

Joint Powers Governing Board, Regular Board Meeting

12/09/2020 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

Catherine Kuo, Trustee

(925) 719-3586

kuocatherine@dublinusd.org

Member District:

Dublin Unified School District

Emily Prusso, Vice Chairperson

(925) 606-3281

eprussotrustee@lvjUSD.org

Member District:

Livermore Valley Joint Unified School District

Mark Miller, Trustee

(925) 640-1919

mark_miller@pleasantonusd.net

Member District:

Pleasanton Unified School District

Julie Duncan, Superintendent

Joint Powers Governing Board, Regular Board Meeting

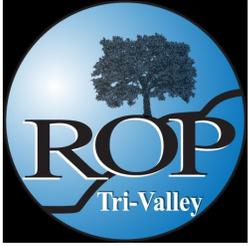
12/09/2020 - 05:30 PM

Printed: 12/04/2020 05:34 PM

(925) 455-4800 x 106

jduncan@tvp.org

Secretary to the Governing Board



JOINT POWERS GOVERNING BOARD MEETING PROCEDURES

Public access to meeting, please connect using link below:

<https://trivalleyrop.webex.com/trivalleyrop/onstage/g.php?MTID=e0cf75268f6a0e10ef00efc489af50ef5>

In compliance with Executive Orders N-29-20 and N-35-20 issued by Governor Newsom on March 12 and 21 respectively, the December 9, 2020 JPGB Meeting will be conducted via WebEx and telephonically. Please use link above to connect. In compliance with the Executive Order, Board Members, interested parties, and members of the public will be able to listen in to the meeting.

PUBLIC COMMENT – Members of the public may submit comments on items on the agenda, and any item within the jurisdiction of the Board in the following manner:

By email to **Board Questions** prior to Call to Order, at the following address, lhansen@tвроp.org. Please note the item number you are addressing in the subject line of the email, and write your comment or question in the body of the email.

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. | 8 |
| 2. CONVENE INTO OPEN SESSION | 9 |
| A. Pledge of Allegiance | 10 |
| B. Approval of the Agenda | 11 |
| Prior to approving the agenda, a Board member may request that an agenda item be pulled or moved on the agenda. | |
| 3. PUBLIC COMMENT | 12 |
| Members of the public may submit comments on items on the agenda, and any item within the jurisdiction of the Board in the following manner: By email to Board Questions prior to Call to Order, at the following address, lhansen@tвроp.org . Please note the item number you | |

are addressing in the subject line of the email, and write your comment or question in the body of the email. Time is limited to 3 minutes per speaker and 20 minutes per topic.

4. RECOGNITIONS	13
A. Amy Miller, JPGB Chairperson	14
B. Paula-Ann Cabading, College & Career Specialist	15
5. CONSENT CALENDAR - MOTIONS	16
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 Board Meeting of September 9, 2020 	17
The Board will consider approving minutes from the Regular Board Meeting of September 9, 2020.	
B. Approval of Bill and Salary Reports - September 1 - November 30, 2020 	22
The Board will consider the approval of Bill and Salary Reports which show payment of the District's operating and salary expenditures for the months noted.	
C. Approval of Purchase Order Summary -September 1 - November 30, 2020 	48
The Board will consider the approval of the Purchase Order Summary which shows encumbrances for the District funds for the months noted.	
D. Approval of the CTE Employer Industry Sector Advisory Committee 2020-2021 	50
The Board will consider the approval of the CTE Industry Sector Advisory Committee List for 2020-2021.	
E. Approval of the CTE Tri-Valley Educational Collaborative (TEC) Advisory Committee 2020-2021 	57
The Board will consider the approval of the CTE TEC Advisory Committee List for 2020-2021.	
F. Approval of the Revised Memorandum of Understanding between TVROP and Pleasanton Unified School District 	64
The Board will consider approving the revised Memorandum of Understanding to reflect a change of instructor.	
G. Approval of Surplus Equipment 	67
The Board will consider approving Surplus Equipment either for sale, donation, or disposal, per Education Code Sections 17545 and 17546.	

6. CONSENT - RESOLUTIONS	70
A. Resolution No. 2020-21.8 - Establish a Special Reserve Fund for Adult Education, Fund 11 	71
The Board will consider approval of this Resolution to establish a special reserve fund.	
7. DEFERRED CONSENT ITEMS	73
Items that are pulled from the Consent Calendar to be addressed individually will be discussed and acted upon at this time.	
8. INFORMATION / ACTION ITEMS	74
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. Approval of the 2020 – 2021 First Interim Report - Action 	75
Based on the current budget and the multi-year projection, it is recommended that the Board of Tri-Valley Regional Occupational Program approve the 2020-2021 First Interim Report with a Positive Certification.	
B. Approval of Personnel Document for December 9, 2020 - Action 	133
The Board must act on all issues regarding employees of the TVROP. The Personnel Document specifies each area, including new hires, resignations, retirements and vacancies for Board approval.	
C. College & Career Fair 2020 Report – Information 	135
Staff will present a report on the 2020 College & Career Fair.	
D. TVROP Reopening Plan – Information	153
Staff will discuss possible TVROP Reopening Plans.	
9. CORRESPONDENCE 	154
Letter from L. Karen Monroe, Superintendent, Alameda County Office of Education, approval of 2020 – 2021 Adopted Budget	
10. SUPERINTENDENT'S REPORT	157
Superintendent Duncan will report on recent meetings, activities, or legislation.	
11. BOARD MEMBER REPORTS	158
Board members may wish to report on their recent activities.	
12. ANNOUNCEMENTS	159
The next Regular Meeting (Organizational) of the Joint Powers Governing board will be held on January 27, 2021 at 5:30 p.m.	

13. ADJOURNMENT

160

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

Members of the public may submit comments on items on the agenda, and any item within the jurisdiction of the Board in the following manner: By email to **Board Questions** prior to Call to Order, at the following address, lhansen@tvrop.org. Please note the item number you are addressing in the subject line of the email, and write your comment or question in the body of the email. Time is limited to 3 minutes per speaker and 20 minutes per topic.

4. RECOGNITIONS

4. A. Amy Miller, JPGB Chairperson

4. B. Paula-Ann Cabading, College & Career Specialist

5. CONSENT CALENDAR - MOTIONS

Recommendation

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.

5. A. Approval of Minutes from the Regular Board Meeting of September 9, 2020

Quick Summary / Abstract

The Board will consider approving minutes from the Regular Board Meeting of September 9, 2020.

Supporting Documents



Minutes 9-09-2020



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 the Regular Board Meeting of September 9, 2020

5:30 p.m. Closed Session, 6:00 p.m. Open Session

Meeting to be conducted in compliance with Executive Orders, N-29-20 and N-35-20

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

Chairperson Miller called the meeting to order at 5:30 p.m.

Amy Miller
 Emily Prusso
 Mark Miller

2. PUBLIC COMMENT - None

3. ADJOURN TO CLOSED SESSION - Pursuant to Government Code §54957 and §54957.6

Chairperson Milled adjourned to closed session at 5:32 p.m.

A. Public Employee – Pursuant to Government Code §54957
 Discipline/Dismissal/Release/Leave/Employment/Retirement

4. RECONVENE IN OPEN SESSION – 6:00 p.m.

Chairperson Miller called the meeting back to order at 6:03 p.m.

A. Flag Salute - Pledge of Allegiance

B. Approval of the Agenda
 The agenda was approved as written.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Prusso	M. Miller	3	0	0	0

C. Announcement of Any Reportable Action Taken in Closed Session - None

5. PUBLIC COMMENT – None

6. RECOGNITIONS

A. Recognition of Suzanne Smith, Coordinator, Program Services
 Superintendent Duncan recognized Suzanne for going “over and above” in making the transition to distance learning as smooth as possible and for providing our instructors with invaluable tools and support.

7. CONSENT CALENDAR - MOTIONS

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Prusso	M. Miller	3	0	0	0

A. Approval of Minutes from the Regular Board Meeting of June 17, 2020
 The Board approved the minutes from the June 17, 2020 Board Meeting.

B. Approval of Bill and Salary Reports – June 1 – August 31, 2020
 The Board approved the Bill and Salary Reports, which show the District’s operating, and salary expenditures for the period noted.

C. Approval of Purchase Order Summary – June 1 – August 31, 2020
 The Board approved the Purchase Order Summary, which show the encumbrances of District

funds for the period noted.

D. Approval of the Revised Board Meeting Calendar

The Board approved the revised board meeting calendar for the 2020-2021 school year.

8. CONSENT – RESOLUTIONS

Roll Call Vote:

Amy Miller – Aye

Emily Prusso – Aye

Mark Miller – Aye

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
M. Miller	Prusso	3	0	0	0

A. Resolution No. 2020-21.1 - Signature Card – Authorized Agents Payroll Warrants and Disbursements

The Board approved the Resolution authorizing persons named to sign warrants and approval of payments on behalf of the District.

B. Resolution No. 2020-21.2 - Authorization for Bank Signatures

The Board approved the Resolution authorizing persons named to sign bank documents on behalf of the District.

C. Resolution No. 2020-21.3 - Appointment of Authorized Agents for State and Federal Applications

The Board approved the Resolution authorizing persons named to sign State & Federal applications and documents on behalf of the District.

D. Resolution No. 2020-21.4 – Appointment of Authorized Agents for Budget Transfers of Funds – Revenues and Expenditures

The Board approved the Resolution authorizing persons named to sign budget working documents on behalf of the District.

E. Resolution No. 2020-21.5 - Delegation of Authority

The Board approved the Resolution authorizing persons named to act with Board Authority to procure goods, services and labor on behalf of the District.

F. Resolution No. 2020-21.6 - Authorized Agents for Official Documents and Reports

The Board approved the Resolution authorizing persons named to act with Board Authority to sign official documents on behalf of the District.

G. Resolution No. 2020-21.7 – Distance Learning

The Board approved the Resolution regarding Distance Learning.

9. DEFERRED CONSENT ITEM/S – None

10. INFORMATION / ACTION ITEMS

A. Approval of the 2019 – 2020 Unaudited Actuals - Action

Teresa Fiscus, CBO for Tri-Valley ROP presented the District’s 2019 – 2020 unaudited actuals.

Trustee Miller asked about the reduced pension liability for STRS or PERS. Teresa explained what was included in her report was to report a revenue and an offsetting expense, which are just “booking entries”. The STRS and PERS rates that were reduced were for benefits and were included in the adopted budget.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
M. Miller	Prusso	3	0	0	0

B. Approval of Revised TVROP Master Schedule – Action

Superintendent Duncan presented the revised class schedule for 2020-2021.

Superintendent Duncan presented the revised master schedule. My team knows “what a feat this was.” “All of your districts had us on your teams; Suzanne was on Pleasanton’s; Amy was on Livermore’s and Bill Branca and I were in constant contact.” “This document was a moving target”; district’s kept having to change their schedules and we had to adjust.

Trustee Prusso said “I can’t even imagine. I know how hard it was for our district to come up with a schedule and we didn’t have to coordinate with anyone else.” “My hat’s off to you.”

Trustee Miller asked if the ROP teachers belonged to the host districts; Superintendent Duncan said they are our employees and are not bargaining unit employees.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
M. Miller	Prusso	3	0	0	0

C. Approval of Personnel Document September 9, 2020 – Action

Superintendent Duncan presented the September 9, 2020 Personnel Document to the Board for approval.

Superintendent Duncan wanted to recognize Nancy McNeil and her retirement and what a loss this was to our organization and to her students. Sara Beyne is our Medical Occupations instructor and graciously agreed to cover the Nursing Careers position while we interview and hire.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
M. Miller	Prusso	3	0	0	0

D. Approval of the Revised Memorandum of Understanding between TVROP and Pleasanton Unified School District – Action

Superintendent Duncan presented the revised Memorandum of Understanding to reflect a change of instructor.

Superintendent Duncan explained the change of instructor from Josh Hill to Megan Lipman.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
M. Miller	Prusso	3	0	0	0

E. Smart Start - Information

Suzanne Smith, Coordinator, Program Services, presented the Smart Start presentation created for the TVROP In-Service, highlighting what our reimagined instruction model looks like.

Trustee Miller said “that was fantastic”. She had read the report earlier and, after having Suzanne present, said she felt it was really powerful.

11. SUPERINTENDENT’S REPORT

Customer Service: I’d like to compliment your districts; we are on so many calls where information is changing minute by minute and we’ve all worked together.

Amy Brown did not have any classified help this year and opened up Middle College on her own. She’s done unbelievable work.

Programs: College & Career Fair will be hosted by Livermore High School. It will be virtual this year and will be on multiple days. More information will follow.

Fiscal: Keenan has had one-on-one meetings with us to go over our training options and has even reduced the amount of time needed to be spent on mandated trainings. For our grants, we

will need to report on the Careers Pathways Trust Grant, MACC, and CTEIG. We just received our CTEIG funds last week for 2019-2020. Additionally, the 2020-2021 application came out yesterday and it's due next Thursday. We've received our funds for Strong Workforce, Round 2. Strong Workforce Round 3 is due on October 17th.

Relationships: We were awarded the Pathway Coordinator position, which is held by Gayle Larson. We worked with member districts on CALPADS reporting errors, and we rolled out an Employee Assistance Program (EAP). We've also been part of many interview panels for our member districts.

12. BOARD MEMBER REPORTS

Trustee Prusso – LVJUSD has started school and given out 8,000 Chromebooks and several hundred Hotspots. In lieu of a survey, Mr. Biondi set-up a thought exchange and we have about 52,000 hits of traffic.

Trustee Amy Miller – December 9th will be my last board meeting. DUSD has an interim Superintendent that will be with us for an entire year, and we have an interim CBO as well, Chris Hobbs.

13. ANNOUNCEMENTS

The next Regular Meeting of the Joint Powers Governing Board will be held December 9, 2020 at 5:30 p.m.

14. ADJOURNMENT

There being no further business, Chairperson Miller adjourned the meeting at 7:24 p.m.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
M. Miller	Prusso	3	0	0	0

Original Signed

Submitted,

*Approved and entered into the proceedings
of the Board this 9th day of December, 2020*

Julie Duncan
Secretary to the Board

Catherine Kuo
Trustee

CK/JD/lh

5. B. Approval of Bill and Salary Reports - September 1 - November 30, 2020 

Quick Summary / Abstract

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

Supporting Documents



Bill & Salary Report 09.01.20 - 11.30.20

Activity for Dates 09/01/2020 to 11/30/2020

Fiscal Year 2020/21

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									
		PR21-00007	09/30/20 Regular Payroll (Earning:	09/30/20				105,855.86	105,855.86-
		PR21-00010	10/30/20 Regular Payroll (Earning:	10/30/20				109,757.35	215,613.21-
		BR21-00007	First Interim Adjustments	10/31/20		51,737.00			163,876.21-
		PR21-00013	11/30/20 Regular Payroll (Earning:	11/30/20				109,445.13	273,321.34-
		PR21-00015	Salary Encumbrance between 12/	11/30/20			777,955.53		1,051,276.87-
			Account Total	11/30/20	.00	51,737.00	777,955.53	325,058.34	
990-1110-0000-6000-4000-501-90-0-9930 Tchr Sal 11 Pay,Middle Co									
		PR21-00007	09/30/20 Regular Payroll (Earning:	09/30/20				22,888.32	22,888.32-
		PR21-00010	10/30/20 Regular Payroll (Earning:	10/30/20				22,888.32	45,776.64-
		BR21-00007	First Interim Adjustments	10/31/20		805.00-			46,581.64-
		PR21-00013	11/30/20 Regular Payroll (Earning:	11/30/20				22,888.32	69,469.96-
		PR21-00015	Salary Encumbrance between 12/	11/30/20			160,218.24		229,688.20-
			Account Total	11/30/20	.00	805.00-	160,218.24	68,664.96	
990-1110-6388-6000-1000-000-90-0-0000 Tchr Sal 11 Pay,Unrest.,R									
		PR21-00007	09/30/20 Regular Payroll (Earning:	09/30/20				1,401.40	1,401.40-
		PR21-00010	10/30/20 Regular Payroll (Earning:	10/30/20				1,401.40	2,802.80-
		BR21-00007	First Interim Adjustments	10/31/20		15,415.00			12,612.20
		PR21-00013	11/30/20 Regular Payroll (Earning:	11/30/20				1,401.40	11,210.80
		PR21-00015	Salary Encumbrance between 12/	11/30/20			9,809.80		1,401.00
			Account Total	11/30/20	.00	15,415.00	9,809.80	4,204.20	
990-1110-6391-4630-4000-901-99-0-0000 Tchr Sal 11 Pay,Unrest.,A									
		PR21-00007	09/30/20 Regular Payroll (Earning:	09/30/20				6,687.73	6,687.73-
		PR21-00010	10/30/20 Regular Payroll (Earning:	10/30/20				6,542.73	13,230.46-
		BR21-00007	First Interim Adjustments	10/31/20		386.00			12,844.46-
		PR21-00013	11/30/20 Regular Payroll (Earning:	11/30/20				6,542.73	19,387.19-
		PR21-00015	Salary Encumbrance between 12/	11/30/20			45,799.11		65,186.30-
			Account Total	11/30/20	.00	386.00	45,799.11	19,773.19	
990-1120-0000-6000-1000-000-90-0-0000 Tchr Stipend,Unrest.,ROCP									
		PR21-00010	10/30/20 Regular Payroll (Earning:	10/30/20				1,000.00	1,000.00-
		PR21-00013	11/30/20 Regular Payroll (Earning:	11/30/20				1,000.00	2,000.00-
		PR21-00015	Salary Encumbrance between 12/	11/30/20			7,000.00		9,000.00-
			Account Total	11/30/20	.00	.00	7,000.00	2,000.00	
990-1128-0000-6000-1000-000-90-0-0000 Tchr Hourly,Unrest.,ROCP									
		PR21-00007	09/30/20 Regular Payroll (Earning:	09/30/20				1,043.70	1,043.70-
		PR21-00010	10/30/20 Regular Payroll (Earning:	10/30/20				670.95	1,714.65-
		PR21-00013	11/30/20 Regular Payroll (Earning:	11/30/20				1,073.53	2,788.18-
			Account Total	11/30/20	.00	.00	.00	2,788.18	

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 9/1/2020, End Date = 11/30/2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-6, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 09/01/2020 to 11/30/2020									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-1128-0000-6000-4000-501-90-0-9930 Tchr Hourly,Middle Colleg									
		PR21-00013	11/30/20 Regular Payroll (Earning:	11/30/20				466.22	466.22-
990-1128-6388-6000-1000-000-90-0-0000 Tchr Hourly,Unrest.,ROCP									
		BR21-00007	First Interim Adjustments	10/31/20		125,915.00-			125,915.00-
990-1312-0000-6000-2100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		PR21-00007	09/30/20 Regular Payroll (Earning:	09/30/20				24,279.84	24,279.84-
		PR21-00010	10/30/20 Regular Payroll (Earning:	10/30/20				24,279.84	48,559.68-
		BR21-00007	First Interim Adjustments	10/31/20		4,316.00			44,243.68-
		PR21-00013	11/30/20 Regular Payroll (Earning:	11/30/20				24,279.84	68,523.52-
		PR21-00015	Salary Encumbrance between 12/	11/30/20			169,958.88		238,482.40-
			Account Total	11/30/20	.00	4,316.00	169,958.88	72,839.52	
990-1312-0000-6000-7100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		PR21-00007	09/30/20 Regular Payroll (Earning:	09/30/20				17,837.73	17,837.73-
		PR21-00010	10/30/20 Regular Payroll (Earning:	10/30/20				17,837.73	35,675.46-
		BR21-00007	First Interim Adjustments	10/31/20		6,137.00			29,538.46-
		PR21-00013	11/30/20 Regular Payroll (Earning:	11/30/20				17,837.73	47,376.19-
		PR21-00015	Salary Encumbrance between 12/	11/30/20			124,864.11		172,240.30-
			Account Total	11/30/20	.00	6,137.00	124,864.11	53,513.19	
990-2210-0000-6000-3110-101-90-0-2200 Class Supp Sal,Career Cen									
		PR21-00007	09/30/20 Regular Payroll (Earning:	09/30/20				4,914.85	4,914.85-
		PR21-00010	10/30/20 Regular Payroll (Earning:	10/30/20				4,914.85	9,829.70-
		BR21-00007	First Interim Adjustments	10/31/20		170.00-			9,999.70-
		PR21-00013	11/30/20 Regular Payroll (Earning:	11/30/20				4,914.85	14,914.55-
		PR21-00015	Salary Encumbrance between 12/	11/30/20			34,403.95		49,318.50-
			Account Total	11/30/20	.00	170.00-	34,403.95	14,744.55	
990-2210-0000-6000-3110-201-90-0-2200 Class Supp Sal,Career Cen									
		PR21-00007	09/30/20 Regular Payroll (Earning:	09/30/20				5,110.11	5,110.11-
		PR21-00010	10/30/20 Regular Payroll (Earning:	10/30/20				5,110.11	10,220.22-
		BR21-00007	First Interim Adjustments	10/31/20		170.00-			10,390.22-
		PR21-00013	11/30/20 Regular Payroll (Earning:	11/30/20				5,110.11	15,500.33-
		PR21-00015	Salary Encumbrance between 12/	11/30/20			35,770.77		51,271.10-
			Account Total	11/30/20	.00	170.00-	35,770.77	15,330.33	
990-2210-0000-6000-3110-202-90-0-2200 Class Supp Sal,Career Cen									
		PR21-00007	09/30/20 Regular Payroll (Earning:	09/30/20				2,530.06	2,530.06-
		PR21-00010	10/30/20 Regular Payroll (Earning:	10/30/20				2,530.06	5,060.12-
		BR21-00007	First Interim Adjustments	10/31/20		85.00-			5,145.12-
		PR21-00013	11/30/20 Regular Payroll (Earning:	11/30/20				2,530.06	7,675.18-
		PR21-00015	Salary Encumbrance between 12/	11/30/20			17,710.42		25,385.60-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 9/1/2020, End Date = 11/30/2020, Unposted JEs?

