	81,282.00	(35,177.00)	-76.3%
Dues and Memberships		5300	10,500.00	10,500.00	8,857.64	13,524.00	(3,024.00)	-28.8%
Insurance		5400-5450	45,000.00	45,000.00	38,979.00	45,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,500.00	12,500.00	5,733.36	15,937.00	(3,437.00)	-27.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	853,479.00	3,303,797.00	760,441.81	3,565,682.00	(261,885.00)	-7.9%
Communications		5900	8,500.00	9,000.00	2,466.19	9,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			976,329.00	3,426,902.00	846,498.21	3,730,425.00	(303,523.00)	-8.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	2,691,625.00	2,691,625.00	15,270.17	2,691,625.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,691,625.00	2,691,625.00	15,270.17	2,691,625.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,547,620.00	11,116,266.00	3,084,634.89	11,193,801.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	1.00
Total, Restricted Balance		1.00

**2022-23 Second Interim
Budget Change Detail**

REVENUE	CHANGE	DETAIL
Federal		
WIOA	\$ 112,000	New WIOA Grant Received
State		
Strong Workforce Grant (SWG)	\$ 10,831	Additional Carryover Grant Funds
Local		
Billbacks	22,423	Adjust Career Center Revenues
Donations	3,049	Donations Received
Total Local Revenue Changes	<u>25,472</u>	
TOTAL REVENUE CHANGES	<u>\$ 148,303</u>	