= N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-6, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Page 2 of 25

Activity for Dates 09/01/2020 to 11/30/2020

Fiscal Year 2020/21

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
			Account Total	11/30/20	.00	85.00-	17,710.42	7,590.18	
990-2210-0000-6000-3110-301-90-0-2200	Class Supp Sal,Career Cen								
	PR21-00007	09/30/20	Regular Payroll (Earning:	09/30/20				2,457.43	2,457.43-
	PR21-00010	10/30/20	Regular Payroll (Earning:	10/30/20				2,457.43	4,914.86-
	BR21-00007		First Interim Adjustments	10/31/20		731.00			4,183.86-
	PR21-00013	11/30/20	Regular Payroll (Earning:	11/30/20				2,457.43	6,641.29-
	PR21-00015		Salary Encumbrance between 12/	11/30/20			17,202.01		23,843.30-
			Account Total	11/30/20	.00	731.00	17,202.01	7,372.29	
990-2210-0000-6000-3110-302-90-0-2200	Class Supp Sal,Career Cen								
	PR21-00007	09/30/20	Regular Payroll (Earning:	09/30/20				2,310.61	2,310.61-
	PR21-00010	10/30/20	Regular Payroll (Earning:	10/30/20				2,310.61	4,621.22-
	BR21-00007		First Interim Adjustments	10/31/20		1,511.00			3,110.22-
	PR21-00013	11/30/20	Regular Payroll (Earning:	11/30/20				2,310.61	5,420.83-
	PR21-00015		Salary Encumbrance between 12/	11/30/20			16,174.27		21,595.10-
			Account Total	11/30/20	.00	1,511.00	16,174.27	6,931.83	
990-2225-0000-6000-3110-101-90-0-2200	Class Suppt OT,Career Cen								
	PR21-00013	11/30/20	Regular Payroll (Earning:	11/30/20				49.22	49.22-
990-2225-0000-6000-3110-201-90-0-2200	Class Suppt OT,Career Cen								
	BR21-00007		First Interim Adjustments	10/31/20		250.00-			250.00-
990-2225-0000-6000-3110-301-90-0-2200	Class Suppt OT,Career Cen								
	BR21-00007		First Interim Adjustments	10/31/20		300.00-			300.00-
990-2228-0000-6000-3110-201-90-0-2200	Class Suppt Hr,Career Cen								
	BR21-00007		First Interim Adjustments	10/31/20		250.00			250.00
990-2228-0000-6000-3110-202-90-0-2200	Class Suppt Hr,Career Cen								
	PR21-00013	11/30/20	Regular Payroll (Earning:	11/30/20				33.78	33.78-
990-2228-0000-6000-3110-301-90-0-2200	Class Suppt Hr,Career Cen								
	PR21-00010	10/30/20	Regular Payroll (Earning:	10/30/20				229.67	229.67-
	BR21-00007		First Interim Adjustments	10/31/20		300.00			70.33
			Account Total	11/30/20	.00	300.00	.00	229.67	
990-2310-0000-6000-2700-000-90-0-0000	Supv Admin Sal,Unrest.,RO								
	PR21-00007	09/30/20	Regular Payroll (Earning:	09/30/20				7,932.20	7,932.20-
	PR21-00010	10/30/20	Regular Payroll (Earning:	10/30/20				7,932.20	15,864.40-
	BR21-00007		First Interim Adjustments	10/31/20		559.00			15,305.40-
	PR21-00013	11/30/20	Regular Payroll (Earning:	11/30/20				7,932.20	23,237.60-
	PR21-00015		Salary Encumbrance between 12/	11/30/20			55,525.40		78,763.00-
			Account Total	11/30/20	.00	559.00	55,525.40	23,796.60	
990-2410-0000-6000-2700-000-90-0-0000	Clerical Sal,Unrest.,ROCP								
	PR21-00007	09/30/20	Regular Payroll (Earning:	09/30/20				7,781.63	7,781.63-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 9/1/2020, End Date = 11/30/2020, Unposted JEs?

= N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-6, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Page 3 of 25

Activity for Dates 09/01/2020 to 11/30/2020

Fiscal Year 2020/21

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-2410-0000-6000-2700-000-90-0-0000 Clerical Sal,Unrest.,ROCP (continued)									
		PR21-00010	10/30/20 Regular Payroll (Earning:	10/30/20				7,781.63	15,563.26-
		BR21-00007	First Interim Adjustments	10/31/20		2,420.00			13,143.26-
		PR21-00013	11/30/20 Regular Payroll (Earning:	11/30/20				7,781.63	20,924.89-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			54,471.41		75,396.30-
			Account Total	11/30/20	.00	2,420.00	54,471.41	23,344.89	
990-2410-0000-6000-4000-501-90-0-9930 Clerical Sal,Middle Colle									
		PR21-00007	09/30/20 Regular Payroll (Earning:	09/30/20				688.00	688.00-
		PR21-00010	10/30/20 Regular Payroll (Earning:	10/30/20				637.00	1,325.00-
		PR21-00013	11/30/20 Regular Payroll (Earning:	11/30/20				2,483.36	3,808.36-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			14,203.63		18,011.99-
			Account Total	11/30/20	.00	.00	14,203.63	3,808.36	
990-2920-0000-3800-4000-000-90-0-9971 Othr Class Stip,Get Set,V									
		PR21-00007	09/30/20 Regular Payroll (Earning:	09/30/20				500.00	500.00-
		PR21-00010	10/30/20 Regular Payroll (Earning:	10/30/20				500.00	1,000.00-
		PR21-00013	11/30/20 Regular Payroll (Earning:	11/30/20				500.00	1,500.00-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			3,500.00		5,000.00-
			Account Total	11/30/20	.00	.00	3,500.00	1,500.00	
990-2920-0000-6000-2700-000-90-0-0000 Othr Class Stip,Unrest.,R									
		PR21-00007	09/30/20 Regular Payroll (Earning:	09/30/20				90.91	90.91-
		PR21-00010	10/30/20 Regular Payroll (Earning:	10/30/20				90.91	181.82-
		BR21-00007	First Interim Adjustments	10/31/20		1,000.00			818.18
		PR21-00013	11/30/20 Regular Payroll (Earning:	11/30/20				2,624.71	1,806.53-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			636.06		2,442.59-
			Account Total	11/30/20	.00	1,000.00	636.06	2,806.53	
990-3101-0000-6000-1000-000-90-0-0000 STRS Cert,Unrest.,ROCP									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				16,213.97	16,213.97-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				7,184.85	23,398.82-
		BR21-00007	First Interim Adjustments	10/31/20		15,496.00-			38,894.82-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				16,919.58	55,814.40-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			119,135.46		174,949.86-
			Account Total	11/30/20	.00	15,496.00-	119,135.46	40,318.40	
990-3101-0000-6000-2100-000-90-0-0000 STRS Cert,Unrest.,ROCP									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				3,808.15	3,808.15-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				3,808.15	7,616.30-
		BR21-00007	First Interim Adjustments	10/31/20		660.00-			8,276.30-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				3,808.15	12,084.45-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			26,657.05		38,741.50-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 9/1/2020, End Date = 11/30/2020, Unposted JEs?

ESCAPE ONLINE

= N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-6, Obj Digits = 0, Page Break Lvl =)

Page 4 of 25

Activity for Dates 09/01/2020 to 11/30/2020

Fiscal Year 2020/21

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
				Account Total	11/30/20	.00	660.00-	26,657.05	11,424.45
990-3101-0000-6000-4000-501-90-0-9930	STRS Cert,Middle College,								
	PR21-00007	09/30/20	Regular Payroll (Contrib	09/30/20				3,696.46	3,696.46-
	PR21-00010	10/30/20	Regular Payroll (Contrib	10/30/20				3,541.39	7,237.85-
	BR21-00007	10/31/20	First Interim Adjustments	10/31/20		722.00-			7,959.85-
	PR21-00013	11/30/20	Regular Payroll (Contrib	11/30/20				3,771.76	11,731.61-
	PR21-00015	11/30/20	Salary Encumbrance between 12/	11/30/20			25,875.22		37,606.83-
				Account Total	11/30/20	.00	722.00-	25,875.22	11,009.61
990-3101-0000-6000-7100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
	PR21-00007	09/30/20	Regular Payroll (Contrib	09/30/20				2,853.88	2,853.88-
	PR21-00010	10/30/20	Regular Payroll (Contrib	10/30/20				2,853.88	5,707.76-
	BR21-00007	10/31/20	First Interim Adjustments	10/31/20		668.00			5,039.76-
	PR21-00013	11/30/20	Regular Payroll (Contrib	11/30/20				2,853.88	7,893.64-
	PR21-00015	11/30/20	Salary Encumbrance between 12/	11/30/20			19,977.16		27,870.80-
				Account Total	11/30/20	.00	668.00	19,977.16	8,561.64
990-3101-6388-6000-1000-000-90-0-0000	STRS Cert,Unrest.,ROCP								
	PR21-00007	09/30/20	Regular Payroll (Contrib	09/30/20				226.33	226.33-
	PR21-00010	10/30/20	Regular Payroll (Contrib	10/30/20				76.80	303.13-
	BR21-00007	10/31/20	First Interim Adjustments	10/31/20		15,979.00-			16,282.13-
	PR21-00013	11/30/20	Regular Payroll (Contrib	11/30/20				226.33	16,508.46-
	PR21-00015	11/30/20	Salary Encumbrance between 12/	11/30/20			1,584.31		18,092.77-
				Account Total	11/30/20	.00	15,979.00-	1,584.31	529.46
990-3101-6391-4630-4000-901-99-0-0000	STRS Cert,Unrest.,Adult V								
	PR21-00007	09/30/20	Regular Payroll (Contrib	09/30/20				1,072.00	1,072.00-
	PR21-00010	10/30/20	Regular Payroll (Contrib	10/30/20				985.64	2,057.64-
	BR21-00007	10/31/20	First Interim Adjustments	10/31/20		89.00-			2,146.64-
	PR21-00013	11/30/20	Regular Payroll (Contrib	11/30/20				1,048.58	3,195.22-
	PR21-00015	11/30/20	Salary Encumbrance between 12/	11/30/20			7,340.06		10,535.28-
				Account Total	11/30/20	.00	89.00-	7,340.06	3,106.22
990-3102-0000-6000-4000-501-90-0-9930	STRS Class,Middle College								
	PR21-00007	09/30/20	Regular Payroll (Contrib	09/30/20				90.12	90.12-
	BR21-00007	10/31/20	First Interim Adjustments	10/31/20		90.00			.12-
				Account Total	11/30/20	.00	90.00	.00	90.12
990-3201-0000-6000-1000-000-90-0-0000	PERS Cert,Unrest.,ROCP								
	PR21-00007	09/30/20	Regular Payroll (Contrib	09/30/20				1,346.30	1,346.30-
	PR21-00010	10/30/20	Regular Payroll (Contrib	10/30/20				1,449.80	2,796.10-
	BR21-00007	10/31/20	First Interim Adjustments	10/31/20		1,743.00			1,053.10-
	PR21-00013	11/30/20	Regular Payroll (Contrib	11/30/20				1,398.05	2,451.15-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 9/1/2020, End Date = 11/30/2020, Unposted JEs?

ESCAPE ONLINE

= N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-6, Obj Digits = 0, Page Break Lvl =)

Page 5 of 25

Activity for Dates 09/01/2020 to 11/30/2020

Fiscal Year 2020/21

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3201-0000-6000-1000-000-90-0-0000 PERS Cert,Unrest.,ROCP (continued)									
		PR21-00015	Salary Encumbrance between 12/	11/30/20			9,786.35		12,237.50-
			Account Total	11/30/20	.00	1,743.00	9,786.35	4,194.15	
990-3202-0000-3800-4000-000-90-0-9971 PERS Class,Get Set,Voc. E									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				103.50	103.50-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				103.50	207.00-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				103.50	310.50-
		PR21-00015	Salary Encumbrance between 12/	11/30/20			724.50		1,035.00-
			Account Total	11/30/20	.00	.00	724.50	310.50	
990-3202-0000-6000-2700-000-90-0-0000 PERS Class,Unrest.,ROCP									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				3,271.59	3,271.59-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				3,271.59	6,543.18-
		BR21-00007	First Interim Adjustments	10/31/20		920.00			5,623.18-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				3,796.08	9,419.26-
		PR21-00015	Salary Encumbrance between 12/	11/30/20			22,901.00		32,320.26-
			Account Total	11/30/20	.00	920.00	22,901.00	10,339.26	
990-3202-0000-6000-3110-101-90-0-2200 PERS Class,Career Center,									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				1,017.38	1,017.38-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				1,017.38	2,034.76-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				1,017.38	3,052.14-
		PR21-00015	Salary Encumbrance between 12/	11/30/20			7,121.66		10,173.80-
			Account Total	11/30/20	.00	.00	7,121.66	3,052.14	
990-3202-0000-6000-3110-201-90-0-2200 PERS Class,Career Center,									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				1,057.80	1,057.80-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				1,057.80	2,115.60-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				1,057.80	3,173.40-
		PR21-00015	Salary Encumbrance between 12/	11/30/20			7,404.60		10,578.00-
			Account Total	11/30/20	.00	.00	7,404.60	3,173.40	
990-3202-0000-6000-3110-202-90-0-2200 PERS Class,Career Center,									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				523.72	523.72-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				523.72	1,047.44-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				530.71	1,578.15-
		PR21-00015	Salary Encumbrance between 12/	11/30/20			3,666.04		5,244.19-
			Account Total	11/30/20	.00	.00	3,666.04	1,578.15	
990-3202-0000-6000-3110-301-90-0-2200 PERS Class,Career Center,									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				508.69	508.69-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				556.23	1,064.92-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				508.69	1,573.61-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 9/1/2020, End Date = 11/30/2020, Unposted JEs?

ESCAPE ONLINE

= N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-6, Obj Digits = 0, Page Break Lvl =)

Page 6 of 25

Activity for Dates 09/01/2020 to 11/30/2020									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3202-0000-6000-3110-301-90-0-2200 PERS Class,Career Center, (continued)									
		PR21-00015	Salary Encumbrance between 12/	11/30/20			3,560.83		5,134.44-
			Account Total	11/30/20	.00	.00	3,560.83	1,573.61	
990-3202-0000-6000-3110-302-90-0-2200 PERS Class,Career Center,									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				478.30	478.30-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				478.30	956.60-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				478.30	1,434.90-
		PR21-00015	Salary Encumbrance between 12/	11/30/20			3,348.10		4,783.00-
			Account Total	11/30/20	.00	.00	3,348.10	1,434.90	
990-3202-0000-6000-4000-501-90-0-9930 PERS Class,Middle College									
		BR21-00007	First Interim Adjustments	10/31/20		5,993.00-			5,993.00-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				390.27	6,383.27-
		PR21-00015	Salary Encumbrance between 12/	11/30/20			2,940.14		9,323.41-
			Account Total	11/30/20	.00	5,993.00-	2,940.14	390.27	
990-3311-0000-6000-1000-000-90-0-0000 OASDI Cert,Unrest.,ROCP									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				398.75	398.75-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				429.75	828.50-
		BR21-00007	First Interim Adjustments	10/31/20		320.00			508.50-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				414.25	922.75-
		PR21-00015	Salary Encumbrance between 12/	11/30/20			2,899.75		3,822.50-
			Account Total	11/30/20	.00	320.00	2,899.75	1,242.75	
990-3312-0000-3800-4000-000-90-0-9971 OASDI Class,Get Set,Voc.									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				31.00	31.00-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				31.00	62.00-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				31.00	93.00-
		PR21-00015	Salary Encumbrance between 12/	11/30/20			217.00		310.00-
			Account Total	11/30/20	.00	.00	217.00	93.00	
990-3312-0000-6000-2700-000-90-0-0000 OASDI Class,Unrest.,ROCP									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				967.58	967.58-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				967.58	1,935.16-
		BR21-00007	First Interim Adjustments	10/31/20		105.00			1,830.16-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				1,124.68	2,954.84-
		PR21-00015	Salary Encumbrance between 12/	11/30/20			6,773.05		9,727.89-
			Account Total	11/30/20	.00	105.00	6,773.05	3,059.84	
990-3312-0000-6000-3110-101-90-0-2200 OASDI Class,Career Center									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				300.23	300.23-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				300.23	600.46-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				303.28	903.74-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 9/1/2020, End Date = 11/30/2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-6, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 09/01/2020 to 11/30/2020

Fiscal Year 2020/21

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3312-0000-6000-3110-101-90-0-2200 OASDI Class,Career Center (continued)									
		PR21-00015	Salary Encumbrance between 12/	11/30/20			2,101.61		3,005.35-
			Account Total	11/30/20	.00	.00	2,101.61	903.74	
990-3312-0000-6000-3110-201-90-0-2200 OASDI Class,Career Center									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				279.69	279.69-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				307.87	587.56-
		BR21-00007	First Interim Adjustments	10/31/20		157.00-			744.56-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				307.87	1,052.43-
		PR21-00015	Salary Encumbrance between 12/	11/30/20			2,155.09		3,207.52-
			Account Total	11/30/20	.00	157.00-	2,155.09	895.43	
990-3312-0000-6000-3110-202-90-0-2200 OASDI Class,Career Center									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				156.86	156.86-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				156.86	313.72-
		BR21-00007	First Interim Adjustments	10/31/20		100.00-			413.72-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				158.95	572.67-
		PR21-00015	Salary Encumbrance between 12/	11/30/20			1,098.02		1,670.69-
			Account Total	11/30/20	.00	100.00-	1,098.02	472.67	
990-3312-0000-6000-3110-301-90-0-2200 OASDI Class,Career Center									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				152.36	152.36-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				166.60	318.96-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				152.36	471.32-
		PR21-00015	Salary Encumbrance between 12/	11/30/20			1,066.52		1,537.84-
			Account Total	11/30/20	.00	.00	1,066.52	471.32	
990-3312-0000-6000-3110-302-90-0-2200 OASDI Class,Career Center									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				143.26	143.26-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				143.26	286.52-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				143.26	429.78-
		PR21-00015	Salary Encumbrance between 12/	11/30/20			1,002.82		1,432.60-
			Account Total	11/30/20	.00	.00	1,002.82	429.78	
990-3312-0000-6000-4000-501-90-0-9930 OASDI Class,Middle Colleg									
		BR21-00007	First Interim Adjustments	10/31/20		1,741.00-			1,741.00-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				116.89	1,857.89-
		PR21-00015	Salary Encumbrance between 12/	11/30/20			880.60		2,738.49-
			Account Total	11/30/20	.00	1,741.00-	880.60	116.89	
990-3321-0000-6000-1000-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				1,524.48	1,524.48-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				1,590.59	3,115.07-
		BR21-00007	First Interim Adjustments	10/31/20		261.00-			3,376.07-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 9/1/2020, End Date = 11/30/2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-6, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 09/01/2020 to 11/30/2020

Fiscal Year 2020/21

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3321-0000-6000-1000-000-90-0-0000 Medicare Cert,Unrest.,ROC (continued)									
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				1,591.68	4,967.75-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			11,204.49		16,172.24-
			Account Total	11/30/20	.00	261.00-	11,204.49	4,706.75	
990-3321-0000-6000-2100-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				346.33	346.33-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				346.33	692.66-
		BR21-00007	First Interim Adjustments	10/31/20		7.00-			699.66-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				346.33	1,045.99-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			2,424.31		3,470.30-
			Account Total	11/30/20	.00	7.00-	2,424.31	1,038.99	
990-3321-0000-6000-4000-501-90-0-9930 Medicare Cert,Middle Coll									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				320.33	320.33-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				320.33	640.66-
		BR21-00007	First Interim Adjustments	10/31/20		181.00-			821.66-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				327.09	1,148.75-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			2,242.31		3,391.06-
			Account Total	11/30/20	.00	181.00-	2,242.31	967.75	
990-3321-0000-6000-7100-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				253.84	253.84-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				253.84	507.68-
		BR21-00007	First Interim Adjustments	10/31/20		88.00			419.68-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				253.84	673.52-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			1,776.88		2,450.40-
			Account Total	11/30/20	.00	88.00	1,776.88	761.52	
990-3321-6388-6000-1000-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				20.10	20.10-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				20.10	40.20-
		BR21-00007	First Interim Adjustments	10/31/20		1,604.00-			1,644.20-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				20.10	1,664.30-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			140.70		1,805.00-
			Account Total	11/30/20	.00	1,604.00-	140.70	60.30	
990-3321-6391-4630-4000-901-99-0-0000 Medicare Cert,Unrest.,Adu									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				89.85	89.85-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				87.68	177.53-
		BR21-00007	First Interim Adjustments	10/31/20		72.00-			249.53-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				87.68	337.21-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			613.96		951.17-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 9/1/2020, End Date = 11/30/2020, Unposted JEs?

= N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-6, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 09/01/2020 to 11/30/2020									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
				Account Total	11/30/20	.00	72.00-	613.96	265.21
990-3322-0000-3800-4000-000-90-0-9971	Medicare Class,Get Set,Vo								
	PR21-00007	09/30/20	Regular Payroll (Contrib	09/30/20				7.25	7.25-
	PR21-00010	10/30/20	Regular Payroll (Contrib	10/30/20				7.25	14.50-
	PR21-00013	11/30/20	Regular Payroll (Contrib	11/30/20				7.24	21.74-
	PR21-00015	11/30/20	Salary Encumbrance between 12/	11/30/20			50.68		72.42-
				Account Total	11/30/20	.00	.00	50.68	21.74
990-3322-0000-6000-2700-000-90-0-0000	Medicare Class,Unrest.,RO								
	PR21-00007	09/30/20	Regular Payroll (Contrib	09/30/20				226.29	226.29-
	PR21-00010	10/30/20	Regular Payroll (Contrib	10/30/20				226.29	452.58-
	BR21-00007	10/31/20	First Interim Adjustments	10/31/20		25.00			427.58-
	PR21-00013	11/30/20	Regular Payroll (Contrib	11/30/20				263.03	690.61-
	PR21-00015	11/30/20	Salary Encumbrance between 12/	11/30/20			1,583.99		2,274.60-
				Account Total	11/30/20	.00	25.00	1,583.99	715.61
990-3322-0000-6000-3110-101-90-0-2200	Medicare Class,Career Cen								
	PR21-00007	09/30/20	Regular Payroll (Contrib	09/30/20				70.21	70.21-
	PR21-00010	10/30/20	Regular Payroll (Contrib	10/30/20				70.21	140.42-
	PR21-00013	11/30/20	Regular Payroll (Contrib	11/30/20				70.92	211.34-
	PR21-00015	11/30/20	Salary Encumbrance between 12/	11/30/20			491.47		702.81-
				Account Total	11/30/20	.00	.00	491.47	211.34
990-3322-0000-6000-3110-201-90-0-2200	Medicare Class,Career Cen								
	PR21-00007	09/30/20	Regular Payroll (Contrib	09/30/20				65.41	65.41-
	PR21-00010	10/30/20	Regular Payroll (Contrib	10/30/20				72.00	137.41-
	PR21-00013	11/30/20	Regular Payroll (Contrib	11/30/20				72.01	209.42-
	PR21-00015	11/30/20	Salary Encumbrance between 12/	11/30/20			504.07		713.49-
				Account Total	11/30/20	.00	.00	504.07	209.42
990-3322-0000-6000-3110-202-90-0-2200	Medicare Class,Career Cen								
	PR21-00007	09/30/20	Regular Payroll (Contrib	09/30/20				36.68	36.68-
	PR21-00010	10/30/20	Regular Payroll (Contrib	10/30/20				36.68	73.36-
	PR21-00013	11/30/20	Regular Payroll (Contrib	11/30/20				37.18	110.54-
	PR21-00015	11/30/20	Salary Encumbrance between 12/	11/30/20			256.83		367.37-
				Account Total	11/30/20	.00	.00	256.83	110.54
990-3322-0000-6000-3110-301-90-0-2200	Medicare Class,Career Cen								
	PR21-00007	09/30/20	Regular Payroll (Contrib	09/30/20				35.63	35.63-
	PR21-00010	10/30/20	Regular Payroll (Contrib	10/30/20				38.96	74.59-
	PR21-00013	11/30/20	Regular Payroll (Contrib	11/30/20				35.63	110.22-
	PR21-00015	11/30/20	Salary Encumbrance between 12/	11/30/20			249.41		359.63-
				Account Total	11/30/20	.00	.00	249.41	110.22

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 9/1/2020, End Date = 11/30/2020, Unposted JEs?

= N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-6, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 09/01/2020 to 11/30/2020 Fiscal Year 2020/21

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3322-0000-6000-3110-302-90-0-2200 Medicare Class,Career Cen									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				33.50	33.50-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				33.50	67.00-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				33.50	100.50-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			234.50		335.00-
			Account Total	11/30/20	.00	.00	234.50	100.50	
990-3322-0000-6000-4000-501-90-0-9930 Medicare Class,Middle Col									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				8.09	8.09-
		BR21-00007	First Interim Adjustments	10/31/20		578.00-			586.09-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				27.34	613.43-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			205.94		819.37-
			Account Total	11/30/20	.00	578.00-	205.94	35.43	
990-3401-0000-6000-7100-000-90-0-0000 H&W Cert,Unrest.,ROCP									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				156.22	156.22-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				156.22	312.44-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				156.22	468.66-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			1,093.54		1,562.20-
			Account Total	11/30/20	.00	.00	1,093.54	468.66	
990-3501-0000-6000-1000-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				53.25	53.25-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				55.52	108.77-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				55.56	164.33-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			391.02		555.35-
			Account Total	11/30/20	.00	.00	391.02	164.33	
990-3501-0000-6000-2100-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				12.06	12.06-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				12.06	24.12-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				12.06	36.18-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			84.42		120.60-
			Account Total	11/30/20	.00	.00	84.42	36.18	
990-3501-0000-6000-4000-501-90-0-9930 SUI Cert,Middle College,R									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				11.38	11.38-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				11.38	22.76-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				11.62	34.38-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			79.66		114.04-
			Account Total	11/30/20	.00	.00	79.66	34.38	
990-3501-0000-6000-7100-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				8.85	8.85-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 9/1/2020, End Date = 11/30/2020, Unposted JEs?

= N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-6, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 09/01/2020 to 11/30/2020									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3501-0000-6000-7100-000-90-0-0000 SUI Cert,Unrest.,ROCP (continued)									
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				8.85	17.70-
		BR21-00007	First Interim Adjustments	10/31/20		2.00			15.70-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				8.85	24.55-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			61.95		86.50-
			Account Total	11/30/20	.00	2.00	61.95	26.55	
990-3501-6388-6000-1000-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				.70	.70-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				.70	1.40-
		BR21-00007	First Interim Adjustments	10/31/20		55.00-			56.40-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				.70	57.10-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			4.90		62.00-
			Account Total	11/30/20	.00	55.00-	4.90	2.10	
990-3501-6391-4630-4000-901-99-0-0000 SUI Cert,Unrest.,Adult Vo									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				3.17	3.17-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				3.10	6.27-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				3.10	9.37-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			21.71		31.08-
			Account Total	11/30/20	.00	.00	21.71	9.37	
990-3502-0000-3800-4000-000-90-0-9971 SUI Class,Get Set,Voc. Ed									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				.25	.25-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				.25	.50-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				.26	.76-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			1.82		2.58-
			Account Total	11/30/20	.00	.00	1.82	.76	
990-3502-0000-6000-2700-000-90-0-0000 SUI Class,Unrest.,ROCP									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				7.91	7.91-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				7.91	15.82-
		BR21-00007	First Interim Adjustments	10/31/20		5.00			10.82-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				9.17	19.99-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			55.30		75.29-
			Account Total	11/30/20	.00	5.00	55.30	24.99	
990-3502-0000-6000-3110-101-90-0-2200 SUI Class,Career Center,R									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				2.46	2.46-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				2.46	4.92-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				2.48	7.40-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			17.22		24.62-
			Account Total	11/30/20	.00	.00	17.22	7.40	

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 9/1/2020, End Date = 11/30/2020, Unposted JEs?

= N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-6, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 09/01/2020 to 11/30/2020									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3502-0000-6000-3110-201-90-0-2200 SUI Class,Career Center,R									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				2.56	2.56-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				2.56	5.12-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				2.55	7.67-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			17.85		25.52-
			Account Total	11/30/20	.00	.00	17.85	7.67	
990-3502-0000-6000-3110-202-90-0-2200 SUI Class,Career Center,R									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				1.26	1.26-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				1.26	2.52-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				1.28	3.80-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			8.89		12.69-
			Account Total	11/30/20	.00	.00	8.89	3.80	
990-3502-0000-6000-3110-301-90-0-2200 SUI Class,Career Center,R									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				1.23	1.23-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				1.34	2.57-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				1.23	3.80-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			8.61		12.41-
			Account Total	11/30/20	.00	.00	8.61	3.80	
990-3502-0000-6000-3110-302-90-0-2200 SUI Class,Career Center,R									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				1.16	1.16-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				1.16	2.32-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				1.16	3.48-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			8.12		11.60-
			Account Total	11/30/20	.00	.00	8.12	3.48	
990-3502-0000-6000-4000-501-90-0-9930 SUI Class,Middle College,									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				.28	.28-
		BR21-00007	First Interim Adjustments	10/31/20		20.00-			20.28-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				.94	21.22-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			7.07		28.29-
			Account Total	11/30/20	.00	20.00-	7.07	1.22	
990-3601-0000-6000-1000-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				2,084.53	2,084.53-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				2,172.84	4,257.37-
		BR21-00007	First Interim Adjustments	10/31/20		1,249.00			3,008.37-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				2,174.61	5,182.98-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			15,306.64		20,489.62-
			Account Total	11/30/20	.00	1,249.00	15,306.64	6,431.98	
990-3601-0000-6000-2100-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 9/1/2020, End Date = 11/30/2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-6, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 09/01/2020 to 11/30/2020

Fiscal Year 2020/21

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3601-0000-6000-2100-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				471.51	471.51-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				471.51	943.02-
		BR21-00007	First Interim Adjustments	10/31/20		347.00			596.02-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				471.51	1,067.53-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			3,300.57		4,368.10-
			Account Total	11/30/20	.00	347.00	3,300.57	1,414.53	
990-3601-0000-6000-4000-501-90-0-9930 Wk Comp Cert,Middle Colle									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				446.33	446.33-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				446.33	892.66-
		BR21-00007	First Interim Adjustments	10/31/20		180.00			712.66-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				455.43	1,168.09-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			3,124.31		4,292.40-
			Account Total	11/30/20	.00	180.00	3,124.31	1,348.09	
990-3601-0000-6000-7100-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				347.84	347.84-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				347.84	695.68-
		BR21-00007	First Interim Adjustments	10/31/20		120.00			575.68-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				347.84	923.52-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			2,434.88		3,358.40-
			Account Total	11/30/20	.00	120.00	2,434.88	1,043.52	
990-3601-6388-6000-1000-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				27.33	27.33-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				27.33	54.66-
		BR21-00007	First Interim Adjustments	10/31/20		2,155.00-			2,209.66-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				27.33	2,236.99-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			191.31		2,428.30-
			Account Total	11/30/20	.00	2,155.00-	191.31	81.99	
990-3601-6391-4630-4000-901-99-0-0000 Wk Comp Cert,Unrest.,Adul									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				129.44	129.44-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				126.61	256.05-
		BR21-00007	First Interim Adjustments	10/31/20		68.00			188.05-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				126.61	314.66-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			886.27		1,200.93-
			Account Total	11/30/20	.00	68.00	886.27	382.66	
990-3602-0000-3800-4000-000-90-0-9971 Wk Comp Class,Get Set,Voc									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				9.75	9.75-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				9.75	19.50-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 9/1/2020, End Date = 11/30/2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-6, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 09/01/2020 to 11/30/2020

Fiscal Year 2020/21

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3602-0000-3800-4000-000-90-0-9971 Wk Comp Class,Get Set,Voc (continued)									
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				9.76	29.26-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			68.32		97.58-
			Account Total	11/30/20	.00	.00	68.32	29.26	
990-3602-0000-6000-2700-000-90-0-0000 Wk Comp Class,Unrest.,ROC									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				308.19	308.19-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				308.19	616.38-
		BR21-00007	First Interim Adjustments	10/31/20		282.00			334.38-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				357.59	691.97-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			2,157.29		2,849.26-
			Account Total	11/30/20	.00	282.00	2,157.29	973.97	
990-3602-0000-6000-3110-101-90-0-2200 Wk Comp Class,Career Cent									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				95.84	95.84-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				95.84	191.68-
		BR21-00007	First Interim Adjustments	10/31/20		8.00			183.68-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				96.80	280.48-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			670.88		951.36-
			Account Total	11/30/20	.00	8.00	670.88	288.48	
990-3602-0000-6000-3110-201-90-0-2200 Wk Comp Class,Career Cent									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				99.65	99.65-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				99.65	199.30-
		BR21-00007	First Interim Adjustments	10/31/20		15.00			184.30-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				99.64	283.94-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			697.48		981.42-
			Account Total	11/30/20	.00	15.00	697.48	298.94	
990-3602-0000-6000-3110-202-90-0-2200 Wk Comp Class,Career Cent									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				49.34	49.34-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				49.34	98.68-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				50.00	148.68-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			345.38		494.06-
			Account Total	11/30/20	.00	.00	345.38	148.68	
990-3602-0000-6000-3110-301-90-0-2200 Wk Comp Class,Career Cent									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				47.92	47.92-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				52.40	100.32-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				47.92	148.24-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			335.44		483.68-
			Account Total	11/30/20	.00	.00	335.44	148.24	
990-3602-0000-6000-3110-302-90-0-2200 Wk Comp Class,Career Cent									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 9/1/2020, End Date = 11/30/2020, Unposted JEs?

= N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-6, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 09/01/2020 to 11/30/2020									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3602-0000-6000-3110-302-90-0-2200 Wk Comp Class,Career Cent									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				45.06	45.06-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				45.06	90.12-
		BR21-00007	First Interim Adjustments	10/31/20		9.00			81.12-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				45.06	126.18-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			315.42		441.60-
			Account Total	11/30/20	.00	9.00	315.42	135.18	
990-3602-0000-6000-4000-501-90-0-9930 Wk Comp Class,Middle Coll									
		PR21-00007	09/30/20 Regular Payroll (Contrib	09/30/20				13.42	13.42-
		PR21-00010	10/30/20 Regular Payroll (Contrib	10/30/20				12.42	25.84-
		BR21-00007	First Interim Adjustments	10/31/20		717.00-			742.84-
		PR21-00013	11/30/20 Regular Payroll (Contrib	11/30/20				48.42	791.26-
		PR21-00015	Salary Encumbrance between 12/(	11/30/20			276.99		1,068.25-
			Account Total	11/30/20	.00	717.00-	276.99	74.26	
990-4100-0000-6000-1000-000-90-0-0000 Textbooks,Unrest.,ROCP									
T21-00075	Jones & Bartlett Learnin	EN21-00193	S. Beyne 2020-2021 EMR Textbox	10/13/20			2,578.48		2,578.48-
		BT21-00001	Update object code	10/14/20		2,579.00			.52
		BT21-00002	Update object code	10/23/20		374.00			374.52
	US Bank	EX21-00145	Cal card	10/27/20				373.10	1.42
T21-00075	Jones & Bartlett Learnin	EN21-00221	S. Beyne 2020-2021 EMR Textbox	11/06/20			2,578.48-		2,579.90
T21-00075	Jones & Bartlett Learnin	EX21-00151	S. Beyne 2020-2021 EMR Textbox	11/06/20				2,578.54	1.36
			Account Total	11/30/20	.00	2,953.00	.00	2,951.64	
990-4300-0000-3800-4000-000-90-0-9971 Mat & Supp,Get Set,Voc. E									
		BR21-00009	Post PY Carryover	10/31/20		5,301.00			5,301.00
990-4300-0000-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
		BR21-00002	Increase materials and supplies bu	09/15/20		50,000.00			50,000.00
		BT21-00001	Update object code	10/14/20		2,579.00-			47,421.00
T21-00076	Amazon.com Corporate	EN21-00201	D. Nyswonger 2020-2021 1080P L	10/19/20			82.99		47,338.01
		BT21-00002	Update object code	10/23/20		374.00-			46,964.01
T21-00076	Amazon.com Corporate	EN21-00210	D. Nyswonger 2020-2021 1080P L	10/27/20			82.99-		47,047.00
		BR21-00007	First Interim Adjustments	10/31/20		1,213.00-			45,834.00
			Account Total	11/30/20	.00	45,834.00	.00	.00	
990-4300-0000-6000-1000-101-90-0-1320 Mat & Supp,Marketing,ROCP									
T21-00034	Office Depot	EN21-00166	J.Morgan 20-21 Blanket PO DHS I	09/16/20			200.00-		200.00
	MORGAN, JODI	EX21-00106	Reimbursement	09/25/20				411.35	211.35-
T21-00034	Office Depot	EN21-00227	J.Morgan 20-21 Blanket PO DHS I	11/06/20			146.33-		65.02-
T21-00034	Office Depot	EX21-00157	J.Morgan 20-21 Blanket PO DHS I	11/06/20				146.33	211.35-
			Account Total	11/30/20	.00	.00	346.33-	557.68	

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 9/1/2020, End Date = 11/30/2020, Unposted JEs?

ESCAPE ONLINE

= N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-6, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 09/01/2020 to 11/30/2020									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4300-0000-6000-1000-201-90-0-1320 Mat & Supp,Marketing,ROCP									
T21-00071	Kahoot!	EN21-00179	D. Nelson GHS Marketing Kahoot!	10/02/20			72.00		72.00-
T21-00071	Kahoot!	EN21-00211	D. Nelson GHS Marketing Kahoot!	10/27/20			72.00-		
	NELSON, DEBBIE	EX21-00135	September 2020	10/27/20				72.00	72.00-
T21-00047	Office Depot	EN21-00235	D,Nelson 20-21 Blanket PO Mktg (	11/20/20			153.83-		81.83
T21-00047	Office Depot	EX21-00169	D,Nelson 20-21 Blanket PO Mktg (	11/20/20				153.83	72.00-
		Account Total		11/30/20	.00	.00	153.83-	225.83	
990-4300-0000-6000-1000-302-90-0-1320 Mat & Supp,Marketing,ROCP									
T21-00038	Office Depot	EN21-00176	T.Raaker 20-21 Blanket PO Mktg f	09/25/20			78.31-		78.31
T21-00038	Office Depot	EX21-00112	T.Raaker 20-21 Blanket PO Mktg f	09/25/20				78.31	
		Account Total		11/30/20	.00	.00	78.31-	78.31	
990-4300-0000-6000-1000-302-90-0-9410 Mat & Supp,Dev Psych I&II									
T21-00035	Office Depot	EN21-00202	F.Salceda 20-21 Blanket PO Dev f	10/22/20			300.00		300.00-
T21-00035	Office Depot	EN21-00228	F.Salceda 20-21 Blanket PO Dev f	11/06/20			500.00-		200.00
T21-00035	Office Depot	EX21-00158	F.Salceda 20-21 Blanket PO Dev f	11/06/20				504.20	304.20-
		Account Total		11/30/20	.00	.00	200.00-	504.20	
990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T21-00024	Office Depot	EN21-00149	J.Duncan Blanket PO Office Depoi	09/01/20			56.08-		56.08
T21-00024	Office Depot	EX21-00085	J.Duncan Blanket PO Office Depoi	09/01/20				56.08	
T21-00024	Office Depot	EN21-00162	J.Duncan Blanket PO Office Depoi	09/11/20			132.97-		132.97
T21-00024	Office Depot	EX21-00100	J.Duncan Blanket PO Office Depoi	09/11/20				132.97	
T21-00024	Office Depot	EN21-00167	J.Duncan Blanket PO Office Depoi	09/18/20			74.40-		74.40
T21-00029	US Bank	EN21-00169	J.Duncan 20-21 Blanket PO Cal C	09/18/20			1,097.53-		1,171.93
T21-00024	Office Depot	EX21-00102	J.Duncan Blanket PO Office Depoi	09/18/20				31.67	1,140.26
T21-00024	Office Depot	EX21-00103	J.Duncan Blanket PO Office Depoi	09/18/20				42.73	1,097.53
T21-00029	US Bank	EX21-00105	J.Duncan 20-21 Blanket PO Cal C	09/18/20				1,097.53	
		GJ21-00001	Transfer expense to T21-00056 W	10/07/20				300.44-	300.44
T21-00024	Office Depot	EN21-00190	J.Duncan Blanket PO Office Depoi	10/09/20			101.56-		402.00
T21-00024	Office Depot	EX21-00124	J.Duncan Blanket PO Office Depoi	10/09/20				66.21	335.79
T21-00024	Office Depot	EX21-00125	J.Duncan Blanket PO Office Depoi	10/09/20				35.35	300.44
T21-00024	Office Depot	EN21-00207	J.Duncan Blanket PO Office Depoi	10/27/20			601.67-		902.11
T21-00024	Office Depot	EX21-00141	J.Duncan Blanket PO Office Depoi	10/27/20				4.03	898.08
T21-00024	Office Depot	EX21-00142	J.Duncan Blanket PO Office Depoi	10/27/20				597.64	300.44
	US Bank	EX21-00145	Cal card	10/27/20				515.11	214.67-
		BR21-00006	Update object code	11/02/20		380.00-			594.67-
		BR21-00008	Update object code	11/03/20		500.00-			1,094.67-
T21-00024	Office Depot	EN21-00226	J.Duncan Blanket PO Office Depoi	11/06/20			80.29-		1,014.38-
T21-00024	Office Depot	EX21-00156	J.Duncan Blanket PO Office Depoi	11/06/20				80.29	1,094.67-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 9/1/2020, End Date = 11/30/2020, Unposted JEs?