EXPENDITURES	CHANGE	DETAIL
Salaries & Benefits		
Budget Decrease	\$ (48,345)	Minor staffing changes and decrease in benefit projection
Reclassification	16,444	Reclassification from Books and Supplies
Total Salaries & Benefits	<u>(31,901)</u>	
Books and Supplies		
New Funds Received	3,049	Donations
Reclassification	(197,136)	Reclassification to other categories
Total Books and Supplies Changes	<u>(194,087)</u>	
Services and Other Operating Expenses		
New Funds Received	112,000	WIOA Grant
New Funds Received	10,831	Strong Workforce Grant Carryover Funds
Reclassification	180,692	Reclassification from Books and Supplies
Total Services and Other Operating Changes	<u>303,523</u>	
TOTAL EXPENDITURE CHANGES	<u>\$ 77,535</u>	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	33,195.00	33,195.00	17,685.00	33,195.00	0.00	0.0%
4) Other Local Revenue		8600-8799	45,000.00	45,000.00	30,000.00	45,000.00	0.00	0.0%
5) TOTAL, REVENUES			78,195.00	78,195.00	47,685.00	78,195.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	75,347.00	81,002.00	44,372.40	81,002.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	17,256.00	17,881.00	9,750.72	17,881.00	0.00	0.0%
4) Books and Supplies		4000-4999	500.00	500.00	0.00	500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			93,103.00	99,383.00	54,123.12	99,383.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,908.00)	(21,188.00)	(6,438.12)	(21,188.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(14,908.00)	(21,188.00)	(6,438.12)	(21,188.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	55,323.00	47,500.00		47,500.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			55,323.00	47,500.00		47,500.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			55,323.00	47,500.00		47,500.00		
2) Ending Balance, June 30 (E + F1e)			40,415.00	26,312.00		26,312.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	40,415.00	26,312.00		26,312.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	33,195.00	33,195.00	17,685.00	33,195.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			33,195.00	33,195.00	17,685.00	33,195.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	45,000.00	45,000.00	30,000.00	45,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			45,000.00	45,000.00	30,000.00	45,000.00	0.00	0.0%
TOTAL, REVENUES			78,195.00	78,195.00	47,685.00	78,195.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	75,347.00	81,002.00	44,372.40	81,002.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			75,347.00	81,002.00	44,372.40	81,002.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	14,392.00	14,412.00	7,850.12	14,412.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	998.00	1,084.00	593.91	1,084.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	87.00	382.00	209.29	382.00	0.00	0.0%
Workers' Compensation		3601-3602	1,779.00	2,003.00	1,097.40	2,003.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			17,256.00	17,881.00	9,750.72	17,881.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	500.00	500.00	0.00	500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			500.00	500.00	0.00	500.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			93,103.00	99,383.00	54,123.12	99,383.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
6391	Adult Education Program	26,312.00
Total, Restricted Balance		26,312.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			8,196,733.45	8,549,634.25	6,954,595.45	6,587,866.41	6,729,184.35	6,491,522.48	5,777,112.15	5,189,576.36
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299		0.00	32,965.93	0.00	(32,965.93)	13,579.50	0.00	0.00	0.00
Other State Revenue	8300-8599		133,204.00	0.00	3,782,942.12	(133,204.00)	0.00	0.00	0.00	0.00
Other Local Revenue	8600-8799		0.00	0.00	346,415.47	647,038.34	565.00	339.02	2,145.00	1,086,000.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			133,204.00	32,965.93	4,129,357.59	480,868.41	14,144.50	339.02	2,145.00	1,086,000.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		51,953.69	210,737.39	222,509.68	207,879.44	207,998.12	206,838.00	207,220.40	210,000.00
Classified Salaries	2000-2999		17,484.89	43,745.21	50,496.15	48,945.27	48,364.26	43,791.38	43,530.56	48,000.00
Employee Benefits	3000-3999		17,456.92	60,354.04	66,504.69	62,204.13	62,434.84	61,842.28	54,517.79	63,500.00
Books and Supplies	4000-4999		0.00	5,179.71	32,859.70	171,124.30	105,311.93	229,866.10	10,467.45	100,000.00
Services	5000-5999		(58,182.51)	125,239.46	52,383.46	140,480.17	105,311.93	229,866.10	251,399.60	250,000.00
Capital Outlay	6000-6599									
Other Outgo	7000-7499		0.00	(28,089.67)	0.00	43,359.84	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			28,712.99	417,166.14	424,753.68	673,993.15	529,421.08	772,203.86	567,135.80	671,500.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	(20,000.00)	(10,669.50)	10,669.50	(436,920.75)	151,419.35	271,921.90	13,579.50	(15,945.00)	35,945.00
Accounts Receivable	9200-9299	(832,178.02)	631,713.76	3,187.49	26,644.79	166,169.93	0.00	0.00	0.00	4,462.05
Due From Other Funds	9310	(143.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.25
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		(852,321.27)	621,044.26	13,856.99	(410,275.96)	317,589.28	271,921.90	13,579.50	(15,945.00)	40,550.30
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	1,758,441.60	372,634.47	1,224,695.58	(30,885.13)	(16,853.40)	(5,692.81)	(43,875.01)	6,599.99	251,817.91
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650	3,696,902.03	0.00	0.00	3,691,942.12	0.00	0.00	0.00	0.00	4,959.91
Deferred Inflows of Resources	9690								0.00	
SUBTOTAL		5,455,343.63	372,634.47	1,224,695.58	3,661,056.99	(16,853.40)	(5,692.81)	(43,875.01)	6,599.99	256,777.82
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(6,307,664.90)	248,409.79	(1,210,838.59)	(4,071,332.95)	334,442.68	277,614.71	57,454.51	(22,544.99)	(216,227.52)
E. NET INCREASE/DECREASE (B - C + D)			352,900.80	(1,595,038.80)	(366,729.04)	141,317.94	(237,661.87)	(714,410.33)	(587,535.79)	198,272.48
F. ENDING CASH (A + E)			8,549,634.25	6,954,595.45	6,587,866.41	6,729,184.35	6,491,522.48	5,777,112.15	5,189,576.36	5,387,848.84
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		5,387,848.84	4,901,558.84	4,530,058.84	4,158,558.84				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019					0.00		0.00	0.00
Property Taxes	8020-8079							0.00	0.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	49,210.00	0.00	0.00	49,210.50	0.00		112,000.00	112,000.00
Other State Revenue	8300-8599	0.00	0.00	0.00	1,183,056.88	0.00	235,000.00	5,200,999.00	5,200,999.00
Other Local Revenue	8600-8799	1,086,000.00	0.00	0.00	1,086,000.00	24,652.17		4,279,155.00	4,279,155.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		1,135,210.00	0.00	0.00	2,318,267.38	24,652.17	235,000.00	9,592,154.00	9,592,154.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	210,000.00	210,000.00	210,000.00	210,000.00	15,624.28	0.00	2,380,761.00	2,380,761.00
Classified Salaries	2000-2999	48,000.00	48,000.00	48,000.00	45,278.28	0.00		533,636.00	533,636.00
Employee Benefits	3000-3999	63,500.00	63,500.00	63,500.00	62,493.00	3,906.31	235,000.00	940,714.00	940,714.00
Books and Supplies	4000-4999	50,000.00	50,000.00	50,000.00	100,000.00	11,830.81		916,640.00	916,640.00
Services	5000-5999	1,250,000.00	0.00	0.00	1,250,000.00	133,926.79		3,730,425.00	3,730,425.00
Capital Outlay	6000-6599							0.00	0.00
Other Outgo	7000-7499	0.00	0.00	0.00	2,676,354.83	0.00		2,691,625.00	2,691,625.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		1,621,500.00	371,500.00	371,500.00	4,344,126.11	165,288.19	235,000.00	11,193,801.00	11,193,801.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							20,000.00	
Accounts Receivable	9200-9299							832,178.02	
Due From Other Funds	9310							143.25	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	852,321.27	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							1,758,441.60	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							3,696,902.03	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	5,455,343.63	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(4,603,022.36)	0.00
E. NET INCREASE/DECREASE (B - C + D)		(486,290.00)	(371,500.00)	(371,500.00)	(2,025,858.73)	(140,636.02)	0.00	(6,204,669.36)	(1,601,647.00)
F. ENDING CASH (A + E)		4,901,558.84	4,530,058.84	4,158,558.84	2,132,700.11				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								1,992,064.09	