ESCAPE ONLINE

= N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-6, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 09/01/2020 to 11/30/2020

Fiscal Year 2020/21

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP (continued)									
T21-00024	Office Depot	EN21-00234	J.Duncan Blanket PO Office Depo	11/20/20			139.77-		954.90-
T21-00024	Office Depot	EX21-00167	J.Duncan Blanket PO Office Depo	11/20/20				18.02	972.92-
T21-00024	Office Depot	EX21-00168	J.Duncan Blanket PO Office Depo	11/20/20				121.75	1,094.67-
	US Bank	EX21-00171	cal card	11/20/20				180.65	1,275.32-
			Account Total	11/30/20	.00	880.00-	2,284.27-	2,679.59	
990-4300-0000-6000-4000-000-90-0-5610 Mat & Supp,Adult Programs									
		BR21-00009	Post PY Carryover	10/31/20		64,955.00			64,955.00
990-4300-0000-6000-4000-501-90-0-9930 Mat & Supp,Middle College									
T21-00030	Las Positas College	EN21-00159	A.Brown 20-21 Blanket PO MC Te	09/11/20			15,974.55-		15,974.55
T21-00030	Las Positas College	EX21-00097	A.Brown 20-21 Blanket PO MC Te	09/11/20				15,974.55	
T21-00072	Padlet	EN21-00180	A. Brown MC four Padlet teacher ε	10/07/20			432.63		432.63-
		GJ21-00001	Transfer expense to T21-00056 W	10/07/20				300.44	733.07-
T21-00030	Las Positas College	EN21-00187	A.Brown 20-21 Blanket PO MC Te	10/09/20			911.62-		178.55
T21-00030	Las Positas College	EX21-00121	A.Brown 20-21 Blanket PO MC Te	10/09/20				911.62	733.07-
T21-00072	Padlet	EN21-00214	A. Brown MC four Padlet teacher ε	11/05/20			432.63-		300.44-
T21-00030	Las Positas College	EN21-00232	A.Brown 20-21 Blanket PO MC Te	11/20/20			6,603.11-		6,302.67
T21-00030	Las Positas College	EX21-00164	A.Brown 20-21 Blanket PO MC Te	11/20/20				6,353.97	51.30-
T21-00030	Las Positas College	EX21-00165	A.Brown 20-21 Blanket PO MC Te	11/20/20				249.14	300.44-
	US Bank	EX21-00171	cal card	11/20/20				599.00	899.44-
			Account Total	11/30/20	.00	.00	23,489.28-	24,388.72	
990-4300-6371-4630-4000-000-90-0-0000 Mat & Supp,Unrest.,Adult									
T21-00066	Castro Valley USD	EN21-00146	A. Robbins CalWorks Adult Ed Wa	09/01/20			1,294.61-		1,294.61
T21-00066	Castro Valley USD	EX21-00082	A. Robbins CalWorks Adult Ed Wa	09/01/20				1,185.00	109.61
		BR21-00009	Post PY Carryover	10/31/20		58,824.00			58,933.61
			Account Total	11/30/20	.00	58,824.00	1,294.61-	1,185.00	
990-4300-6388-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T21-00068	Harris School Solutions	EN21-00165	AIM-SRM License 07/01/2020 to 0	09/16/20			10,791.53		10,791.53-
990-4300-6391-4630-4000-901-99-0-0000 Mat & Supp,Unrest.,Adult									
T21-00059	Office Depot	EN21-00163	L.Marshall 20-21 Blanket PO Adull	09/11/20			74.29-		74.29
T21-00059	Office Depot	EX21-00101	L.Marshall 20-21 Blanket PO Adull	09/11/20				74.29	
			Account Total	11/30/20	.00	.00	74.29-	74.29	
990-4300-9010-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
		BR21-00009	Post PY Carryover	10/31/20		53,141.00			53,141.00
		BR21-00013	Add donation budget	10/31/20		340.00			53,481.00
		BT21-00003	Deposit correction to donation acci	11/04/20		2,247.00-			51,234.00
		BR21-00011	Add donation budget	11/06/20		340.00			51,574.00
		BR21-00012	Add donation budget	11/06/20		340.00-			51,234.00

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 9/1/2020, End Date = 11/30/2020, Unposted JEs?

ESCAPE ONLINE

= N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-6, Obj Digits = 0, Page Break Lvl =)

Page 18 of 25

Activity for Dates 09/01/2020 to 11/30/2020

Fiscal Year 2020/21

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				11/30/20	.00	51,234.00	.00	.00	
990-4300-9010-6000-1000-501-90-0-9930 Mat & Supp,Middle College									
		BR21-00001	Deposit Batch 94	09/10/20		335.00			335.00
T21-00053	Silkworm, Inc	EN21-00208	A.Brown 20-21 Blanket PO MC ap	10/27/20			244.76-		579.76
T21-00053	Silkworm, Inc	EX21-00143	A.Brown 20-21 Blanket PO MC ap	10/27/20				244.76	335.00
		BR21-00009	Post PY Carryover	10/31/20		703.00			1,038.00
		BT21-00003	Deposit correction to donation acc	11/04/20		2,247.00			3,285.00
Account Total				11/30/20	.00	3,285.00	244.76-	244.76	
990-4370-0000-6000-1000-000-90-0-0000 Tech Supplies,Unrest.,ROC									
T21-00074	QES Computers	EN21-00192	D. Nyswonger 2020-2021 Dell Lati	10/09/20			150.77		150.77-
990-4400-0000-6000-1000-000-90-0-0000 Non-Cap Equip,Unrest.,ROC									
T21-00070	Baker Distributing Co	EN21-00178	L. Hansen 2020-2021 TVROP Indc	09/28/20			1,212.39		1,212.39-
		BR21-00007	First Interim Adjustments	10/31/20		1,213.00			.61
T21-00070	Baker Distributing Co	EN21-00229	L. Hansen 2020-2021 TVROP Indc	11/20/20			1,212.39-		1,213.00
T21-00070	Baker Distributing Co	EX21-00160	L. Hansen 2020-2021 TVROP Indc	11/20/20				1,234.24	21.24-
Account Total				11/30/20	.00	1,213.00	.00	1,234.24	
990-5200-0000-6000-1000-000-90-0-0000 Travel & Conf,Unrest.,ROC									
T21-00073	DECA Washington	EN21-00182	J. Morgan DHS DECA Leadership	10/08/20			100.00		100.00-
T21-00073	DECA Washington	EN21-00196	J. Morgan DHS DECA Leadership	10/16/20			100.00-		
T21-00073	DECA Washington	EX21-00129	J. Morgan DHS DECA Leadership	10/16/20				100.00	100.00-
T21-00077	DECA Washington	EN21-00203	D. Nelson 2020-2021 GHS Wash.	10/23/20			100.00		200.00-
T21-00077	DECA Washington	EN21-00206	D. Nelson 2020-2021 GHS Wash.	10/27/20			100.00-		100.00-
T21-00077	DECA Washington	EX21-00140	D. Nelson 2020-2021 GHS Wash.	10/27/20				100.00	200.00-
Account Total				11/30/20	.00	.00	.00	200.00	
990-5300-0000-6000-2700-000-90-0-0000 Dues & Memb,Unrest.,ROCP									
T21-00078	Alameda County Office	EN21-00212	J. Duncan FY19-20 Superintendent	10/28/20			100.00		100.00-
		BR21-00006	Update object code	11/02/20		380.00			280.00
		BR21-00008	Update object code	11/03/20		500.00			780.00
T21-00079	Metropolitan Education I	EN21-00213	J. Duncan 2020-2021 TVROP CTE	11/03/20			4,500.00		3,720.00-
T21-00078	Alameda County Office	EN21-00217	J. Duncan FY19-20 Superintendent	11/06/20			100.00-		3,620.00-
T21-00079	Metropolitan Education I	EN21-00225	J. Duncan 2020-2021 TVROP CTE	11/06/20			4,500.00-		880.00
T21-00078	Alameda County Office	EX21-00147	J. Duncan FY19-20 Superintendent	11/06/20				100.00	780.00
T21-00079	Metropolitan Education I	EX21-00155	J. Duncan 2020-2021 TVROP CTE	11/06/20				4,500.00	3,720.00-
Account Total				11/30/20	.00	880.00	.00	4,600.00	
990-5450-0000-6000-2700-000-90-0-0000 Insurance,Unrest.,ROCP									
		BR21-00007	First Interim Adjustments	10/31/20		2,501.00			2,501.00
990-5610-0000-6000-2700-000-90-0-0000 Equip Maint,Unrest.,ROCP									
T21-00004	Caltronics Business Sys	EN21-00145	J.Duncan 20/21 Blanket PO Caltro	09/01/20			463.47-		463.47

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 9/1/2020, End Date = 11/30/2020, Unposted JEs?

ESCAPE ONLINE

= N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-6, Obj Digits = 0, Page Break Lvl =)

Page 19 of 25

Activity for Dates 09/01/2020 to 11/30/2020									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5610-0000-6000-2700-000-90-0-0000 Equip Maint,Unrest.,ROCP (continued)									
T21-00004	Caltronics Business Sys	EX21-00081	J.Duncan 20/21 Blanket PO Caltro	09/01/20				463.47	
T21-00004	Caltronics Business Sys	EN21-00175	J.Duncan 20/21 Blanket PO Caltro	09/25/20			493.05-		493.05
T21-00004	Caltronics Business Sys	EX21-00111	J.Duncan 20/21 Blanket PO Caltro	09/25/20				493.05	
T21-00004	Caltronics Business Sys	EN21-00205	J.Duncan 20/21 Blanket PO Caltro	10/27/20			459.18-		459.18
T21-00004	Caltronics Business Sys	EX21-00138	J.Duncan 20/21 Blanket PO Caltro	10/27/20				459.18	
T21-00004	Caltronics Business Sys	EN21-00237	J.Duncan 20/21 Blanket PO Caltro	11/24/20			493.05-		493.05
T21-00004	Caltronics Business Sys	EX21-00172	J.Duncan 20/21 Blanket PO Caltro	11/24/20				493.05	
			Account Total	11/30/20	.00	.00	1,908.75-	1,908.75	
990-5620-0000-6000-2700-000-90-0-0000 Rental,Unrest.,ROCP									
T21-00069	Livermore Airway Busine	EN21-00171	L. Hansen - Storage Rental Fee	09/21/20			1,500.00		1,500.00-
T21-00069	Livermore Airway Busine	EN21-00188	L. Hansen - Storage Rental Fee	10/09/20			375.00-		1,125.00-
T21-00069	Livermore Airway Busine	EX21-00122	L. Hansen - Storage Rental Fee	10/09/20				375.00	1,500.00-
			Account Total	11/30/20	.00	.00	1,125.00	375.00	
990-5670-0000-6000-1000-000-90-0-0000 Repairs & Imp,Unrest.,ROC									
T21-00062	QES Computers	EN21-00150	D.Nyswonger- Cloning HD - Labor	09/01/20			131.10-		131.10
T21-00062	QES Computers	EX21-00086	D.Nyswonger- Cloning HD - Labor	09/01/20				120.00	11.10
		BR21-00007	First Interim Adjustments	10/31/20		120.00			131.10
			Account Total	11/30/20	.00	120.00	131.10-	120.00	
990-5670-0000-6000-1000-202-90-0-1518 Repairs & Imp,Auto Specia									
	BARNARD, RANDY W	EX21-00127	Reimbursement	10/16/20				78.50	78.50-
990-5670-0000-6000-2700-000-90-0-0000 Repairs & Imp,Unrest.,ROC									
T21-00061	CGM	EN21-00155	Office Supplies	09/11/20			1,201.64-		1,201.64
T21-00061	CGM	EX21-00092	Office Supplies	09/11/20				1,201.64	
		BR21-00007	First Interim Adjustments	10/31/20		1,202.00			1,202.00
			Account Total	11/30/20	.00	1,202.00	1,201.64-	1,201.64	
990-5710-0000-6000-4000-000-90-0-5610 Direct Costs,Adult Progra									
		BR21-00007	First Interim Adjustments	10/31/20		293.00			293.00
		BR21-00010	First Interim adjustments	10/31/20		4,853.00-			4,560.00-
			Account Total	11/30/20	.00	4,560.00-	.00	.00	
990-5710-6391-4630-4000-901-99-0-0000 Direct Costs,Unrest.,Adul									
		BR21-00007	First Interim Adjustments	10/31/20		293.00-			293.00-
		BR21-00010	First Interim adjustments	10/31/20		4,853.00			4,560.00
			Account Total	11/30/20	.00	4,560.00	.00	.00	
990-5818-0000-6000-2700-000-90-0-0000 Fees & Assess,Unrest.,ROC									
	Tri Valley Regional Occu	EX21-00089	Bank charge	09/01/20				65.00	65.00-
	Tri Valley Regional Occu	EX21-00113	Bank charges	09/25/20				65.00	130.00-
	Tri Valley Regional Occu	EX21-00144	Bank charges	10/27/20				65.00	195.00-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 9/1/2020, End Date = 11/30/2020, Unposted JEs?

= N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-6, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 09/01/2020 to 11/30/2020									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				11/30/20	.00	.00	.00	195.00	
990-5825-6371-4630-4000-000-90-0-0000 Consultants,Unrest.,Adult									
T21-00008	Mckinney, Mildred	EN21-00161	A.Robbins 20-21 Blanket PO Metri	09/11/20			1,431.36-		1,431.36
T21-00008	Mckinney, Mildred	EX21-00099	A.Robbins 20-21 Blanket PO Metri	09/11/20				1,431.36	
T21-00008	Mckinney, Mildred	EN21-00189	A.Robbins 20-21 Blanket PO Metri	10/09/20			1,550.64-		1,550.64
T21-00008	Mckinney, Mildred	EX21-00123	A.Robbins 20-21 Blanket PO Metri	10/09/20				1,550.64	
		BR21-00009	Post PY Carryover	10/31/20		60,000.00			60,000.00
T21-00008	Mckinney, Mildred	EN21-00224	A.Robbins 20-21 Blanket PO Metri	11/06/20			1,669.92-		61,669.92
T21-00008	Mckinney, Mildred	EX21-00154	A.Robbins 20-21 Blanket PO Metri	11/06/20				1,669.92	60,000.00
Account Total				11/30/20	.00	60,000.00	4,651.92-	4,651.92	
990-5825-6388-6000-2100-000-90-0-0000 Consultants,Unrest.,ROCP									
T21-00017	Larson, Gayle	EN21-00158	J.Duncan 20-21 Blanket PO Pthwy	09/11/20			10,019.33-		10,019.33
T21-00017	Larson, Gayle	EX21-00096	J.Duncan 20-21 Blanket PO Pthwy	09/11/20				10,019.33	
T21-00017	Larson, Gayle	EN21-00198	J.Duncan 20-21 Blanket PO Pthwy	10/16/20			10,755.00-		10,755.00
T21-00017	Larson, Gayle	EX21-00131	J.Duncan 20-21 Blanket PO Pthwy	10/16/20				10,755.00	
		BR21-00007	First Interim Adjustments	10/31/20		119,083.00			119,083.00
T21-00017	Larson, Gayle	EN21-00231	J.Duncan 20-21 Blanket PO Pthwy	11/20/20			6,705.00-		125,788.00
T21-00017	Larson, Gayle	EX21-00163	J.Duncan 20-21 Blanket PO Pthwy	11/20/20				6,705.00	119,083.00
Account Total				11/30/20	.00	119,083.00	27,479.33-	27,479.33	
990-5825-6388-6000-2100-000-90-0-1199 Consultants,SWG C,ROCP									
		BR21-00003	Update SWG	10/09/20		161,000.00			161,000.00
990-5830-0000-0000-7200-000-90-0-0000 Contr.Services,Unrest.,Un									
		BR21-00007	First Interim Adjustments	10/31/20		155,483.00-			155,483.00-
		BR21-00010	First Interim adjustments	10/31/20		155,483.00			
T21-00028	Livermore Valley Joint U	EN21-00216	J.Duncan 20-21MOU Fiscal servic	11/05/20			155,483.00		155,483.00-
T21-00028	Livermore Valley Joint U	EN21-00223	J.Duncan 20-21MOU Fiscal servic	11/06/20			77,741.50-		77,741.50-
T21-00028	Livermore Valley Joint U	EX21-00153	J.Duncan 20-21MOU Fiscal servic	11/06/20				77,741.50	155,483.00-
Account Total				11/30/20	.00	.00	77,741.50	77,741.50	
990-5830-0000-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
T21-00060	Dublin Unified School Di	EN21-00147	J.Duncan Career pthwy billback JI	09/01/20			247.87-		247.87
T21-00060	Dublin Unified School Di	EX21-00083	J.Duncan Career pthwy billback JI	09/01/20				247.87	
T21-00016	Dublin Unified School Di	EN21-00156	J.Duncan 20-21 MOU 2 Career Ptl	09/11/20			5,283.52-		5,283.52
T21-00016	Dublin Unified School Di	EX21-00093	J.Duncan 20-21 MOU 2 Career Ptl	09/11/20				2,657.57	2,625.95
T21-00016	Dublin Unified School Di	EX21-00094	J.Duncan 20-21 MOU 2 Career Ptl	09/11/20				2,625.95	
T21-00016	Dublin Unified School Di	EN21-00197	J.Duncan 20-21 MOU 2 Career Ptl	10/16/20			8,241.86-		8,241.86
T21-00016	Dublin Unified School Di	EX21-00130	J.Duncan 20-21 MOU 2 Career Ptl	10/16/20				8,241.86	
		BR21-00007	First Interim Adjustments	10/31/20		120.00-			120.00-
T21-00016	Dublin Unified School Di	EN21-00219	J.Duncan 20-21 MOU 2 Career Ptl	11/06/20			7,941.92-		7,821.92
Selection	Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 9/1/2020, End Date = 11/30/2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-6, Obj Digits = 0, Page Break Lvl =)								ESCAPE ONLINE

Activity for Dates 09/01/2020 to 11/30/2020

Fiscal Year 2020/21

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5830-0000-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO (continued)									
T21-00016	Dublin Unified School Di	EX21-00149	J.Duncan 20-21 MOU 2 Career Ptl	11/06/20				7,941.92	120.00-
			Account Total	11/30/20	.00	120.00-	21,715.17-	21,715.17	
990-5830-0000-6000-1000-202-90-0-1518 Contr.Services,Auto Speci									
T21-00021	Livermore Sanitation Inc	EN21-00160	J.Duncan 20-21 LHS solid waste w	09/11/20			40.72-		40.72
T21-00021	Livermore Sanitation Inc	EX21-00098	J.Duncan 20-21 LHS solid waste w	09/11/20				40.72	
T21-00021	Livermore Sanitation Inc	EN21-00170	J.Duncan 20-21 LHS solid waste w	09/21/20			2,805.37		2,805.37-
T21-00021	Livermore Sanitation Inc	EN21-00194	J.Duncan 20-21 LHS solid waste w	10/14/20			3,019.68-		214.31
		BR21-00007	First Interim Adjustments	10/31/20		849.00-			634.69-
			Account Total	11/30/20	.00	849.00-	255.03-	40.72	
990-5830-0000-6000-1000-501-90-0-9930 Contr.Services,Middle Col									
T21-00013	Pleasanton Unified Schc	EN21-00200	J.Ducan MC Coordinator MOU 20-	10/16/20			29,394.93-		29,394.93
T21-00013	Pleasanton Unified Schc	EX21-00133	J.Ducan MC Coordinator MOU 20-	10/16/20				14,520.55	14,874.38
T21-00013	Pleasanton Unified Schc	EX21-00134	J.Ducan MC Coordinator MOU 20-	10/16/20				14,874.38	
		BR21-00007	First Interim Adjustments	10/31/20		4,519.00			4,519.00
			Account Total	11/30/20	.00	4,519.00	29,394.93-	29,394.93	
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO									
	CSBA	EX21-00079	T20-00276	09/01/20				1,438.00	1,438.00-
T21-00005	Caltronics Business Sys	EN21-00153	J.Duncan 20/21 Blanket PO Caltro	09/11/20			33.87-		1,404.13-
T21-00003	Comcast	EN21-00154	J.Duncan 20-21 Blanket PO Comc	09/11/20			482.67-		921.46-
T21-00019	Ent Networks Inc	EN21-00157	J.Duncan 20-21 Blanket PO ENT ε	09/11/20			320.00-		601.46-
T21-00005	Caltronics Business Sys	EX21-00090	J.Duncan 20/21 Blanket PO Caltro	09/11/20				33.87	635.33-
T21-00003	Comcast	EX21-00091	J.Duncan 20-21 Blanket PO Comc	09/11/20				482.67	1,118.00-
T21-00019	Ent Networks Inc	EX21-00095	J.Duncan 20-21 Blanket PO ENT ε	09/11/20				320.00	1,438.00-
T21-00022	ReadyRefresh by Nestle	EN21-00168	J.Duncan Blanket PO water servic	09/18/20			6.54-		1,431.46-
T21-00022	ReadyRefresh by Nestle	EX21-00104	J.Duncan Blanket PO water servic	09/18/20				6.54	1,438.00-
T21-00002	Google Checkout	EN21-00172	J.Duncan 20-21 Blanket PO GSuit	09/24/20			3,385.41-		1,947.41
T21-00005	Caltronics Business Sys	EN21-00184	J.Duncan 20/21 Blanket PO Caltro	10/09/20			111.78-		2,059.19
T21-00003	Comcast	EN21-00185	J.Duncan 20-21 Blanket PO Comc	10/09/20			496.35-		2,555.54
T21-00019	Ent Networks Inc	EN21-00186	J.Duncan 20-21 Blanket PO ENT ε	10/09/20			320.00-		2,875.54
T21-00022	ReadyRefresh by Nestle	EN21-00191	J.Duncan Blanket PO water servic	10/09/20			84.99-		2,960.53
T21-00005	Caltronics Business Sys	EX21-00117	J.Duncan 20/21 Blanket PO Caltro	10/09/20				111.78	2,848.75
T21-00003	Comcast	EX21-00118	J.Duncan 20-21 Blanket PO Comc	10/09/20				496.35	2,352.40
T21-00019	Ent Networks Inc	EX21-00120	J.Duncan 20-21 Blanket PO ENT ε	10/09/20				320.00	2,032.40
T21-00022	ReadyRefresh by Nestle	EX21-00126	J.Duncan Blanket PO water servic	10/09/20				84.99	1,947.41
	US Bank	EX21-00145	Cal card	10/27/20				385.98	1,561.43
		BR21-00007	First Interim Adjustments	10/31/20		3,703.00-			2,141.57-
T21-00003	Comcast	EN21-00218	J.Duncan 20-21 Blanket PO Comc	11/06/20			483.12-		1,658.45-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 9/1/2020, End Date = 11/30/2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-6, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 09/01/2020 to 11/30/2020