Description	Object	Beginning Balances (Ref. Only)	ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
			July	August	September	October	November	December	January	February		
A. BEGINNING CASH			2,132,700.11	2,132,700.11	2,132,700.11	2,132,700.11	2,132,700.11	2,132,700.11	2,132,700.11	2,132,700.11	2,132,700.11	
B. RECEIPTS												
LCFF/Revenue Limit Sources												
Principal Apportionment	8010-8019											
Property Taxes	8020-8079											
Miscellaneous Funds	8080-8099											
Federal Revenue	8100-8299											
Other State Revenue	8300-8599											
Other Local Revenue	8600-8799											
Interfund Transfers In	8910-8929											
All Other Financing Sources	8930-8979											
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C. DISBURSEMENTS												
Certificated Salaries	1000-1999											
Classified Salaries	2000-2999											
Employee Benefits	3000-3999											
Books and Supplies	4000-4999											
Services	5000-5999											
Capital Outlay	6000-6599											
Other Outgo	7000-7499											
Interfund Transfers Out	7600-7629											

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			2,132,700.11	2,132,700.11	2,132,700.11	2,132,700.11	2,132,700.11	2,132,700.11	2,132,700.11	2,132,700.11
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		2,132,700.11	2,132,700.11	2,132,700.11	2,132,700.11				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		2,132,700.11	2,132,700.11	2,132,700.11	2,132,700.11				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								2,132,700.11	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099					
2. Federal Revenues	8100-8299	112,000.00	(100.00%)	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	5,200,999.00	(95.48%)	235,000.00	0.00%	235,000.00
4. Other Local Revenues	8600-8799	4,279,155.00	2.61%	4,390,934.00	3.80%	4,557,912.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		9,592,154.00	(51.77%)	4,625,934.00	3.61%	4,792,912.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,380,761.00		2,385,303.00
b. Step & Column Adjustment				11,542.00		11,602.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(7,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,380,761.00	.19%	2,385,303.00	.49%	2,396,905.00
2. Classified Salaries						
a. Base Salaries				533,636.00		529,556.00
b. Step & Column Adjustment				2,478.00		2,490.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(6,558.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	533,636.00	(.76%)	529,556.00	.47%	532,046.00
3. Employee Benefits	3000-3999	940,714.00	5.71%	994,426.00	1.15%	1,005,865.00
4. Books and Supplies	4000-4999	916,640.00	(72.70%)	250,212.00	2.81%	257,233.00
5. Services and Other Operating Expenditures	5000-5999	3,730,425.00	(70.46%)	1,101,925.00	2.77%	1,132,448.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,691,625.00	(100.00%)	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section G below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		11,193,801.00	(53.00%)	5,261,422.00	1.20%	5,324,497.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,601,647.00)		(635,488.00)		(531,585.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,593,715.00		1,992,068.00		1,356,580.00
2. Ending Fund Balance (Sum lines C and D1)		1,992,068.00		1,356,580.00		824,995.00
3. Components of Ending Fund Balance (Form 011)						
(Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
a. Nonspendable	9710-9719	20,000.00		20,000.00		20,000.00
b. Restricted	9740	1.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	637,664.00		394,607.00		399,337.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	559,691.00		263,071.00		266,225.00
2. Unassigned/Unappropriated	9790	774,712.00		678,902.00		139,433.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,992,068.00		1,356,580.00		824,995.00
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	559,691.00		263,071.00		266,225.00
c. Unassigned/Unappropriated	9790	774,712.00		678,902.00		139,433.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
(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. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		1,334,403.00		941,973.00		405,658.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F2)		11.92%		17.90%		7.62%
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. Total Expenditures and Other Financing Uses (Line B11)		11,193,801.00		5,261,422.00		5,324,497.00
3. Less: Special Education Pass-through (Not applicable for JPAs)		N/A		N/A		N/A
4. Sub-Total (Line F2 minus F3)		11,193,801.00		5,261,422.00		5,324,497.00
5. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
6. Reserve Standard - By Percent (Line F4 times F5)		559,690.05		263,071.10		266,224.85
7. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		75,000.00		75,000.00		75,000.00
8. Reserve Standard (Greater of Line F6 or F7)		559,690.05		263,071.10		266,224.85
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.						
One-time expenses related to the Strong Workforce Grant have been removed from 2023-24.						

**2022-23 Second Interim
Multi-Year Projection (MYP) Change Detail**

Major Object	Category	Description	2023-24	2024-25
Revenue				
8000	Federal Revenue	WIOA Grant	\$ (112,000)	\$ -
	State Revenue	CTE Incentive Grant	(2,691,625)	-
		Strong Workforce Grant - Rounds 2, 3 and 4	(2,274,374)	-
	Local Revenue	Member Contribution Increase (4%)	157,806	164,118
		MOU Billback Increase	2,832	2,860
		Interest Decrease	(38,000)	-
		Donation Decrease	(10,858)	-
Total Revenue Changes			\$ (4,966,220)	\$ 166,978
Expenditure				
1000	Certificated Salaries	Cost of Living Adjustment & Remove one-time salaries (SWG)	\$ 4,542	\$ 11,602
2000	Classified Salaries	Cost of Living Adjustment & Remove one-time salaries (SWG)	(4,080)	2,490
3000	Benefits	PERS rate increase, SUI change, STRS/PERS employee changes	53,712	11,439
4000	Materials & Supplies	Removed Carryover & One-Time Expenditures	(676,960)	-
4000		CPI Increase	10,532	7,021
5000	Services	Removed Carryover & One-Time Expenditures	(2,663,867)	-
5000		CPI Increase	35,367	30,523
7000	Other Outgo	CTE Incentive Grant	(2,691,625)	-
Total Expenditure Changes			\$ (5,932,379)	\$ 63,075