Fiscal Year 2020/21

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO (continued)									
T21-00019	Ent Networks Inc	EN21-00220	J.Duncan 20-21 Blanket PO ENT	11/06/20			320.00-		1,338.45-
T21-00003	Comcast	EX21-00148	J.Duncan 20-21 Blanket PO Comc	11/06/20				483.12	1,821.57-
T21-00019	Ent Networks Inc	EX21-00150	J.Duncan 20-21 Blanket PO ENT	11/06/20				320.00	2,141.57-
T21-00005	Caltronics Business Sys	EN21-00230	J.Duncan 20/21 Blanket PO Caltro	11/20/20			28.53-		2,113.04-
T21-00022	ReadyRefresh by Nestle	EN21-00236	J.Duncan Blanket PO water servic	11/20/20			29.03-		2,084.01-
T21-00005	Caltronics Business Sys	EX21-00161	J.Duncan 20/21 Blanket PO Caltro	11/20/20				28.53	2,112.54-
T21-00022	ReadyRefresh by Nestle	EX21-00170	J.Duncan Blanket PO water servic	11/20/20				29.03	2,141.57-
	US Bank	EX21-00171	cal card	11/20/20				312.77	2,454.34-
			Account Total	11/30/20	.00	3,703.00-	6,102.29-	4,853.63	
990-5830-0000-6000-4000-501-90-0-9930 Contr.Services,Middle Col									
		BR21-00007	First Interim Adjustments	10/31/20		4,519.00-			4,519.00-
990-5830-0000-6000-7200-000-90-0-0000 Contr.Services,Unrest.,RO									
		BR21-00007	First Interim Adjustments	10/31/20		155,483.00			155,483.00
		BR21-00010	First Interim adjustments	10/31/20		155,483.00-			
T21-00028	Livermore Valley Joint U	EN21-00215	J.Duncan 20-21MOU Fiscal servic	11/05/20			155,483.00-		155,483.00
			Account Total	11/30/20	.00	.00	155,483.00-	.00	
990-5830-0000-6000-8100-000-90-0-0000 Contr.Services,Unrest.,RO									
T21-00020	Livermore Valley Joint U	EN21-00222	J.Duncan 20-21 MOU custodial ma	11/06/20			2,706.75-		2,706.75
T21-00020	Livermore Valley Joint U	EX21-00152	J.Duncan 20-21 MOU custodial ma	11/06/20				2,706.75	
T21-00025	Livermore Valley Joint U	EN21-00233	J.Duncan MOU 20-21 Auto Shop L	11/20/20			5,175.75-		5,175.75
T21-00025	Livermore Valley Joint U	EX21-00166	J.Duncan MOU 20-21 Auto Shop L	11/20/20				5,175.75	
			Account Total	11/30/20	.00	.00	7,882.50-	7,882.50	
990-5830-6388-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
T21-00042	AMS.Net	EN21-00173	A.Robbins Cisco Cloud Meetings	09/25/20			7,688.00-		7,688.00
T21-00042	AMS.Net	EX21-00107	A.Robbins Cisco Cloud Meetings	09/25/20				1,728.00	5,960.00
T21-00042	AMS.Net	EX21-00108	A.Robbins Cisco Cloud Meetings	09/25/20				680.00	5,280.00
T21-00042	AMS.Net	EX21-00109	A.Robbins Cisco Cloud Meetings	09/25/20				4,600.00	680.00
T21-00042	AMS.Net	EN21-00181	A.Robbins Cisco Cloud Meetings	10/08/20			680.00		
		BR21-00003	Update SWG	10/09/20		325,441.00-			325,441.00-
T21-00042	AMS.Net	EN21-00183	A.Robbins Cisco Cloud Meetings	10/09/20			136.00-		325,305.00-
T21-00042	AMS.Net	EX21-00116	A.Robbins Cisco Cloud Meetings	10/09/20				136.00	325,441.00-
T21-00042	AMS.Net	EN21-00195	A.Robbins Cisco Cloud Meetings	10/16/20			544.00-		324,897.00-
T21-00042	AMS.Net	EX21-00128	A.Robbins Cisco Cloud Meetings	10/16/20				544.00	325,441.00-
		BR21-00007	First Interim Adjustments	10/31/20		11,210.00			314,231.00-
		BR21-00015	Update SWG budget	11/30/20		78,822.00-			393,053.00-
			Account Total	11/30/20	.00	393,053.00-	7,688.00-	7,688.00	
990-5830-6388-6000-1000-000-90-0-1102 Contr.Services,SWG2,ROCP									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 9/1/2020, End Date = 11/30/2020, Unposted JEs?

ESCAPE ONLINE

= N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-6, Obj Digits = 0, Page Break Lvl =)

Page 23 of 25

Activity for Dates 09/01/2020 to 11/30/2020									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5830-6388-6000-1000-000-90-0-1102 Contr.Services,SWG2,ROCP									
		BR21-00003	Update SWG	10/09/20		473,250.00			473,250.00
990-5830-6388-6000-1000-000-90-0-1199 Contr.Services,SWG C,ROCP									
		BR21-00003	Update SWG	10/09/20		76,500.00			76,500.00
990-5830-9010-3800-2100-000-90-0-6382 Contr.Services,DGI,Voc. E									
		BR21-00009	Post PY Carryover	10/31/20		26,190.00			26,190.00
990-5845-0000-6000-2700-000-90-0-0000 Legal,Unrest.,ROCP									
T21-00018	Atkinson Andelson Loya	EN21-00144	J.Duncan 20-21 Blanket PO Legal	09/01/20			380.63-		380.63
T21-00018	Atkinson Andelson Loya	EX21-00080	J.Duncan 20-21 Blanket PO Legal	09/01/20				380.63	
T21-00018	Atkinson Andelson Loya	EN21-00174	J.Duncan 20-21 Blanket PO Legal	09/25/20			228.38-		228.38
T21-00018	Atkinson Andelson Loya	EX21-00110	J.Duncan 20-21 Blanket PO Legal	09/25/20				228.38	
T21-00018	Atkinson Andelson Loya	EN21-00204	J.Duncan 20-21 Blanket PO Legal	10/27/20			1,052.63-		1,052.63
T21-00018	Atkinson Andelson Loya	EX21-00137	J.Duncan 20-21 Blanket PO Legal	10/27/20				1,052.63	
		BR21-00010	First Interim adjustments	10/31/20		5,000.00			5,000.00
			Account Total	11/30/20	.00	5,000.00	1,661.64-	1,661.64	
990-5846-0000-6000-1000-202-90-0-1510 Licensing,Auto Repairs,RO									
T21-00063	S/P2.org	EN21-00151	R.Barnard-Auto Body Subscription	09/01/20			326.66-		326.66
T21-00064	S/P2.org	EN21-00152	E.Woodworth - Subscriptions	09/01/20			572.47-		899.13
T21-00063	S/P2.org	EX21-00087	R.Barnard-Auto Body Subscription	09/01/20				299.00	600.13
T21-00064	S/P2.org	EX21-00088	E.Woodworth - Subscriptions	09/01/20				524.00	76.13
			Account Total	11/30/20	.00	.00	899.13-	823.00	
990-5846-0000-6000-1000-202-90-0-1518 Licensing,Auto Specialist									
T21-00065	Mitchell 1 Repair Info	EN21-00148	E.Woodward - ProDemandOnline	09/01/20			1,200.66-		1,200.66
T21-00065	Mitchell 1 Repair Info	EX21-00084	E.Woodward - ProDemandOnline	09/01/20				1,099.00	101.66
		BR21-00007	First Interim Adjustments	10/31/20		849.00			950.66
			Account Total	11/30/20	.00	849.00	1,200.66-	1,099.00	
990-5846-0000-6000-2700-000-90-0-0000 Licensing,Unrest.,ROCP									
	US Bank	EX21-00145	Cal card	10/27/20				12.95	12.95-
	US Bank	EX21-00171	cal card	11/20/20				12.95	25.90-
			Account Total	11/30/20	.00	.00	.00	25.90	
990-5910-0000-6000-2700-000-90-0-0000 Postage,Unrest.,ROCP									
T21-00067	Livermore Valley Joint U	EN21-00164	L. Hansen Blanket 2020-2021 Pos	09/11/20			546.25		546.25-
T21-00067	Livermore Valley Joint U	EN21-00199	L. Hansen Blanket 2020-2021 Pos	10/16/20			52.05-		494.20-
T21-00067	Livermore Valley Joint U	EX21-00132	L. Hansen Blanket 2020-2021 Pos	10/16/20				52.05	546.25-
			Account Total	11/30/20	.00	.00	494.20	52.05	
990-5930-0000-6000-2700-000-90-0-0000 Telephone,Unrest.,ROCP									
T21-00001	Verizon Wireless	EN21-00177	J.Duncan 20-21 blanket PO Verizc	09/25/20			382.73-		382.73
T21-00001	Verizon Wireless	EX21-00114	J.Duncan 20-21 blanket PO Verizc	09/25/20				382.73	

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 9/1/2020, End Date = 11/30/2020, Unposted JEs?

= N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-6, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5930-0000-6000-2700-000-90-0-0000	Telephone,Unrest.,ROCP (continued)								
T21-00001	Verizon Wireless	EN21-00209	J.Duncan 20-21 blanket PO Verizc	10/27/20			326.89-		326.89
T21-00001	Verizon Wireless	EX21-00146	J.Duncan 20-21 blanket PO Verizc	10/27/20				326.89	
T21-00001	Verizon Wireless	EN21-00238	J.Duncan 20-21 blanket PO Verizc	11/24/20			354.88-		354.88
T21-00001	Verizon Wireless	EX21-00173	J.Duncan 20-21 blanket PO Verizc	11/24/20				354.88	
	Account Total			11/30/20	.00	.00	1,064.50-	1,064.50	
	Total for Expense Accounts				.00	678,293.00	1,672,791.06	1,017,504.46	2,012,002.52-
	Total for Org 079 and Expense accounts				.00	678,293.00	1,672,791.06	1,017,504.46	2,012,002.52-

5. C. Approval of Purchase Order Summary -September 1 - November 30, 2020

Quick Summary / Abstract

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

Supporting Documents



Purchase Order Summary 09.01.20 - 11.30.20

Includes Purchase Orders dated 09/01/2020 - 11/30/2020

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount	
T21-00028	Livermore Valley Joint USD	000	J.Duncan 20-21MOU Fiscal services	990-5830	155,483.00	
T21-00034	Office Depot	000	J.Morgan 20-21 Blanket PO DHS Marketing	990-4300	800.00	
T21-00035	Office Depot	000	F.Salceda 20-21 Blanket PO Dev Psych FHS	990-4300	504.20	
T21-00067	Livermore Valley Joint USD	000	L. Hansen Blanket 2020-2021 Postage Services	990-5910	546.25	
T21-00068	Harris School Solutions	000	AIM-SRM License 07/01/2020 to 06/30/2021	990-4300	10,791.53	
T21-00069	Livermore Airway Business Park	000	L. Hansen - Storage Rental Fee	990-5620	1,500.00	
T21-00070	Baker Distributing Co	000	L. Hansen 2020-2021 TVROP Indoor/Outdoor Units	990-4400	1,234.24	
T21-00073	DECA Washington	000	J. Morgan DHS DECA Leadership Conf. Advisor dues	990-5200	100.00	
T21-00074	QES Computers	000	D. Nyswonger 2020-2021 Dell Latitude E5550 90W	990-4370	150.77	
T21-00075	Jones & Bartlett Learning	000	S. Beyne 2020-2021 EMR Textbooks	990-4100	2,578.54	
T21-00077	DECA Washington	000	D. Nelson 2020-2021 GHS Wash. DECA Advisor Dues	990-5200	100.00	
T21-00078	Alameda County Office of Ed	000	J. Duncan FY19-20 Superintendents Council Memb Fee	990-5300	100.00	
T21-00079	Metropolitan Education District	000	J. Duncan 2020-2021 TVROP CTE JPA Agreement	990-5300	4,500.00	
Total Number of POs				13	Total	178,388.53

Fund Recap

Fund	Description	PO Count	Amount
990	General Fund	13	178,388.53

PO Changes

	New PO Amount	Fund/ Object	Description	Change Amount
T21-00021	3,060.40	990-5830	General Fund/Contracted Services	2,805.37
Total PO Changes				2,805.37

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

5. D. Approval of the CTE Employer Industry Sector Advisory Committee 2020-2021

Quick Summary / Abstract

The Board will consider the approval of the CTE Industry Sector Advisory Committee List for 2020-2021.

Supporting Documents

 [CTE Industry Sector Advisory Committee 2020-2021](#)

CTE Employer Industry Sector Advisory Committee

2020 - 2021

Agriculture		
Ann Warner	LLNL	Member
Brenda Morris	Morris Ranching	Member
Brett Christopher	LVJUSD	District Administrator/Member
Dan Marciel	Marciel Farms	Member
Daniela Oliva	LVJUSD	Member/Teacher
Helen Gladden	LVJUSD	District Administrator/Member
Jacque Williams-Courtright	Alden Lane Nursery	Member
Joe McNealy	LVJUSD/Las Positas College	Member/Teacher
Joe Porter	FFA Chapter President	Student
Lori Porter	LVJUSD	Member/Teacher
Patsy Gilbert	LLNL	Member
Sheila Fagliano	Livermore Sanitation Community Relations Mgr	Member
Tim Koopmann	Koopmann Ranch	Member
Arts, Media & Entertainment		
Amy Mattern	Las Positas College	Member
Chris Meyer	TVROP	Member/Teacher
Isabel Reichert	Ohlone College	Instructor
Jackson Ryken	DUSD	Student
Jean Ryken	DUSD	Parent
Liz Mcwhorter	Las Positas College	Outreach Specialist
Miguel Baez	LVJUSD	Member/Teacher
Monica Cappiello	Academic Phoenix Plus	Founder
Peter Kuo	Las Positas College	Instructor
Education, Child Development & Families		
Cindy Alba	LVJUSD Asst Superintendent	Member
Dawn Pavon	TVROP/LVJUSD	Member/Teacher
Donielle Machi	DUSD	Member/CC Supervisor
Fabiola Salceda	TVROP/LVJUSD	Member/Teacher
Julia Ford	PUSD	Member/Teacher
Kristina Whalen	Las Positas College VP Academic Services	Member
Kylee Bla	LVJUSD	Student-DPOC
Lyndale Garner	Las Positas College	Member/Instructor
Nadiyah Taylor	Las Positas College	Member/ CC-CVE Advisor
Nancy Blair	Livermore Area Rec. and Park Dist.	Member
Nichole Slavec	DUSD	Member/Teacher
Robyn Fewster	PUSD	Member/Teacher
Sarah Bray	LVJUSD	Student-DPOC

Sean Taulbee	LVJUSD	Student-DPOC
Sebastian Bull	PUSD Adminsitrator	Member
Stewart McElderry	Las Positas College	Member
Traci Peterson	PUSD	Member/ CC Afterschool Preschool
William Garcia	Las Positas College VP of Student Services	Member
Engineering & Architecture		
Amos Nugent	PUSD Director of CTE/Adult Ed	Member
Carolyn Trinta	LHS	Member/GEA Parent
Cheri Weinhagen	PUSD	Member/Teacher
Daniel Musselman	LVJUSD Adminstrator	Member
Dave Uken	DUSD	Member/Teacher
Dorothy Morillos	LVJUSD	Member/Teacher
Dr. Joanna Albala	Lawrence Livermore National Lab	Member
Emily Prusso	LVJUSD Board Trustee	Member
Emily Wheeler	LVJUSD	Student
Eugene Chou	DUSD	Member/Teacher
Fred Walovich	Walovich Architects Group	Member
Gary Johnson	PUSD	Member/Teacher
Jana Halle	PUSD	Member/Teacher
Jean O'Neil-Opipari	Las Positas College	Outreach Specialist
Jeff Branchaud	PUSD	Member/Teacher
Jennifer Decker	Las Positas College	Member/Instructor
Jessica Redden	SEI Inc.	Member
Karen Fletcher	LVJUSD	Member/Teacher
Kayla Norris	Sandia Lab	Member
Kris McMullen	Walovich Architects Group	Member
Laurie James	PUSD	Member/Teacher
Minhnha Kawamura	LVJUSD	Member
Nicole Silva	LVJUSD	Member/Teacher
Ron Minnich	Google	Member
Roxanna Mohammed	LVJUSD Administrator	Member
Tom Shefler	LVJUSD	Member/Teacher
Tony Dennis	PUSD	Member/Teacher
Health Science & Medical Technology		
Alexis Tucker	TVROP/GHS	Member/Teacher
Allyson Ortner	LHS/FHS/TVROP	Member/Teacher
Amalia Sanchez	LVJUSD	Student-Med Occupations
Ashley Moylan	Stanford Healthcare Valley Care	Member
Austin Payne	NorCal Ambulance	Member
Bailey Peterson	DUSD	Student-ITHC

Bronwyn Gordon	DUSD	Student-ITHC
Camaryn Bricker	Boise State University	Member
Carleigh Thurman	Carroll College Specialized Dog Training	Member
Carrie Kramer	Stanford Healthcare Valley Care	Member
Cassandra Mcdiarmid	Touro University	Member
Crystal Korbas	PUSD-Asst. Director of Adult Ed/CTE	District Administrator/Member
Deven Dhillon	DUSD	Student
Diana Hasenpflug	AVHS/TVROP	Member/Teacher
Diane Farthing	PUSD	Member/Teacher
Dr. Fong	Biomed Academy Mentor	Mentor/Member
Elissa Delgado	DUSD	Student-ITHC
Jamie Mather	PUSD Administrator	Member
Jeff Beebe	Stanford Healthcare Valley Care	Member
Jenna Ellinghuysen	PUSD	Student-Med Occupations
Jessica Mann	LVJUSD Adminstrator	Member
Josh Hill	PUSD	Member/Teacher
Julianne Sundstrom	DUSD	Member/Teacher
Julie Foley	PUSD	Member
Karen Lounsbury	Stanford Healthcare Valley Care	Member
Kathreece Farrales	DUSD	Athletic Trainer
Kelsey Claire	DUSD	Student
Ken Claire	DUSD	Parent
Kimberly Connors	DHS/GHS/TVROP	Member/Teacher
Laurie Herbert	Gentiva	Member
Lynne Morrison	FHS/TVROP	Member/Teacher
Mary K. Dunn	Stanford Healthcare Valley Care	Member
Matt Campbell	DUSD Asst Superintendent	Member
Megan Lipman	PUSD	Member/Teacher
Monice Juan	Stanford Healthcare Valley Care	Member
Nathalia Fernandes	LVJUSD	Student-Medical Occupations
Nikki McFarlin	Stanford Healthcare Valley Care	Member
Patrick Aguiar	Stanford Healthcare Valley Care	Member
Rimi Miyasaki	Pediatric Denitistry San Ramon	Member
Roman Ghuman	DUSD	Student-ITHC
Ryan Nishimoto	Alameda County	Member
Samantha Hernandez	DUSD	Student-ITHC
Sara Beyne	FHS/TVROP	Member/Teacher
Sarah Easterday	Creekview Assisted/Memory Care	Member
Sattia Dessingou	DUSD	Parent
Shannon Stewart	Stanford Healthcare Valley Care	Member

Shelby McGinnis	Stanford Healthcare Valley Care	Member
Steven Chan	DUSD	Student-Med Occupations
Sue Reynolds	Kaiser Permanente	Member
Hospitality, Tourism & Recreation		
Brian Mcglynn	Diablo Valley College	Member
Busi Ellis Doamara	LVJUSD	Member/Teacher
Deborah Evans	PUSD	Member/Teacher
Dianne Russell	LVJUSD	Member/Teacher
Dr. Janelle Woodward	PUSD Asst Superintendent	Member
Evan Branning	PUSD	Member/Teacher
Gabriel Angeles	DUSD	DHS Culinary Academy Student
Jackie Lawson	DUSD	Member/Teacher
Jeff Farlow	Wente Vineyards	Member
Jeff Glatstein	LVJUSD	Member/Teacher
Jennifer Meyer	PUSD	Member/Teacher
Josh Butterfield	PUSD Administrator	Member
Judy Morton	PUSD	Member/Teacher
Julie Christman	PUSD	Member/Teacher
Landon Silay	DUSD	DHS Culinary Academy Student
Mark Duesler	Frontier Energy Chef Consultant	Member
Melissa Duesler	DUSD	Member/Teacher
Michelle Webber	LVJUSD	Member/Teacher
Nicole Santisteven	PUSD	Member/Teacher
Patrick McElroy	Stoneridge Creek Executive Director	Member
Razan Srour	DUSD	Member/Teacher
Squire Davidson	Diablo Valley College Program Manager/Chef	Member
Vincenzo Bonato	DUSD	DHS Culinary Academy Student
Information & Communication Technologies		
Bill Branca	DUSD Asst Director CTE/Adult Ed	Member
Don Murphy	PUSD	Member/Teacher
Don Nyswonger	TVROP	Member/Teacher
Harpal Kawatra	First Republic Bank Systems Architect	Member
Karandeep Kawatra	DUSD	Student
Kenon Willis	LVJUSD	Member/Teacher
Mike Alvarez	Las Positas College	Member
Moah Daoud	Las Positas College	Member/Instructor
Rich Hanson	PUSD	Member/Teacher
Sharon Arnold	LVJUSD	Member/Teacher
Tom Curl	LVJUSD	Member/Teacher
Marketing, Sales & Service		

Anne Kennedy	Las Positas College	Member/Outreach Specialist
Catherine Gomez	Las Positas College	Member
Christoff Connor	Epic Wine & Spirits	Member
Debbie Nelson	TVROP	Member/Teacher
Douglas denhartog	TVROP	Member/Teacher
Drew Patterson	Las Positas College	Member/Instructor
Jodi Morgan	TVROP	Member/Teacher
Malcolm Norrington	PUSD Adminstrator	Member
Michaela Lavell	Epic Wine & Spirits	Member
Rachel Orpina	PUSD	Student
Steve McCoy-Thompson	PPIE Executive Director	Member
Tadeh Sarkis	Apple	Member
Tami Raaker	TVROP	Member/Teacher
Todd Halvorson	Junior Achievement	Member
Public Services		
Amy Robbins	TVROP Adminstrator	Member
Ava Moniz	Las Positas College	Student
Chad McMullen	Las Positas College	Member/Instructor
Erick O. Bell	Las Positas College	Member
German Sierra	Las Positas College	Member/Instructor
Kisha Harris	TVROP	Member/Teacher
Mason Fenzl	Las Positas College	Fire Science student
Mike McQuiston	Las Positas College	Member/Teacher
Sebastian Wong	Las Positas College	Member/Teacher
Vicki Klingenberg	Dublin Police Services	Member
Vicki Shipman	Las Positas College	Member
Transportation		
Bill Andrews	Peralta College	Member
Brian Hagopian	Las Positas College	Member
Brian Shell	PPG	Member
Christie Annis	Gillig	Member
Cody Hagen	Ford Motor Co	Member
Dana Rowley	LVEF President	Member
David Miller	PPG	Member
Don Daner	LVJUSD	Member/Teacher
Ed Woodworth	LHS/TVROP	Member/Teacher
Eric York	LVJUSD Adminstrator	Member
Erik Taylor	LVJUSD Adminstrator	Member
George Ocasio	C C Collision	Member
James Weston	Las Positas College	Member/Instuctor

Juan Maldonado	Ford Motor Co	Member
Kevin Grier	LVJUSD Director of Curriculum	Member
Kevin Hernandez	LVJUSD	Student-Auto Technology
Mike Leap	Gill Auto Group	Member
Paul Grasseschi	LVJUSD	Member/Teacher
Randy Barnard	TVROP	Member/Teacher
Scott Miner	Las Positas College	Member/Instuctor
Tony Sanchez	B&S Hacienda Auto Body	Member

5. E. Approval of the CTE Tri-Valley Educational Collaborative (TEC) Advisory Committee 2020-2021

Quick Summary / Abstract

The Board will consider the approval of the CTE TEC Advisory Committee List for 2020-2021.

Supporting Documents



CTE TEC Advisory Committee 2020-2021

CTE TEC Advisory Committee 2020 - 2021

LAST NAME	FIRST NAME	TITLE	DISTRICT	SITE	SECTOR
Wetherford	Hazel	Economic Development	Community, City of Dublin	Dublin	Economic Development Dept.
DeLaVega	Theresa	Economic Development	Community, City of Livermore	Livermore	Economic Development Dept.
Ott	Pamela	Economic Development	Community, City of Pleasanton	Pleasanton	Economic Development Dept.
DeLauro	Mallory	District Director	Community, Congressman Swalwell	Dublin	All
Simon	Bruce	Executive Director	Community, CSU East Bay	Institute for STEM Education	All
Naylor	Lynn	CEO	Community, Innovation Tri-Valley	Pleasanton	All
Halvorson	Todd	Regional Director, East Alameda County	Community, Junior Achievement NorCal	Walnut Creek	Marketing, Sales, & Services
Albala	Joanna	Manager, Education Outreach, University Relations and Science Education	Community, LLNL	Livermore	Engineering & Architecture
Buschetti	Rich	Academy Director	DPIE	DPIE	
Branca	Bill	Asst. Director	DUSD	DHS	Multiple
Brown	Adam	Teacher	DUSD	DHS	Engineering & Architecture
Buckley	Liz	Counselor	DUSD	FMS	Multiple
Bustos	Vicki	Administrative Asst	DUSD	District Office	Multiple
Byrne	Maureen	Principal	DUSD	DHS	Multiple
Campbell	Matt	Assistant Superintendent, Educational Services	DUSD	District Office	Multiple
Chou	Eugene	Teacher	DUSD	DHS	Engineering & Architecture
D'Ambrosio	Michael	Teacher	DUSD	DHS	Arts, Media & Entertainment
DaSilva	Gloria	Counselor	DUSD	DHS	Multiple
Dehnert	Charles (Chip)	Public Information Officer	DUSD	District Office	Multiple
Duesler	Melissa	Teacher	DUSD	DHS	Hospitality, Tourism & Recreation
Halket	Kim	Counselor	DUSD	DHS	Multiple
Kaehms	Robert	Teacher	DUSD	DHS	Information & Communication Technologies

Kuo	Catherine	Trustee	DUSD	District Office	Multiple
Lawson	Jackie	Teacher	DUSD	DHS	Hospitality, Tourism & Recreation
Manalac	Gabriel	Teacher	DUSD	FMS	Engineering & Architecture
Miller	Amy	Trustee	DUSD	District Office	Multiple
Oliveira	Alan	Teacher	DUSD	WMS	Engineering & Architecture
Santamorena	Diane	Assistant Principal	DUSD	DHS	Multiple
Sbranti	Stephanie	Counselor	DUSD	VHS	Multiple
Slauson	Rob	Principal	DUSD	VHS	Multiple
Slavec	Nichole	Teacher	DUSD	DHS	Education, Dev Child & Fam Services
Srour	Razan	Teacher	DUSD	DHS	Hospitality, Tourism & Recreation
Sundstrom	Julie	Teacher	DUSD	DHS	Health Science & Medical Technology
Sweeney	Sheri	Director of Secondary Ed	DUSD	District Office	Multiple
Taylor	Krista	Assistant Principal	DUSD	DHS	Multiple
Arnold	Sharon	Teacher	LVJUSD	VAS	Information & Communication Technologies
Bacz	Miguel	Teacher	LVJUSD	GHS	Arts, Media & Entertainment
Barrette	Lorra	Teacher	LVJUSD	LAE	Education, Dev Child & Fam Services
Christopher	Brett	Vice-Principal	LVJUSD	LHS	Multiple
Curl	Tom	Teacher	LVJUSD	LHS	Information & Communication Technologies
Danner	Don	Teacher	LVJUSD	GHS	Manufacturing/ Transportation
Ellis do Amaral	Busi	Teacher	LVJUSD	GHS	Hospitality, Tourism & Recreation
Fletcher	Karen	Teacher	LVJUSD	LHS	Engineering & Architecture
Glatstein	Jeff	Teacher	LVJUSD	LHS	Hospitality, Tourism & Recreation
Grier	Kevin	Director of Curriculum and Special Projects	LVJUSD	District Office	Multiple
Lemieux	Leslie	Executive Assistant, Community Engagement	LVJUSD	District Office	Multiple
Mann	Jessica	Vice-Principal	LVJUSD	GHS	Multiple
Mattimore	Rita	Counselor	LVJUSD	LHS	Multiple
McNealy	Joe	Teacher	LVJUSD	LHS	Agriculture & Natural Resources
Morallos	Dorothy	Teacher	LVJUSD	LHS	Engineering & Architecture

Musselman	Dan	Vice-Principal	LVJUSD	DV	Multiple
Oliva	Daniela	Teacher	LVJUSD	LHS	Agriculture & Natural Resources
Petersdorf	Alison	Counselor	LVJUSD	DV/VHS	Multiple
Rambo	Philomena	Dir of Community Engagement	LVJUSD	District Office	Multiple
Rowley	Dana	Livermore Valley Education Foundation President	LVJUSD	Livermore	Multiple
Russell	Dianne	Teacher	LVJUSD	DV	Hospitality, Tourism & Recreation
Shefler	Tom	Teacher	LVJUSD	GHS	Engineering & Architecture
Taylor	Eric	Principal	LVJUSD	DV	Multiple
Webber	Michelle	Teacher	LVJUSD	LHS	Hospitality, Tourism & Recreation
White	Anne	Board Member	LVJUSD	District Office	Multiple
Willis	Kenon	Teacher	LVJUSD	GHS	Information & Communication Technologies
Kennedy	Anne	CTE Program Outreach Specialist	LPC	LPC	Public Services
McWhorter	Elizabeth	CTE Program Outreach Specialist	LPC	LPC	Arts, Media & Entertainment
Miner	Scott	Teacher	LPC	LPC	Manufacturing/ Transportation
O'Neil-Opipari	Jean	CTE Program Outreach Specialist	LPC	LPC	Engineering & Architecture
Shipman	Vicki	CTE Coordinator	LPC	LPC	Multiple
Whalen	Kristina	VP Academic Services	LPC	LPC	Multiple
Holtzclaw	Sarah	Program Manager	LPC - CLPCCD	Tri-Valley One-Stop Career Center	Multiple
McCoy-Thompson	Steve	Executive Director	Pleasanton Partners in Education	Pleasanton	Multiple
Bennett	Carrie	Counselor	PUSD	AVHS	Multiple
Branchaud	Jeffrey	Teacher	PUSD	PMS	Engineering & Architecture
Branning	Evan	Teacher	PUSD	Village	Hospitality, Tourism & Recreation
Brenner	Terry	Principal	PUSD	HPMS	Multiple
Bull	Sebastian	Principal	PUSD	FHS	Multiple
Butterfield	Josh	Principal	PUSD	AVHS	Multiple
Christman	Julie	Teacher	PUSD	HPMS	Education, Dev Child & Fam Services
Crookston	Daryl	Teacher	PUSD	FHS	Health Science & Medical Technology

Cuozzo	Ken	Teacher	PUSD	FHS	Health Science & Medical Technology
Dalby	Dan	Teacher	PUSD	FHS	Computer Science Engineering & Architecture
Dankwardt	Greg	Teacher	PUSD	HPMS	Engineering & Architecture
Dennis	Tony	Teacher	PUSD	AVHS	Engineering & Architecture
Evans	Deborah	Teacher	PUSD	PMS	Hospitality, Tourism & Recreation
Farthing	Diane	Teacher	PUSD	AVHS	Health Science & Medical Technology
Fields	Caroline	Principal	PUSD	HMS	Multiple
Foley	Julie	Teacher	PUSD	AVHS	Health Science & Medical Technology
Ford	Julia	Teacher	PUSD	AVHS	Education, Dev Child & Fam Services
Friesen	Joe	Teacher	PUSD	FHS	Engineering & Architecture
Ghilarducci	Terese	Counselor	PUSD	Village	Multiple
Grewal	Nimarta	Director, Secondary Education	PUSD	District Office	Multiple
Halle	Jana	Teacher	PUSD	HPMS	Engineering & Architecture
Hanson	Rich	Teacher	PUSD	AVHS	Hospitality, Tourism & Recreation Arts
Hill	Josh	Teacher	PUSD	FHS	Health Science & Medical Technology
James	Laurie	Teacher	PUSD	AVHS	Engineering & Architecture
Johnson	Gary	Teacher	PUSD	FHS	Engineering & Architecture
Jones	Winter	District Career Readiness Counselor	PUSD	District Office	Multiple
Kiyoi	Kevin	Teacher	PUSD	AVHS	Engineering & Architecture
Korbas	Crystal	Assistant Director, Adult & Career Ed	PUSD	District Office	Multiple
Lipman	Megan	Teacher	PUSD	FHS	Health Science & Medical Technology
Manzano	Maria	Teacher	PUSD	PMS	Engineering & Architecture
Mather	Jamie	Vice-Principal	PUSD	AVHS	Multiple
Meyer	Jenna	Teacher	PUSD	HMS	Hospitality, Tourism & Recreation
Morton	Judi	Teacher	PUSD	AVHS	Hospitality, Tourism & Recreation
Murphy	Don	Teacher	PUSD	HPMS	Information & Communication Technologies
Nguyen	Joe	Principal	PUSD	PMS	Multiple
Norrington	Malcolm	Vice-Principal	PUSD	FHS	Multiple
Nugent	Amos	Director, Adult & Career Ed	PUSD	District Office	Multiple

Ogle	Renee	Teacher	PUSD	AVHS	Health Science & Medical Technology
Pacheco	Sheryl	Counselor	PUSD	AVHS	Multiple
Pereira	Heather	Dir. Educational Options	PUSD	Village	Multiple
Renton	Jamie	Workability Coordinator--Special Ed	PUSD	Village	Multiple
Richey	Kurt	Teacher	PUSD	FHS	Health Science & Medical Technology
Santisteven	Nichol	Teacher	PUSD	FHS	Hospitality, Tourism & Recreation
Sos	Shannon	Teacher	PUSD	FHS	Information & Communication Technologies
Turner	Jaimi	Teacher	PUSD	AVHS	Health Science & Medical Technology
Turner Bull	Amy	Teacher	PUSD	AVHS	Health Science & Medical Technology
Weinhagen	Cheri	Teacher	PUSD	HMS	Engineering & Architecture
Barnard	Randy	Teacher	TVROP	LHS	Tranportation
Beyne	Sara	Teacher	TVROP	FHS	Health Science & Medical Technology
Cabadang	Paula Ann	College and Career Specialist	TVROP	LHS	Multiple
Connors	Kimberly	Teacher	TVROP	DHS	Health Science & Medical Technology
Den Hartog	Douglas	Teacher	TVROP	AVHS	Marketing, Sales, & Services
Duncan	Julie	Superintendent	TVROP	District Office	Multiple
Harris	Nakisha	Teacher / Pathway Development	TVROP	DHS	Public Services
Hasan-Marshall	Lynette	Teacher	TVROP	TVROP	Education, Dev Child & Fam Services
Hasenpflug	Diana	Teacher	TVROP	AVHS	Health Science & Medical Technology
Larson	Gayle	Grant Coordinator	TVROP	District Office	Multiple
Meyer	Chris	Teacher	TVROP	DHS	Arts, Media & Entertainment
Morgan	Jodi	Teacher	TVROP	DHS	Marketing, Sales, & Services
Morrison	Lynne	Teacher	TVROP	FHS	Health Science & Medical Technology
Nelson	Debbie	Teacher	TVROP	GHS	Marketing, Sales, & Services
Nobida	Leann	College and Career Specialist	TVROP	DHS	Multiple
Nyswonger	Don	Teacher	TVROP	LHS	Information & Communication Technologies
Ortner	Allyson	Teacher	TVROP	FHS	Health Science & Medical Technology
Pavon	Dawn	Teacher	TVROP	GHS	Education, Dev Child & Fam Services
Raaker	Tami	Teacher	TVROP	FHS	Marketing, Sales, & Services

Robbins	Amy	Director of College and Career Readiness	TVROP	District Office	Multiple
Salceda	Fabiola	Teacher	TVROP	FHS	Education, Dev Child & Fam Services
Smith	Suzanne	Program Coordinator	TVROP	District Office	Multiple
Tucker	Alexis	Teacher	TVROP	GHS	Health Science & Medical Technology
Watson	Danielle	College and Career Specialist	TVROP	GHS	Multiple
Wilson	Janice	College and Career Specialist	TVROP	FHS	Multiple
Woodworth	Kimberly	College and Career Specialist	TVROP	AVHS	Multiple
Woodworth	Ed	Teacher	TVROP	LHS	Transportation

Districts
Chabot Las Positas Community College District (CLPCCD)
Dublin Partners in Education (DPIE)
Dublin Unified School District (DUSD)
Las Positas College (LPC)
Livermore Valley Joint Unified School District (LVJUSD)
Pleasanton Unified School District (PUSD)
California State University (CSU) - East Bay
Alameda County Office of Education (ACOE)

Sites
Las Positas College (LP Amador Valley High School (AVHS)
Dublin High School (DI Hart Middle School (HMS)
Valley High School (VI Foothill High School (FHS)
Enrichment Academy Pleasanton Middle School (PMS)
Fallon Middle School (F Harvest Park Middle School (HPMS)
Wells Middle School (V Village High School (Village)
Granada High School (C Livermore Adult Ed. (LAE)
Livermore High School (LHS)
Del Valle High School (DV)
Vineyard High School (VHS)

5. F. Approval of the Revised Memorandum of Understanding between TVROP and Pleasanton Unified School District

Quick Summary / Abstract

The Board will consider approving the revised Memorandum of Understanding to reflect a change of instructor.

Supporting Documents

 20-21 MOU PUSD Instructors - Revised 9.24.2020

**ADDENDUM to the
MEMORANDUM OF UNDERSTANDING**

Tri-Valley Regional Occupational Program
And
Pleasanton Unified School District

ADDENDUM to the Memorandum of Understanding (MOU) between the Tri-Valley Regional Occupational Program and Pleasanton Unified School District in regard to a joint teaching contract for Honors Digital Electronics section. This instructor must have appropriate CTE Credential in the subject stated below for reimbursement.

This revised MOU replaces Tony Dennis with Laurie James as the instructor of Honors Digital Electronics at Amador Valley High School.

~~Tri-Valley ROP will pay .20 FTE for Laurie James (AVHS) Honors Digital Electronics,
\$28,728.90.~~

Tri-Valley ROP will pay .20 FTE for Tony Dennis (AVHS) Honors Digital Electronics,
\$25,691.51.

The estimated total cost to Tri-Valley ROP for this section, including statutory benefits, is not to exceed \$25,691.51 for the 2020-2021 school year.

The **revised** estimated total cost to Tri-Valley ROP for all sections, including statutory benefits, of the original MOU (attached) dated June 17, 2020, is not to exceed \$155,636.24 for the 2020-2021 school year.

PUSD will invoice TVROP quarterly with the final invoice by June 30, 2021.

SIGNATURES OF AGREEMENT:

Julio Hernandez, Assistant Superintendent
Human Resources
Pleasanton Unified School District

Date: _____

Julie Duncan, Superintendent
Tri-Valley ROP

Date: _____

Board Approved _____

MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program
And
Pleasanton Unified School District
June 17, 2020

This is a Memorandum of Understanding (MOU) between the Tri-Valley Regional Occupational Program and Pleasanton Unified School District in regard to a joint teaching contract for six career pathway sections. All instructors must have appropriate CTE Credential in the subject stated below for reimbursement.

- Tri-Valley ROP will pay .20 FTE for Laurie James (AVHS) Honors Digital Electronics, \$28,728.90.
- Tri-Valley ROP will pay .20 FTE for Josh Hill's (FHS) Principles of Biomedical Sciences, \$26,750.85.
- Tri-Valley ROP will pay .20 FTE for Robyn Battaglia (AVHS) AP Environmental Science, \$28,540.68.
- Tri-Valley ROP will pay .20 FTE for Chris Jones (FHS) AP Environmental Science, \$28,728.90.
- Tri-Valley ROP will pay .20 FTE for Beth Jin (VHS) Work Experience, not to exceed \$23,104.42.
- Tri-Valley ROP will pay .20 FTE for Gary Johnson (FHS) Honors Aerospace Engineering, not to exceed \$23,781.73.

The estimated total cost to Tri-Valley ROP for all sections listed above, including statutory benefits, is not to exceed \$159,635.48 for the 2020-2021 school year.

PUSD will invoice TVROP quarterly with the final invoice by June 30, 2021.

SIGNATURES OF AGREEMENT:



 Julie Hernandez
 Assistant Superintendent
 Human Resources
 Pleasanton Unified School District



 Julie Duncan, Superintendent
 Tri-Valley ROP

Date: 7/13/20

Date: 6/17/2020

Board Approved 6/17/2020

5. G. Approval of Surplus Equipment

Quick Summary / Abstract

The Board will consider approving Surplus Equipment either for sale, donation, or disposal, per Education Code Sections 17545 and 17546.