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

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

CRITERIA AND STANDARDS

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

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

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

4. **CRITERION: Local Control Funding Formula (LCFF) Revenue**
This criterion is not checked for JPAs.

5. **CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals		Ratio of Salaries and Benefits to Total Expenditures
	Salaries and Benefits	Total Expenditures	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	
Third Prior Year (2019-20)	3,236,242.51	5,587,491.32	57.9%
Second Prior Year (2020-21)	3,130,821.98	5,781,411.79	54.2%
First Prior Year (2021-22)	3,523,344.38	6,435,996.92	54.7%
		Historical Average Ratio:	55.6%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
JPA's Reserve Standard Percentage (Criterion 10B, Line 4):	5%	5%	5%
JPA's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the JPA's reserve standard percentage):	50.6% to 60.6%	50.6% to 60.6%	50.6% to 60.6%

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

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

Fiscal Year	Projected Year Totals		Ratio of Salaries and Benefits to Total Expenditures	Status
	Salaries and Benefits	Total Expenditures		
	(Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2022-23)	3,855,111.00	11,193,801.00	34.4%	Not Met
1st Subsequent Year (2023-24)	3,909,285.00	5,261,422.00	74.3%	Not Met
2nd Subsequent Year (2024-25)	3,934,816.00	5,324,497.00	73.9%	Not Met

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

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

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

Explanation:
(required if NOT met)

The CTE Incentive Grant pass through is budgeted in 2022-23 for approximately \$2.7 million.

6. CRITERION: Other Revenues and Expenditures

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

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the JPA's explanation percentage range.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)		
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2022-23)	0.00	112,000.00	New	Yes
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	No
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	No

Explanation
(required if Yes)

TVROP received a WIOA grant for 2022-23.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2022-23)	5,190,168.00	5,200,999.00	.2%	No
1st Subsequent Year (2023-24)	235,000.00	235,000.00	0.0%	No
2nd Subsequent Year (2024-25)	235,000.00	235,000.00	0.0%	No

Explanation
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2022-23)	4,253,683.00	4,279,155.00	.6%	No
1st Subsequent Year (2023-24)	4,368,287.00	4,390,934.00	.5%	No
2nd Subsequent Year (2024-25)	4,535,038.00	4,557,912.00	.5%	No

Explanation
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2022-23)	1,110,727.00	916,640.00	-17.5%	Yes
1st Subsequent Year (2023-24)	220,000.00	250,212.00	13.7%	Yes
2nd Subsequent Year (2024-25)	226,050.00	257,233.00	13.8%	Yes

Explanation
(required if Yes)

One-time expenses from CalWORKS, Strong Workforce Grants, the COVID-19 Grant, and donations are included in 2022-23. CPI increase is added to 2023-24 and 2024-25.

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

Current Year (2022-23)	3,426,902.00	3,730,425.00	8.9%	Yes
1st Subsequent Year (2023-24)	1,064,046.00	1,101,925.00	3.6%	No
2nd Subsequent Year (2024-25)	1,093,308.00	1,132,448.00	3.6%	No

Explanation
(required if Yes)

One-time expenses from CalWORKS, Strong Workforce Grants, and the COVID-19 Grant are included in 2022-23.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Explanation Range
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Total Federal, Other State, and Other Local Revenues (Section 6A)

Current Year (2022-23)	9,443,851.00	9,592,154.00	1.6%	Met
1st Subsequent Year (2023-24)	4,603,287.00	4,625,934.00	.5%	Met
2nd Subsequent Year (2024-25)	4,770,038.00	4,792,912.00	.5%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)

Current Year (2022-23)	4,537,629.00	4,647,065.00	2.4%	Met
1st Subsequent Year (2023-24)	1,284,046.00	1,352,137.00	5.3%	Not Met
2nd Subsequent Year (2024-25)	1,319,358.00	1,389,681.00	5.3%	Not Met

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

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

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

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

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

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

1b. STANDARD NOT MET - Projected total operating expenditures have changed since first interim projections by more than the standard in one or more of the current 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 projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

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

One-time expenses from CalWORKS, Strong Workforce Grants, the COVID-19 Grant, and donations are included in 2022-23. CPI increase is added to 2023-24 and 2024-25.

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

One-time expenses from CalWORKS, Strong Workforce Grants, and the COVID-19 Grant are included in 2022-23.