Supporting Documents

 Surplus List

**Tri-Valley Regional Occupational Program
SURPLUS LIST
JPGB Meeting of December 9, 2020**

# of Surplus Items	Description of Item	Available Serial and/or ROP ID Numbers	Disposition (Discard, Donate, Sell)
1	Dell Latitude Laptop E5550	A00734	Donate to LHS CTE programs for LABs
1	Dell Latitude Laptop E5550	A00748	Donate to LHS CTE programs for LABs
1	Dell Latitude Laptop E5550	A00604	Donate to LHS CTE programs for LABs
1	Dell Latitude Laptop E5550	A00735	Donate to LHS CTE programs for LABs
1	Dell Latitude Laptop E5550	A00443	Donate to LHS CTE programs for LABs
1	Dell Latitude Laptop E5550	A00334	Donate to LHS CTE programs for LABs
1	Dell Latitude Laptop E5550	A00437	Donate to LHS CTE programs for LABs
1	Dell Latitude Laptop E5550	A00613	Donate to LHS CTE programs for LABs
1	Dell Latitude Laptop E5550	A00721	Donate to LHS CTE programs for LABs
1	Dell Latitude Laptop E5550	A00318	Donate to LHS CTE programs for LABs
1	Dell Latitude Laptop E5550	A00435	Donate to LHS CTE programs for LABs
1	Dell Latitude Laptop E5550	A00432	Donate to LHS CTE programs for LABs
1	Dell Latitude Laptop E5550	A00433	Donate to LHS CTE programs for LABs
1	Dell Latitude Laptop E5550	A00726	Donate to LHS CTE programs for LABs
1	Dell Latitude Laptop E5550	A00168	Donate to LHS CTE programs for LABs
1	Dell Latitude Laptop E5550	A00173	Donate to LHS CTE programs for LABs
1	Dell Latitude Laptop E5550	A00169	Donate to LHS CTE programs for LABs
1	Dell Latitude Laptop E5550	A00175	Donate to LHS CTE programs for LABs
1	Dell Latitude Laptop E5550	A00145	Donate to LHS CTE programs for LABs
1	Dell Latitude Laptop E5550	A00156	Donate to LHS CTE programs for LABs
1	Dell Latitude Laptop E5550	A00147	Donate to LHS CTE programs for LABs
1	Dell Latitude Laptop E5550	A00430	Donate to LHS CTE programs for LABs
1	Dell Optiplex 920	A02683	Donate to LHS CTE programs for LABs

6. CONSENT - RESOLUTIONS

6. A. Resolution No. 2020-21.8 - Establish a Special Reserve Fund for Adult Education, Fund 11 

Quick Summary / Abstract

The Board will consider approval of this Resolution to establish a special reserve fund.

Supporting Documents

 Resolution No. 2020-21.8 Establish Fund 11

**BEFORE THE JOINT POWERS GOVERNING BOARD
OF THE TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
COUNTY OF ALAMEDA, STATE OF CALIFORNIA**

**RESOLUTION NO. 2020-21.8
ESTABLISH A SPECIAL RESERVE FUND FOR ADULT EDUCATION,
FUND 11**

WHEREAS, the Special Reserve Fund for Adult Education will be established to account separately for federal, state, and local revenues that are restricted or committed for adult education programs; and

WHEREAS, the principal revenues in this fund will be restricted grant funds from the Adult Education Block Grant; and

WHEREAS, the funds shall only be expended for adult education purposes only; and

NOW, THEREFORE, BE IT RESOLVED that the Tri-Valley Regional Occupational Program does hereby establish a fund in the County Treasury of Alameda County to be known as the Special Reserve Fund for Adult Education for the purpose of recording revenues and other financial transactions.

PASSED AND ADOPTED this 9th day of December, 2020, by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Emily Prusso – Vice Chairperson
Joint Powers Governing Board

I, Julie Duncan, Secretary to the TVROP Joint Powers Governing Board, do hereby certify that the foregoing resolution was regularly introduced, passed, and adopted by the Board during its meeting held December 9, 2020.

Julie Duncan, Secretary
Joint Powers Governing Board

7. 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.

8. 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.

8. A. Approval of the 2020 – 2021 First Interim Report - Action

Quick Summary / Abstract

Based on the current budget and the multi-year projection, it is recommended that the Board of Tri-Valley Regional Occupational Program approve the 2020-2021 First Interim Report with a Positive Certification.

Financial Impact

Tri-Valley ROP's 2020-2021 projected revenue is \$7,077,424 and projected expenses are \$7,796,509 offset by \$719,085 of reserves.

Rationale

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, 2020, and the Second Interim Financial Report as of January 31, 2021.

The First Interim Report for 2020-2021 is submitted to the Board for approval. The information provided in the First 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 October 31, 2020, using the most current information available. The report projects the TVROP will end the year with a fund balance of \$1,134,002. Of this, \$20,000 is designated for the revolving fund, \$584,739 is assigned for additional board reserves of 7.5%, and \$389,826 is the required 5% reserve for economic uncertainty. The remaining \$139,437 is undesignated at this time.

Supporting Documents



2020-2021 First Interim Report

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

Signed: _____ Date: _____
JPA Administrator or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 09, 2020 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@lvjUSD.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 budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
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 budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have transfers to or from the general fund to cover operating deficits changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the JPA have long-term (multiyear) commitments or debt agreements?	X	
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment?	n/a	
		• 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?	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the JPA provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since budget adoption in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the JPA operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	n/a	
		• Classified? (Section S8B, Line 1b)	n/a	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	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	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2020-21 Original Budget	2020-21 Board Approved Operating Budget	2020-21 Actuals to Date	2020-21 Projected Totals
011	General Fund/County School Service Fund	G	G	G	GS
081	Student Activity Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund				
131	Cafeteria Special Revenue Fund				
141	Deferred Maintenance Fund				
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund				
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects				
611	Cafeteria Enterprise Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
761	Warrant/Pass-Through Fund				
951	Student Body Fund				
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) 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	1,505,779.00	1,505,779.00	2,061,213.00	2,897,032.00	1,391,253.00	92.4%
4) Other Local Revenue		8600-8799	3,942,087.00	3,942,087.00	1,185,091.88	4,180,392.00	238,305.00	6.0%
5) TOTAL, REVENUES			5,447,866.00	5,447,866.00	3,246,304.88	7,077,424.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,174,899.00	2,174,899.00	593,891.99	2,126,170.00	48,729.00	2.2%
2) Classified Salaries		2000-2999	434,972.00	434,972.00	129,275.55	440,768.00	(5,796.00)	-1.3%
3) Employee Benefits		3000-3999	702,110.00	702,110.00	146,838.43	661,767.00	40,343.00	5.7%
4) Books and Supplies		4000-4999	318,724.00	318,724.00	29,276.42	552,323.00	(233,599.00)	-73.3%
5) Services and Other Operating Expenditures		5000-5999	1,540,932.00	1,540,932.00	132,510.42	2,147,724.00	(606,792.00)	-39.4%
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	666,023.00	666,023.00	12,085.17	1,867,757.00	(1,201,734.00)	-180.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,837,660.00	5,837,660.00	1,043,877.98	7,796,509.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(389,794.00)	(389,794.00)	2,202,426.90	(719,085.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(389,794.00)	(389,794.00)	2,202,426.90	(719,085.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,443,173.00	1,443,173.00		1,853,087.00	409,914.00	28.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,443,173.00	1,443,173.00		1,853,087.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,443,173.00	1,443,173.00		1,853,087.00		
2) Ending Balance, June 30 (E + F1e)			1,053,379.00	1,053,379.00		1,134,002.00		
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								
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	437,825.00	437,825.00		584,739.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	291,883.00	291,883.00		389,826.00		
Unassigned/Unappropriated Amount			303,671.00	303,671.00		139,437.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
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	666,023.00	666,023.00	1,198,841.00	1,867,757.00	1,201,734.00	180.4%
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	839,756.00	839,756.00	862,372.00	1,029,275.00	189,519.00	22.6%
TOTAL, OTHER STATE REVENUE			1,505,779.00	1,505,779.00	2,061,213.00	2,897,032.00	1,391,253.00	92.4%
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	20,000.00	20,000.00	0.00	20,000.00	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%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	229,579.00	229,579.00	19,910.55	229,579.00	0.00	0.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	45,000.00	45,000.00	253,304.33	283,305.00	238,305.00	529.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers In		8781-8783	3,647,508.00	3,647,508.00	911,877.00	3,647,508.00	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			3,942,087.00	3,942,087.00	1,185,091.88	4,180,392.00	238,305.00	6.0%
TOTAL, REVENUES			5,447,866.00	5,447,866.00	3,246,304.88	7,077,424.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,679,941.00	1,679,941.00	425,421.71	1,620,759.00	59,182.00	3.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	494,958.00	494,958.00	168,470.28	505,411.00	(10,453.00)	-2.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,174,899.00	2,174,899.00	593,891.99	2,126,170.00	48,729.00	2.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	202,939.00	202,939.00	52,747.82	204,756.00	(1,817.00)	-0.9%
Classified Supervisors' and Administrators' Salaries		2300	104,657.00	104,657.00	41,758.38	105,216.00	(559.00)	-0.5%
Clerical, Technical and Office Salaries		2400	122,376.00	122,376.00	33,496.62	124,796.00	(2,420.00)	-2.0%
Other Classified Salaries		2900	5,000.00	5,000.00	1,272.73	6,000.00	(1,000.00)	-20.0%
TOTAL, CLASSIFIED SALARIES			434,972.00	434,972.00	129,275.55	440,768.00	(5,796.00)	-1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	478,233.00	478,233.00	82,089.35	446,045.00	32,188.00	6.7%
PERS		3201-3202	102,897.00	102,897.00	30,411.15	99,567.00	3,330.00	3.2%
OASDI/Medicare/Alternative		3301-3302	69,003.00	69,003.00	19,263.14	64,840.00	4,163.00	6.0%
Health and Welfare Benefits		3401-3402	1,875.00	1,875.00	624.88	1,875.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,308.00	1,308.00	358.81	1,240.00	68.00	5.2%
Workers' Compensation		3601-3602	48,794.00	48,794.00	14,091.10	48,200.00	594.00	1.2%
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			702,110.00	702,110.00	146,838.43	661,767.00	40,343.00	5.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	373.10	2,953.00	(2,953.00)	New
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	310,724.00	310,724.00	28,903.32	540,157.00	(229,433.00)	-73.8%
Noncapitalized Equipment		4400	8,000.00	8,000.00	0.00	9,213.00	(1,213.00)	-15.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			318,724.00	318,724.00	29,276.42	552,323.00	(233,599.00)	-73.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	57,900.00	57,900.00	1,287.79	57,900.00	0.00	0.0%
Dues and Memberships		5300	12,500.00	12,500.00	3,779.40	12,500.00	0.00	0.0%
Insurance		5400-5450	20,000.00	20,000.00	22,501.00	22,501.00	(2,501.00)	-12.5%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	21,500.00	21,500.00	3,647.03	22,822.00	(1,322.00)	-6.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,419,032.00	1,419,032.00	99,877.43	2,022,001.00	(602,969.00)	-42.5%
Communications		5900	10,000.00	10,000.00	1,417.77	10,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,540,932.00	1,540,932.00	132,510.42	2,147,724.00	(606,792.00)	-39.4%
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%
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	666,023.00	666,023.00	12,085.17	1,867,757.00	(1,201,734.00)	-180.4%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			666,023.00	666,023.00	12,085.17	1,867,757.00	(1,201,734.00)	-180.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,837,660.00	5,837,660.00	1,043,877.98	7,796,509.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(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	2020/21 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

**2020-21 First Interim
Budget Change Detail**

REVENUE	CHANGE	DETAIL
State		
CTE Incentive Grant	\$ 1,201,734	Deferred Revenue from 2019-20
Strong Workforce Grant (SWG) - Round 2	147,809	Increased Grant Projection
Adult Education Block Grant (AEBG)	3,219	Increased Grant Projection
CalWORKS Program	38,491	New Funds Received
Total State Revenue Changes	<u>1,391,253</u>	
Local		
Strong Workforce Grant (SWG) - Coordinator	237,599	New Funds Received
Donations	706	Donations Received
Total Local Revenue Changes	<u>238,305</u>	
TOTAL REVENUE CHANGES	<u>\$ 1,629,558</u>	
EXPENDITURES	CHANGE	DETAIL
Salaries & Benefits		
	\$ (83,276)	Position Control Adjustments
Books and Supplies		
New Funds Received	706	Donations
Carryover Funds	182,893	Donations, CalWorks Program, Adult Program, Get Set Program
Instructional Materials Increase	50,000	Due to COVID-19 related increases
Total Books and Supplies Changes	<u>232,893</u>	
Services and Other Operating Expenses		
New Funds Received	427,118	SWG (Round 2 & Coordinator), AEBG, CalWorks Program
Carryover Funds	174,674	SWG (Round 1), CalWorks Program, DGI Program
Legal Expense Increase	5,000	Due to COVID-19 related increases
Total Services and Other Operating Changes	<u>606,792</u>	
Other Outgo	1,201,734	CTE Incentive Grant - 2019-20 Deferred Revenue offset
TOTAL EXPENDITURE CHANGES	<u>\$ 1,958,143</u>	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
			ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH			3,155,528.80	2,881,930.37	3,538,476.34	3,307,024.97	2,995,887.76	3,565,190.98	3,076,305.98	3,459,297.98
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment										
Property Taxes										
Miscellaneous Funds										
Federal Revenue										
Other State Revenue			473,250.00	38,491.00		1,549,472.00	43,000.00	43,000.00	43,000.00	43,000.00
Other Local Revenue				15,279.90	498,710.70	671,101.28	47,000.00	47,000.00	918,877.00	47,000.00
Interfund Transfers In										
All Other Financing Sources										
TOTAL RECEIPTS			473,250.00	53,770.90	498,710.70	2,220,573.28	90,000.00	90,000.00	961,877.00	90,000.00
C. DISBURSEMENTS										
Certificated Salaries			43,519.11	185,999.98	179,994.58	184,378.32	185,000.00	185,000.00	185,000.00	185,000.00
Classified Salaries			26,001.42	34,463.86	34,315.80	34,494.47	35,000.00	35,000.00	35,000.00	35,000.00
Employee Benefits			16,340.59	47,277.22	46,174.80	37,045.82	43,885.00	43,885.00	43,885.00	43,885.00
Books and Supplies			419.41	6,952.71	19,084.48	2,819.82	65,000.00	65,000.00	65,000.00	65,000.00
Services			34,667.00	13,003.91	31,633.78	54,643.73	250,000.00	250,000.00	250,000.00	250,000.00
Capital Outlay										
Other Outgo			0.00	338,420.00	0.00	(326,334.83)	0.00	0.00	0.00	0.00
Interfund Transfers Out										
All Other Financing Uses										
TOTAL DISBURSEMENTS			120,947.53	626,117.68	311,203.44	(12,952.67)	578,885.00	578,885.00	578,885.00	578,885.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury			20,000.00	(150.00)	150.00	(435,686.27)	(671,144.48)	1,126,830.75	0.00	0.00
Accounts Receivable			324,301.62	315,560.62	1,198,841.00	10,896.65	(1,198,841.00)	(2,155.65)	0.00	0.00
Due From Other Funds										
Stores										
Prepaid Expenditures										
Other Current Assets										
Deferred Outflows of Resources										
SUBTOTAL			344,301.62	315,410.62	1,198,991.00	(424,789.62)	(1,869,985.48)	1,124,675.10	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable			(1,296,112.34)	941,311.52	(29,901.75)	(5,830.99)	324,046.68	66,486.88	0.00	0.00
Due To Other Funds										
Current Loans										
Unearned Revenues			(350,631.00)	0.00	0.00	0.00	350,631.00	0.00	0.00	0.00
Deferred Inflows of Resources										
SUBTOTAL			(1,646,743.34)	941,311.52	(29,901.75)	(5,830.99)	674,677.68	66,486.88	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing										
TOTAL BALANCE SHEET ITEMS			1,991,044.96	(625,900.90)	1,228,892.75	(418,958.63)	(2,544,663.16)	1,058,188.22	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(273,598.43)	656,545.97	(231,451.37)	(311,137.21)	569,303.22	(488,885.00)	382,992.00	(488,885.00)
F. ENDING CASH (A + E)			2,881,930.37	3,538,476.34	3,307,024.97	2,995,887.76	3,565,190.98	3,076,305.98	3,459,297.98	2,970,412.98
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH									
		2,970,412.98	2,447,912.98	2,797,289.98	2,274,789.98				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
	8010-8019							0.00	0.00
	8020-8079							0.00	0.00
	8080-8099							0.00	0.00
	8100-8299							0.00	0.00
	8300-8599	43,000.00	43,000.00	43,000.00	399,819.00	0.00	135,000.00	2,897,032.00	2,897,032.00
	8600-8799	47,000.00	918,877.00	47,000.00	922,546.12	0.00	0.00	4,180,392.00	4,180,392.00
	8910-8929							0.00	0.00
	8930-8979							0.00	0.00
TOTAL RECEIPTS		90,000.00	961,877.00	90,000.00	1,322,365.12	0.00	135,000.00	7,077,424.00	7,077,424.00
C. DISBURSEMENTS									
	1000-1999	200,000.00	200,000.00	200,000.00	185,000.00	7,278.01	0.00	2,126,170.00	2,126,170.00
	2000-2999	45,000.00	45,000.00	45,000.00	35,000.00	1,492.45	0.00	440,768.00	440,768.00
	3000-3999	52,500.00	52,500.00	52,500.00	43,885.00	3,003.57	135,000.00	661,767.00	661,767.00
	4000-4999	65,000.00	65,000.00	65,000.00	65,000.00	3,046.58	0.00	552,323.00	552,323.00
	5000-5999	250,000.00	250,000.00	250,000.00	250,000.00	13,775.58	0.00	2,147,724.00	2,147,724.00
	6000-6599							0.00	0.00
	7000-7499	0.00	0.00	0.00	1,855,671.83	0.00	0.00	1,867,757.00	1,867,757.00
	7600-7629							0.00	0.00
	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		612,500.00	612,500.00	612,500.00	2,434,556.83	28,596.19	135,000.00	7,796,509.00	7,796,509.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	324,301.62	
	9310							0.00	
	9320							0.00	
	9330							0.00	
	9340							0.00	
	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	344,301.62	
<u>Liabilities and Deferred Inflows</u>									
	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	1,296,112.34	
	9610							0.00	
	9640							0.00	
	9650	0.00	0.00	0.00	0.00	0.00	0.00	350,631.00	
	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	1,646,743.34	
<u>Nonoperating</u>									
	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(1,302,441.72)	
E. NET INCREASE/DECREASE (B - C + D)		(522,500.00)	349,377.00	(522,500.00)	(1,112,191.71)	(28,596.19)	0.00	(2,021,526.72)	(719,085.00)
F. ENDING CASH (A + E)		2,447,912.98	2,797,289.98	2,274,789.98	1,162,598.27				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								1,134,002.08	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	2,897,032.00	-94.24%	166,903.00	0.00%	166,903.00
4. Other Local Revenues	8600-8799	4,180,392.00	-2.59%	4,072,283.00	3.78%	4,226,338.00
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)		7,077,424.00	-40.10%	4,239,186.00	3.63%	4,393,241.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,126,170.00		2,136,436.00
b. Step & Column Adjustment				10,266.00		10,317.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,126,170.00	0.48%	2,136,436.00	0.48%	2,146,753.00
2. Classified Salaries						
a. Base Salaries				440,768.00		442,871.00
b. Step & Column Adjustment				2,103.00		2,113.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	440,768.00	0.48%	442,871.00	0.48%	444,984.00
3. Employee Benefits	3000-3999	661,767.00	5.33%	697,009.00	8.07%	753,242.00
4. Books and Supplies	4000-4999	552,323.00	-52.00%	265,132.00	1.87%	270,090.00
5. Services and Other Operating Expenditures	5000-5999	2,147,724.00	-53.70%	994,289.00	1.87%	1,012,882.00
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	1,867,757.00	-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)		7,796,509.00	-41.82%	4,535,737.00	2.03%	4,627,951.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(719,085.00)		(296,551.00)		(234,710.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,853,087.00		1,134,002.00		837,451.00
2. Ending Fund Balance (Sum lines C and D1)		1,134,002.00		837,451.00		602,741.00
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	0.00		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	584,739.00		340,181.00		347,097.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	389,826.00		226,787.00		231,398.00
2. Unassigned/Unappropriated	9790	139,437.00		250,483.00		4,246.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,134,002.00		837,451.00		602,741.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	389,826.00		226,787.00		231,398.00
c. Unassigned/Unappropriated	9790	139,437.00		250,483.00		4,246.00
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)		529,263.00		477,270.00		235,644.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F2)		6.79%		10.52%		5.09%
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)						
		0.00		0.00		0.00
2. Total Expenditures and Other Financing Uses (Line B11)		7,796,509.00		4,535,737.00		4,627,951.00
3. Less: Special Education Pass-through (Not applicable for JPAs)		N/A		N/A		N/A
4. Sub-Total (Line F2 minus F3)		7,796,509.00		4,535,737.00		4,627,951.00
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)		389,825.45		226,786.85		231,397.55
7. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		71,000.00		71,000.00		71,000.00
8. Reserve Standard (Greater of Line F6 or F7)		389,825.45		226,786.85		231,397.55
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.						