7.

CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the JPA is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/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. ²A JPA that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
JPA's Available Reserve Percentage (Criterion 10C, Line 9)	11.9%	17.9%	7.6%
JPA's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.0%	6.0%	2.5%

8B. Calculating the JPA's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Fund Balance is negative, else N/A)	
Current Year (2022-23)	(1,601,647.00)	11,193,801.00	14.3%	Not Met
1st Subsequent Year (2023-24)	(635,488.00)	5,261,422.00	12.1%	Not Met
2nd Subsequent Year (2024-25)	(531,585.00)	5,324,497.00	10.0%	Not Met

8C. Comparison of JPA Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

TVROP is budgeting to spend down COVID-19 grant funds that had an ending fund balance in 2021-22 as well as large excess reserves that have built up over time. Each year when the budget is not fully expended, excess funds have fallen into reserves. Without deficit spending, those excess funds would remain in reserves indefinitely.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
	Current Year (2022-23)	1,992,068.00	
1st Subsequent Year (2023-24)	1,356,580.00	Met	
2nd Subsequent Year (2024-25)	824,995.00	Met	

9A-2. Comparison of the JPA's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the JPA's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
	Current Year (2022-23)	2,132,700.11	

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

Percentage Level	JPA ADA	
5% or \$75,000 (greater of)	0	to 300
4% or \$75,000 (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 amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/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, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

³ A JPA that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
JPA ADA (Form MYPI, Line F1, if available; else defaults to zero and may be overwritten)	0.00	0.00	0.00
JPA's Reserve Standard Percentage Level:	5%	5%	5%

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

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

10B. Calculating the JPA's Reserve Standard

DATA ENTRY: All data are extracted or calculated.

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Total Expenditures and Other Financing Uses (Criterion 8, Item 8B)	11,193,801.00	5,261,422.00	5,324,497.00
2. Plus: Special Education Pass-through (Not applicable for JPAs)	N/A	N/A	N/A
3. Net Expenditures and Other Financing Uses (Line B1 plus Line B2)	11,193,801.00	5,261,422.00	5,324,497.00
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	559,690.05	263,071.10	266,224.85
6. Reserve Standard - by Amount (\$75,000 for JPAs with less than 1,001 ADA, else 0)	75,000.00	75,000.00	75,000.00
7. JPA's Reserve Standard (Greater of Line B5 or Line B6)	559,690.05	263,071.10	266,224.85

10C. Calculating the JPA's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts	Current Year		
	Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	559,691.00	263,071.00	266,225.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	774,712.00	678,902.00	139,433.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)		0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. JPA's Available Reserve Amount (Lines C1 thru C7)	1,334,403.00	941,973.00	405,658.00
9. JPA's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	11.92%	17.90%	7.62%
JPA's Reserve Standard (Section 10B, Line 7):	559,690.05	263,071.10	266,224.85
Status:	Met	Met	Met

10D. Comparison of JPA Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your JPA have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your JPA have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

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

S3. Temporary Interfund Borrowings

1a. Does your JPA have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your JPA have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

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

S5. Contributions

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

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

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

JPA's Contributions and Transfers Standard:

-5.0% to 5.0% or -\$20,000 to +\$20,000

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Transfers In and Transfers Out, if Form MYPI exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
This item is not applicable for JPAs.					
<hr/>					
1b. Transfers In, General Fund *					
Current Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

No

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

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

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

1a. This item is not applicable for JPAs.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced. ¹Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

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

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

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

No

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

n/a

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2022
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		General Fund		21,605

Other Long-term Commitments (do not include OPEB)

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2022
TOTAL:				21,605

Type of Commitment (continued)	Prior Year (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	32,930	21,605		

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Total Annual Payments:	32,930	21,605	0	0
Has total annual payment increased over prior year (2021-22)		No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent years.

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?

n/a

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

S7. Unfunded Liabilities

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

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

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

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

No

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

n/a

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

n/a

2 OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability		
b. OPEB plan(s) fiduciary net position (if applicable)		
c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00
d. Is total OPEB liability based on the JPA's estimate or an actuarial valuation?		
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation		

3 OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2022-23)		
1st Subsequent Year (2023-24)		
2nd Subsequent Year (2024-25)		
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2022-23)	0.00	0.00
1st Subsequent Year (2023-24)		
2nd Subsequent Year (2024-25)		
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2022-23)		
1st Subsequent Year (2023-24)		
2nd Subsequent Year (2024-25)		
d. Number of retirees receiving OPEB benefits		
Current Year (2022-23)		
1st Subsequent Year (2023-24)		
2nd Subsequent Year (2024-25)		

4.

Comments:



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

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

1	<p>a. Does your JPA operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which will be covered in Section S7A) (If No, skip items 1b-4)</p>	No
	<p>b. If Yes to Item 1a, have there been changes since first interim in self-insurance liabilities?</p>	n/a
	<p>c. If Yes to Item 1a, have there been changes since first interim in self-insurance contributions?</p>	n/a

2	<p>Self-Insurance Liabilities</p> <p>a. Accrued liability for self-insurance programs</p> <p>b. Unfunded liability for self-insurance programs</p>	<p>First Interim (Form 01CSI, Item S7B)</p>	<p>Second Interim</p>		

3	<p>Self-Insurance Contributions</p> <p>a. Required contribution (funding) for self-insurance programs</p> <p>Current Year (2022-23)</p> <p>1st Subsequent Year (2023-24)</p> <p>2nd Subsequent Year (2024-25)</p> <p>b. Amount contributed (funded) for self-insurance programs</p> <p>Current Year (2022-23)</p> <p>1st Subsequent Year (2023-24)</p> <p>2nd Subsequent Year (2024-25)</p>	<p>First Interim (Form 01CSI, Item S7B)</p>	<p>Second Interim</p>		

4	<p>Comments:</p>	
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S8. Status of Labor Agreements

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

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

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

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

n/a

If Yes or n/a, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	20.7	21.4	21.4	21.4

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

n/a

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

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

If No, complete questions 5 and 6.

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

n/a

If Yes, complete questions 5 and 6.

Negotiations Settled Since First Interim Projections

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

[]

3. Period covered by the agreement:

Begin Date:

[]

End Date:

[]

4. Salary settlement:

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--	--	--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

--	--	--

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

[]

Negotiations Not Settled

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

[]

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

6. Amount included for any tentative salary schedule increases

--	--	--

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Certificated (Non-management) Health and Welfare (H&W) Benefits			
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

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

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

If Yes, explain the nature of the new costs:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Certificated (Non-management) Step and Column Adjustments			
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Certificated (Non-management) Attrition (layoffs and retirements)			
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Certificated (Non-management) - Other

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

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

If Yes or n/a, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

n/a

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	5.8	6.3	6.3	6.3

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

n/a

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

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

If No, complete questions 5 and 6.

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

n/a

If Yes, complete questions 5 and 6.

Negotiations Settled Since First Interim Projections

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

--

3. Period covered by the agreement:

Begin Date:

--

End Date:

--

4. Salary settlement:

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--	--	--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

--	--	--

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

--

Negotiations Not Settled

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

--

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

6. Amount included for any tentative salary schedule increases

--	--	--

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

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

1. Are costs of H&W benefit changes included in the interim and MYPs?

--	--	--

2. Total cost of H&W benefits

--	--	--

3. Percent of H&W cost paid by employer

--	--	--

4. Percent projected change in H&W cost over prior year

--	--	--

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

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

--

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

--	--	--

If Yes, explain the nature of the new costs:

--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)

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

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)

Classified (Non-management) - Other

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

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

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

n/a

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	4.0	4.0	4.0	4.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
--	---------------------------	----------------------------------	----------------------------------

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year (may enter text, such as "Reopener")

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

--

4. Amount included for any tentative salary schedule increases

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
--	---------------------------	----------------------------------	----------------------------------

--	--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
--	---------------------------	----------------------------------	----------------------------------

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Management/Supervisor/Confidential

Step and Column Adjustments

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
--	---------------------------	----------------------------------	----------------------------------

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
--	---------------------------	----------------------------------	----------------------------------

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

S9.

Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

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

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

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9 except items A3 and A4, which are not applicable for JPAs; Item A1 is automatically completed based on data from Criterion 9.

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

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

Comments:
(optional)

Second Interim
Original Budget 2022-23
Technical Review Checks
Phase - All
Display - All Technical Checks

Tri-Valley ROP JPA

Alameda County

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

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

IMPORT CHECKS

CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>Passed</u>
CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>
CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-GOALxFUNCTION-A - (Fatal) - 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 - (Fatal) - 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 - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

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

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

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

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTRAFFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRAFFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAFFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

LOTTERY-CONTRIB - (Fatal) - 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 - (Warning) - 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 Resource 3327), by fund and resource. **Passed**

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund. **Passed**

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

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

CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

VERSION-CHECK - (Warning) - All versions are current. **Passed**

Second Interim
Board Approved Operating Budget 2022-23
Technical Review Checks

Phase - All
Display - All Technical Checks

Tri-Valley ROP JPA

Alameda County

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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 - (Fatal) - All FUND codes must be valid. **Passed**

CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

CHECKGOAL - (Fatal) - All GOAL codes must be valid. **Passed**

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid. **Passed**

CHECKOBJECT - (Fatal) - All OBJECT codes must be valid. **Passed**

CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid. **Passed**

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

CHK-FUNDxFUNCTION-B - (Fatal) - 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 - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

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

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-GOALxFUNCTION-A - (Fatal) - 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 - (Fatal) - 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 - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

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

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

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

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTRA FD-DIR-COST - (Warning) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRA FD-INDIRECT - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRA FD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

CONTRIB-UNREST-REV - (Warning) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

CONTRIB-RESTR-REV - (Warning) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

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SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

EXCESS-ASSIGN-REU - (Warning) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

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RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund. **Passed**

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

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

CEFB-POSITIVE - (Warning) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

VERSION-CHECK - (Warning) - All versions are current. **Passed**

Second Interim
Actuals to Date 2022-23
Technical Review Checks
Phase - All
Display - All Technical Checks

Tri-Valley ROP JPA

Alameda County

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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 - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>Passed</u>
CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>
CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). Passed

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

CHK-GOALxFUNCTION-A - (Fatal) - 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 - (Fatal) - 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 - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. Passed

GENERAL LEDGER CHECKS

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

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

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

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

INTRA FD-DIR-COST - (Warning) - Transfers of Direct Costs (Object 5710) must net to zero by fund. Passed

INTRA FD-INDIRECT - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. Passed

INTRA FD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by function. Passed

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

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

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

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

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

Passed

VERSION-CHECK - (Warning) - All versions are current.

Passed

Second Interim
Projected Totals 2022-23
Technical Review Checks
Phase - All
Display - All Technical Checks

Tri-Valley ROP JPA

Alameda County

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

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (Fatal) - All FUND codes must be valid. **Passed**

CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

CHECKGOAL - (Fatal) - All GOAL codes must be valid. **Passed**

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid. **Passed**

CHECKOBJECT - (Fatal) - All OBJECT codes must be valid. **Passed**

CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid. **Passed**

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

CHK-FUNDxFUNCTION-B - (Fatal) - 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 - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

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

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-GOALxFUNCTION-A - (Fatal) - 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 - (Fatal) - 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 - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

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

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

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

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTRAFFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRAFFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAFFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

LOTTERY-CONTRIB - (Fatal) - 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 - (Warning) - 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 Resource 3327), by fund and resource. **Passed**

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund. **Passed**

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

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

CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

SUPPLEMENTAL CHECKS

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

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

EXPORT VALIDATION CHECKS

INTERIM-CERT-PROVIDE - (Fatal) - Interim Certification (Form CI) must be provided. **Passed**

CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CSI) has been provided. **Passed**

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

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

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

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

CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

VERSION-CHECK - (Warning) - All versions are current. **Passed**

6. C. Approval of Increase for Curricular Rate - Action

Quick Summary / Abstract

Staff will present the proposed Curricular Rate.

Supporting Documents



Increase for Certificated Curricular Rate

Tri-Valley Regional Occupational Program

2023-2024 Certificated Salary Schedule

Effective
Pending Board Approval 3/15/2023

Based on 180 day instructional year

Step	Column I Prelim Designation	Column II Clear Designation	Column III BA + 45	Column IV BA + 60	Column V BA + 75
1	\$ 57,472	\$ 59,281	\$ 61,089	\$ 64,705	\$ 68,321
2	\$ 59,281	\$ 61,089	\$ 62,897	\$ 66,514	\$ 70,130
3	\$ 61,089	\$ 62,897	\$ 64,705	\$ 68,321	\$ 71,936
4	\$ 62,897	\$ 64,705	\$ 66,514	\$ 70,130	\$ 73,744
5	\$ 64,705	\$ 66,514	\$ 68,321	\$ 71,936	\$ 75,554
6	\$ 66,514	\$ 68,321	\$ 70,130	\$ 73,744	\$ 77,361
7	\$ 68,321	\$ 70,130	\$ 71,936	\$ 75,554	\$ 79,169
8		\$ 71,936	\$ 73,744	\$ 77,361	\$ 80,978
9		\$ 71,936	\$ 75,554	\$ 79,169	\$ 82,785
10		\$ 71,936	\$ 77,361	\$ 80,978	\$ 84,593
11		\$ 71,936	\$ 79,169	\$ 82,785	\$ 86,401
12		\$ 73,744	\$ 80,978	\$ 84,593	\$ 88,210
13		\$ 73,744			\$ 90,018
14		\$ 73,744			\$ 91,826
15		\$ 73,744			\$ 93,633
16		\$ 75,554			\$ 95,441

This salary schedule was produced by increasing the 2021-2022 salary schedule by 3%.
This salary schedule does not include Stipend in Lieu of Benefits contribution towards health benefits.

Extra Duty	Approved Staff Development Day(s) paid at per diem rate not to exceed two days.
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Degree Stipend	
Doctorate:	\$1,500
Masters:	\$1,350
Bachelor:	\$800 (for designated subjects credentials Column I & II)
Associate:	\$500 (for designated subjects credentials Column I & II)

Longevity	
1) Longevity will be granted to employees who have reached the following steps and columns.	
2) Longevity payments shall be calculated on the appropriate salary of the final step and column and cannot be calculated on any other compensation to the employee, with the exception of Extra Duty as indicated above.	
3) Payments will be divided up by 11 months of the fiscal year.	
3%	Start of 4th Year on Step 16 of Column II or Column V
4%	Start of 8th Year on Step 16 of Column II or Column V
5%	Start of 12th Year on Step 16 of Column II or Column V
6%	Start of 16th Year on Step 16 of Column II or Column V

Placement	
1) Instructors may be granted up to 16 years of teaching experience credit w/CA cleared credential dependent upon starting Column level.	
2) Instructors may be granted up to 6 years of industry experience with a Preliminary CTE credential	
3) All course work must be pre-approved by the <i>Superintendent or designee</i> and earned during the prior year for column advancement. Units of credit must be directly related to instructional area and may be upper division, graduate credit or continuing education (16 hours of continuing education = 1 unit of credit). Deadline for submission is October 15 for the coming year.	

Additional Hours/Curriculum	
Proposed Variable Hourly Rate : \$45.00 (Previously \$29.82) (Evening and weekend program instruction and non-student contact services.)	
All monies for IRS flex 125 benefit packages are included in the base salary; TVROP does not provide separate allocation for medical insurance benefits.	

6. D. Approval of Rate Increase for Certificated Substitute Rate - Action

Quick Summary / Abstract

Staff will present the proposed Salary Schedule for Certificated Substitute.

Supporting Documents



Certificated Substitute Rate



Tri-Valley Regional Occupational Program

Substitute/Certificated/Short-Term Hourly Rate

Salary Schedule

Pending Board Approval 3/15/2023

CERTIFICATED SUBSTITUTES

Effective 3/16/2023

FULL DAY

\$250.00 per day

HALF DAY

\$150.00 per day

- Substitutes who have worked a minimum of 30 days in a school year may be eligible for 24 hours of sick leave after the 90th day of employment.

6. E. Approval of the 2023-2024 Board Meeting Calendar - Action 

Quick Summary / Abstract

Staff will present the preliminary 2023-2024 Board Meeting Calendar.

Supporting Documents

 2023-2024 Board Meeting Calendar

DRAFT

Tri-Valley Regional Occupational Program

Pending Board Approval

Joint Powers Governing Board Coordinating Council & Member District Meeting Dates

August 2023 - June 2024

Board Agendas will typically be posted and distributed by email the Friday prior to the Board Meeting.

	TVROP JPGB Meeting 5:30 p.m. Closed session 6:00 p.m. Open session <i>(unless otherwise noted on Agenda)</i>	TVROP Coordinating Council Wednesday's 3:30-5:00 p.m.
July 2022	NO MEETINGS	
August 2023	DUSD - August 8, August 26 LVJUSD - TBD PUSD - August 10, August 24	
September 2023	TVROP – September 13 DUSD - September 12, September 26 LVJUSD - TBD PUSD – September 14, September 28	August 30, 2023
October 2023	DUSD - October 10, October 24 LVJUSD - TBD PUSD - October 12, October 26	
November 2023	DUSD - November 14 LVJUSD - TBD PUSD – November 9	
December 2023	TVROP – December 6 DUSD - December 12 LVJUSD - TBD (Organizational) PUSD – December 14 (Includes Organizational Meeting)	November 15, 2023
January 2024	TVROP (Organizational) – January 31 DUSD - TBD LVJUSD - TBD PUSD – January 11, January 25	January 10, 2024
February 2024	DUSD - TBD LVJUSD - TBD PUSD - February 8, February 22	
March 2024	TVROP – March 13 DUSD - TBD LVJUSD - TBD PUSD - March 14, March 28	February 28, 2024
April 2024	DUSD - TBD LVJUSD - TBD PUSD - April 11, April 25	
May 2024	TVROP – May 8 DUSD - TBD LVJUSD - TBD PUSD - May 9, May 23	April 17, 2024
June 2024	TVROP – June 12 DUSD - TBD LVJUSD - TBD PUSD - June 13, June 27	May 29, 2024

6. F. Approval of Personnel Document of March 15, 2023 – Action

Quick Summary / Abstract

The Board must act on all issues regarding employees of the TVROP. The Personnel Document specifies each area and may include new hires, resignations, retirements and/or vacancies for Board approval.

Supporting Documents



Approval of Personnel Document 03.15.2023



Tri-Valley Regional Occupational Program
JOINT POWERS GOVERNING BOARD MEETING
Regular Board Meeting of March 15, 2023

PERSONNEL DOCUMENT
March 15, 2023

Name / FTE	Description/Location	Effective Date	Superintendent's Recommendation
2022-2023 Classified - Retirement			
Janice Wilson .50	College and Career Specialist Amador Valley High School	06.01.2023	Approve
2022-2023 Classified - Opening			
Open .50	College and Career Specialist Emerald High School	08.03.2023	Approve
2022-2023 Classified – New Hire			
Rachel Silvey .50	Support Specialist District Office	03.01.2023	Approve

7. SUPERINTENDENT'S REPORT

Quick Summary / Abstract

Superintendent Duncan will report on recent meetings, activities, or legislation.

8. BOARD MEMBER REPORTS

Quick Summary / Abstract

Board members may wish to report on their recent activities.

9. ANNOUNCEMENTS

Quick Summary / Abstract

The next Regular Meeting of the Joint Powers Governing Board will be held May 3, 2023 at 5:30 p.m.

10. ADJOURNMENT