**2020-21 First Interim
Multi-Year Projection (MYP) Change Detail**

Major Object	Category	Description	2020-21	2021-22
Revenue				
8000	State Revenue	CTE Incentive Grant (2020-21)	\$ (666,023)	\$ -
		CTE Incentive Grant (2019-20)	(1,201,734)	-
		CalWORKS Program	(38,491)	-
		Strong Workforce Grant - Round 1 & 2	(823,881)	-
	Local Revenue	Member Contribution Increase (4%)	145,900	151,736
		MOU Billback Increase	2,296	2,319
		Interest Decrease	(18,000)	-
		Strong Workforce Grant - Coordinator	(237,500)	-
		Donation Decrease	(805)	-
Total Revenue Changes			\$ (2,838,238)	\$ 154,055
Expenditure				
1000	Certificated Salaries	Certificated-Cost of Living Adjustment	\$ 10,266	\$ 10,317
2000	Classified Salaries	Classified-Cost of Living Adjustment	2,103	2,113
3000	Benefits	Benefit Changes (including PERS & STRS increases)	35,242	56,233
4000	Materials & Supplies	Removed Carryover & One-Time Expenditures	(292,973)	-
4000		CPI Increase	5,782	4,958
5000	Services	Removed Carryover & One-Time Expenditures	(1,168,997)	-
5000		CPI Increase	15,562	18,593
7000	Other Outgo	CTE Incentive Grant	(1,867,757)	-
Total Expenditure Changes			\$ (3,260,772)	\$ 92,214

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		
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Salaries and Benefits to Total Expenditures
Third Prior Year (2017-18)	3,074,995.76	6,482,429.69	47.4%
Second Prior Year (2018-19)	2,843,846.33	5,091,501.61	55.9%
First Prior Year (2019-20)	3,236,242.51	5,587,491.32	57.9%
	Historical Average Ratio:		53.7%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
JPA's Reserve Standard Percentage (Criterion 10B, Line 4):	5.0%	5.0%	5.0%
JPA's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the JPA's reserve standard percentage):	48.7% to 58.7%	48.7% to 58.7%	48.7% to 58.7%

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			Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Salaries and Benefits to Total Expenditures	
Current Year (2020-21)	3,228,705.00	7,796,509.00	41.4%	Not Met
1st Subsequent Year (2021-22)	3,276,316.00	4,535,737.00	72.2%	Not Met
2nd Subsequent Year (2022-23)	3,344,979.00	4,627,951.00	72.3%	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 has affected this percentage in 2020-21. In 2020-21, \$1,867,757 is budgeted as other outgo expenses.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2020-21)	0.00	0.00	0.0%	No
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	No
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	No

Explanation
(required if Yes)

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

Current Year (2020-21)	1,505,779.00	2,897,032.00	92.4%	Yes
1st Subsequent Year (2021-22)	163,884.00	166,903.00	1.8%	No
2nd Subsequent Year (2022-23)	163,684.00	166,903.00	2.0%	No

Explanation
(required if Yes)

In 2020-21, CTE Incentive Grant Deferred Revenue of \$1,201,734 was added to budget at First Interim.

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

Current Year (2020-21)	3,942,087.00	4,180,392.00	6.0%	Yes
1st Subsequent Year (2021-22)	4,094,875.00	4,072,283.00	-0.6%	No
2nd Subsequent Year (2022-23)	4,253,705.00	4,226,338.00	-0.6%	No

Explanation
(required if Yes)

For 2020-21, Local revenue was increased by \$237,500 for the SWG Coordinator funding

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

Current Year (2020-21)	318,724.00	552,323.00	73.3%	Yes
1st Subsequent Year (2021-22)	238,404.00	265,132.00	11.2%	Yes
2nd Subsequent Year (2022-23)	243,458.00	270,090.00	10.9%	Yes

Explanation
(required if Yes)

2020-21 was increased for carryover from the Adult Program, CalWORKS, Get Set, and donation accounts. 2020-21 was also increased \$50,000 for supplies not ordered or received in prior year. In 2021-22, there was a reclassification moving budget from 5xxx object codes to 4xxx object codes.

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

Current Year (2020-21)	1,540,932.00	2,147,724.00	39.4%	Yes
1st Subsequent Year (2021-22)	1,082,867.00	994,289.00	-8.2%	Yes
2nd Subsequent Year (2022-23)	1,105,824.00	1,012,882.00	-8.4%	Yes

Explanation
(required if Yes)

2020-21 was increased for carryover from the SWG, CalWORKS, and DGI Programs. 2020-21 was also increased for additional funding received for the SWG, AEBG, and CalWORKS Programs. In 2021-22, there was a reclassification moving budget from 5xxx object codes to 4xxx object codes.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Explanation Range
Total Federal, Other State, and Other Local Revenues (Section 6A)				
Current Year (2020-21)	5,447,866.00	7,077,424.00	29.9%	Not Met
1st Subsequent Year (2021-22)	4,258,759.00	4,239,186.00	-0.5%	Met
2nd Subsequent Year (2022-23)	4,417,389.00	4,393,241.00	-0.5%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	1,859,656.00	2,700,047.00	45.2%	Not Met
1st Subsequent Year (2021-22)	1,321,271.00	1,259,421.00	-4.7%	Met
2nd Subsequent Year (2022-23)	1,349,282.00	1,282,972.00	-4.9%	Met

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

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

- 1a. STANDARD NOT MET - Projected total operating revenues have changed since budget adoption 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 the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

In 2020-21, CTE Incentive Grant Deferred Revenue of \$1,201,734 was added to budget at First Interim.

Explanation:

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

For 2020-21, Local revenue was increased by \$237,500 for the SWG Coordinator funding

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed since budget adoption 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)

2020-21 was increased for carryover from the Adult Program, CalWORKS, Get Set, and donation accounts. 2020-21 was also increased \$50,000 for supplies not ordered or received in prior year. In 2021-22, there was a reclassification moving budget from 5xxx object codes to 4xxx object codes.

Explanation:

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

2020-21 was increased for carryover from the SWG, CalWORKS, and DGI Programs. 2020-21 was also increased for additional funding received for the SWG, AEBG, and CalWORKS Programs. In 2021-22, there was a reclassification moving budget from 5xxx object codes to 4xxx object codes.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code 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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
JPA's Available Reserve Percentage (Criterion 10C, Line 9)	6.8%	10.5%	5.1%
JPA's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.3%	3.5%	1.7%

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			Deficit Spending Level (If Net Change in Fund Balance is negative, else N/A)	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)			
Current Year (2020-21)	(719,085.00)	7,796,509.00		9.2%	Not Met
1st Subsequent Year (2021-22)	(296,551.00)	4,535,737.00		6.5%	Not Met
2nd Subsequent Year (2022-23)	(234,710.00)	4,627,951.00		5.1%	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)

Tri-Valley ROP has intentionally brought down large reserve levels by not increasing the revenue paid by member districts by the allowable 4%. Tri-Valley ROP has an additional board reserve of 7.5% and is working to spend down unallocated reserves.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2020-21)	1,134,002.00	Met
1st Subsequent Year (2021-22)	837,451.00	Met
2nd Subsequent Year (2022-23)	602,741.00	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 (2020-21)	1,162,598.27	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available 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 \$71,000 (greater of)	0	to	300
4% or \$71,000 (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 (Education Code Section 42238) and then rounded to the nearest thousand.

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
JPA ADA (Form MYPI, Line F1, if available; else defaults to zero and may be overwritten)	0	0	0
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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Total Expenditures and Other Financing Uses (Criterion 8, Item 8B)	7,796,509.00	4,535,737.00	4,627,951.00
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)	7,796,509.00	4,535,737.00	4,627,951.00
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	389,825.45	226,786.85	231,397.55
6. Reserve Standard - by Amount (\$71,000 for JPAs with less than 1,001 ADA, else 0)	71,000.00	71,000.00	71,000.00
7. JPA's Reserve Standard (Greater of Line B5 or Line B6)	389,825.45	226,786.85	231,397.55

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	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2020-21)	(2021-22)	(2022-23)
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)	389,826.00	226,787.00	231,398.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	139,437.00	250,483.00	4,246.00
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)	529,263.00	477,270.00	235,644.00
9. JPA's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	6.79%	10.52%	5.09%
JPA's Reserve Standard (Section 10B, Line 7):	389,825.45	226,786.85	231,397.55
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 budget adoption 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 budget adoption 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 budget adoption.

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

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

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

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP 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	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
This item is not applicable for JPAs.					
1b. Transfers In, General Fund *					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

1a. This item is not applicable for JPAs.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

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 budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

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

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

- 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 budget adoption in OPEB liabilities? n/a
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? n/a

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First 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

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2020-21)		
1st Subsequent Year (2021-22)		
2nd Subsequent Year (2022-23)		
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2020-21)		0.00
1st Subsequent Year (2021-22)		
2nd Subsequent Year (2022-23)		
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2020-21)		
1st Subsequent Year (2021-22)		
2nd Subsequent Year (2022-23)		
d. Number of retirees receiving OPEB benefits		
Current Year (2020-21)		
1st Subsequent Year (2021-22)		
2nd Subsequent Year (2022-23)		

4. Comments:

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

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

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

No

b. If Yes to Item 1a, have there been changes since budget adoption in self-insurance liabilities?

n/a

c. If Yes to Item 1a, have there been changes since budget adoption in self-insurance contributions?

n/a

2. Self-Insurance Liabilities

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

Budget Adoption (Form 01CS, Item S7B)	First Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
 - Current Year (2020-21)
 - 1st Subsequent Year (2021-22)
 - 2nd Subsequent Year (2022-23)

Budget Adoption (Form 01CS, Item S7B)	First Interim

- b. Amount contributed (funded) for self-insurance programs
 - Current Year (2020-21)
 - 1st Subsequent Year (2021-22)
 - 2nd Subsequent Year (2022-23)

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

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) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	18.9	19.2	19.2	19.2

1a. Have any salary and benefit negotiations been settled since budget adoption?

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

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

If Yes, complete questions 5 and 6.

Negotiations Settled Since Budget Adoption

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

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

4. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
6. Amount included for any tentative salary schedule increases			

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

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

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

- If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

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?

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	5.5	5.5	5.5	5.5

1a. Have any salary and benefit negotiations been settled since budget adoption?

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 Budget Adoption

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

--

3. Period covered by the agreement:

Begin Date:

--

End Date:

--

4. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

--

6. Amount included for any tentative salary schedule increases

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
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 Budget Adoption

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Are any new costs negotiated since budget adoption for prior year settlements included in the interim?			

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

Classified (Non-management) Step and Column Adjustments

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?
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) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
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 budget adoption?
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
4. Amount included for any tentative salary schedule increases			

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
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			

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

- A1. Do cash flow projections show that the JPA will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior and current fiscal years?

- A4. Are new charter schools operating in JPA boundaries that impact the JPA's enrollment, either in the prior or current fiscal year?

- 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?

- A6. Does the JPA provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the JPA's financial system independent of the county office system?

- 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.)

- A9. Have there been personnel changes in the JPA director or financial official positions within the last 12 months?

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

Comments:
(optional)

End of Joint Powers Agency First Interim Criteria and Standards Review

SACS2020ALL Financial Reporting Software - 2020.2.0
12/2/2020 10:57:09 AM

01-40410-0000000

First Interim
2020-21 Original Budget
Technical Review 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 - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - 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 - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT				FUND	RESOURCE	VALUE
FD	RS	PY	GO	FN	OB	
01	6391	0	0000	0000	9740	0.00
01	6391	0	0000	0000	979Z	0.00
01	6391	0	4630	4000	1100	71,584.00
01	6391	0	4630	4000	3101	11,561.00
01	6391	0	4630	4000	3301	1,037.00
01	6391	0	4630	4000	3501	35.00
01	6391	0	4630	4000	3601	1,325.00
01	6391	0	4630	4000	4300	1,500.00
01	6391	0	4630	4000	5710	-13,358.00
01	6391	0	4630	4000	8590	28,684.00
01	6391	0	4630	4000	8699	45,000.00

Explanation:TVROP is in the process of opening Fund 11.

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

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

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED

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

CHK-RES6500xOBJ8091 - (F) - 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 - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

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

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

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 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 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

SE-PASS-THRU-REVENUE - (W) - 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 - (F) - 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 - (F) - 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 - (F) - 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 - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. PASSED

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

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

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

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

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

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
12/2/2020 10:57:43 AM

01-40410-0000000

First Interim
2020-21 Board Approved Operating Budget
Technical Review 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 - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - 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 - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT	FUND	RESOURCE	VALUE
FD - RS - PY - GO - FN - OB			
01-6391-0-0000-0000-9740	01	6391	0.00
01-6391-0-0000-0000-979Z	01	6391	0.00
01-6391-0-4630-4000-1100	01	6391	71,584.00
01-6391-0-4630-4000-3101	01	6391	11,561.00
01-6391-0-4630-4000-3301	01	6391	1,037.00
01-6391-0-4630-4000-3501	01	6391	35.00
01-6391-0-4630-4000-3601	01	6391	1,325.00
01-6391-0-4630-4000-4300	01	6391	1,500.00
01-6391-0-4630-4000-5710	01	6391	-13,358.00
01-6391-0-4630-4000-8590	01	6391	28,684.00
01-6391-0-4630-4000-8699	01	6391	45,000.00

Explanation:TVROP is in the process of opening Fund 11.

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

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

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED

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

CHK-RES6500xOBJ8091 - (F) - 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 - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

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

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

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 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 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

SE-PASS-THRU-REVENUE - (W) - 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 - (W) - 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 - (F) - 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 - (F) - 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 - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. PASSED

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

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

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

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

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

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
12/2/2020 10:58:13 AM

01-40410-0000000

First Interim
2020-21 Projected Totals
Technical Review 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 - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - 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 - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT	FUND	RESOURCE	VALUE
FD - RS - PY - GO - FN - OB			
01-6391-0-0000-0000-9740	01	6391	0.00
01-6391-0-0000-0000-9791	01	6391	1,634.00
01-6391-0-0000-0000-979Z	01	6391	0.00
01-6391-0-4630-4000-1100	01	6391	71,970.00
01-6391-0-4630-4000-3101	01	6391	11,472.00
01-6391-0-4630-4000-3301	01	6391	965.00
01-6391-0-4630-4000-3501	01	6391	35.00
01-6391-0-4630-4000-3601	01	6391	1,393.00
01-6391-0-4630-4000-4300	01	6391	1,500.00
01-6391-0-4630-4000-5710	01	6391	-8,798.00
01-6391-0-4630-4000-8590	01	6391	31,903.00
01-6391-0-4630-4000-8699	01	6391	45,000.00

Explanation:TVROP is in the process of opening Fund 11.

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

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

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED

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

CHK-RES6500xOBJ8091 - (F) - 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 - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

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

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

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 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 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

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

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

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

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

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

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to

zero by fund. PASSED

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

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

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

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

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

SE-PASS-THRU-REVENUE - (W) - 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 - (F) - 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 - (F) - 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 - (F) - 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 - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. PASSED

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

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

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

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

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

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (W) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

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

EXPORT CHECKS

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

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

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

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

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

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

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

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

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
12/2/2020 10:58:39 AM

01-40410-0000000

First Interim
2020-21 Actuals to Date
Technical Review 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 - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - 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 - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT				FUND	RESOURCE	VALUE
FD	RS	PY	GO	FN	OB	
01	6391	0	0000	0000	9790	-6,913.10
01	6391	0	0000	0000	9791	1,634.00
01	6391	0	0000	0000	979Z	-6,913.10
01	6391	0	4630	4000	1100	19,628.19
01	6391	0	4630	4000	3101	3,082.80
01	6391	0	4630	4000	3301	263.18
01	6391	0	4630	4000	3501	9.30
01	6391	0	4630	4000	3601	379.83
01	6391	0	4630	4000	4300	183.80
01	6391	0	4630	4000	8699	15,000.00

Explanation:TVROP is in the process of opening Fund 11.

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

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

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED

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

CHK-RES6500xOBJ8091 - (F) - 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 - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

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

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

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 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 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

Checks Completed.

8. B. Approval of Personnel Document for December 9, 2020 - Action 

Quick Summary / Abstract

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

Supporting Documents



Personnel Doc 12.09.2020



Tri-Valley Regional Occupational Program
Joint Powers Governing Board Meeting
December 9, 2020

PERSONNEL DOCUMENT #120920

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

Name / FTE	Description / Location	Effective Date	Superintendent's Recommendation
<u>2020-2021 CERTIFICATED –New Hire</u>			
Lynne Morrison .50 FTE	Nursing Careers Foothill	10/01/2020	Approve
<u>2020-2021 CLASSIFIED – New Hire</u>			
Madison Schlick .50 FTE	Middle College Secretary I Las Positas College	11/02/2020	Approve

8. C. College & Career Fair 2020 Report – Information

Quick Summary / Abstract

Staff will present a report on the 2020 College & Career Fair.

Supporting Documents



College & Career Fair 2020

TVROP's 2020 Reimagined College & Career Fair



College & Career Fair 2.0



Old vs. New: What is the history of the College & Career Fair?

Exploration Nights: If we build it, they will come.

Impact: Creating a sustainable platform and access for **ALL**.

Time for Change - Reimagining the Event

20th Century
to 2019

The Tri-Valley College & Career Fair was hosted for 30+ years rotating location among 5 Tri-Valley high school campuses with an average attendance of ~ 2000

Starting from
Scratch

It wasn't a matter of **IF**, but rather **WHAT IF...**

What if we reimagine the possibilities and event and offer it **virtually?**

Creating the
Platform

In creating a platform through Google Sites, the event truly was accessible to all: Institutions, students, parents, counselors and beyond.

Data and
Feedback

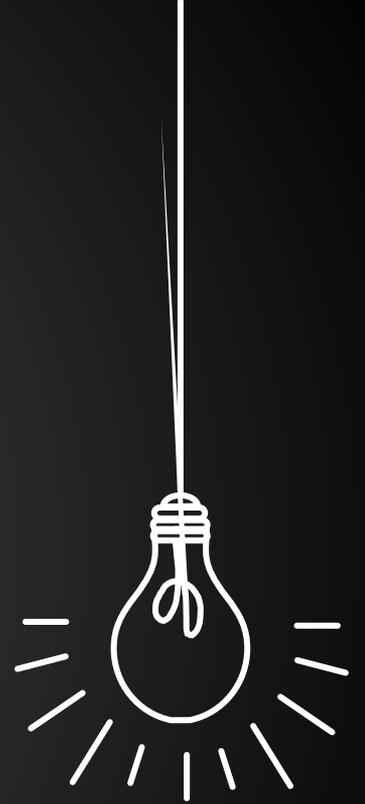
The platform also included real-time analytics allowing us to gain insights related to interest and attendance. Follow-Up Survey data will guide our future events.

Lasting
Impact

The Tri-Valley College & Career Exploration Site remains **LIVE** and accessible through each College & Career Center's Website. It serves as a model for future platforms.



Creating the Platform



Steps in the process:

- Create Platform/Structure
- Contact Participants/Build the Website
- Communication and Event Promotion
 - School Sites
 - Community Partners
 - Social Media
- The Event
- Collect Data: Google Site Analytics
- Follow-Up Survey for Presenters





GREAT IDEAS FOUND

HERE

A few of our LIVE Webinars

Arizona State University

Competency requirements

- 4 years of math.
- 4 years of English (non-ESL/ELL courses).
- 3 years of lab sciences (1 year each from biology, chemistry, earth science, integrated sciences or physics).
- 2 years of social sciences (including 1 year American history).
- 2 years of same second language.
- 1 year of fine arts or 1 year of career and technical education.

2d Lt Jennifer Pelton

Air Force ROTC

2d Lt Macie Tayco (AFROTC)

2d Lt Jerry Severn (USAFA)

Texas Christian University



A few of our Drop-In Sessions

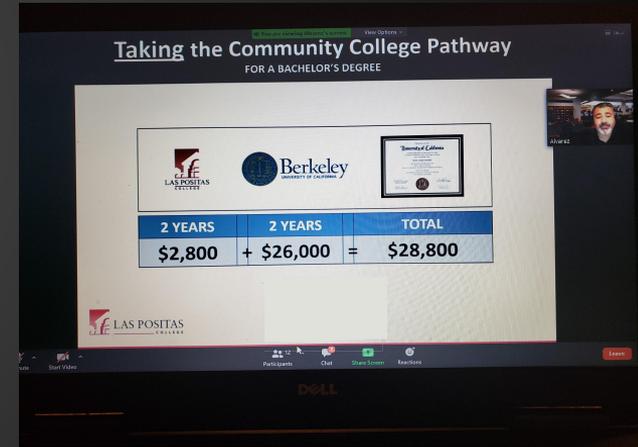
University of Oregon



Apprenticeship Programs

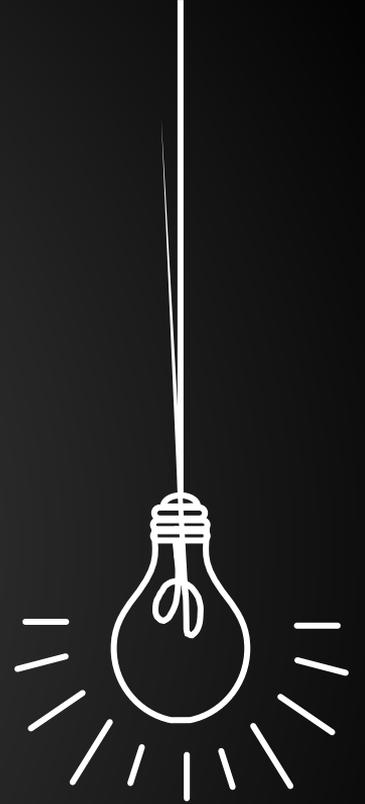


Las Positas College





Data and Feedback



Numbers at a Glance



3-Night Event: **13 ½** Hours to explore



120+ Participating Institutions



201 LIVE Webinar Sessions



271 Drop-In Q&A Sessions



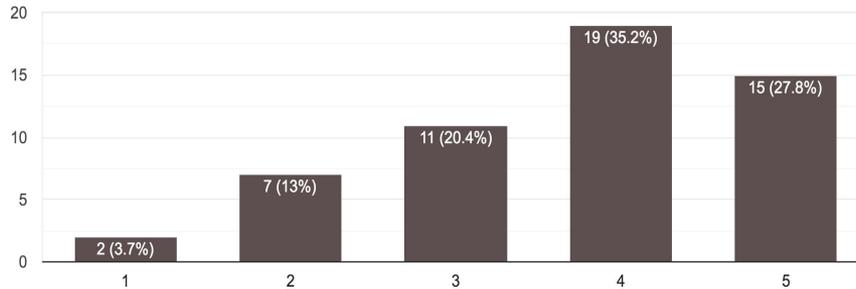
4,201+ Participants



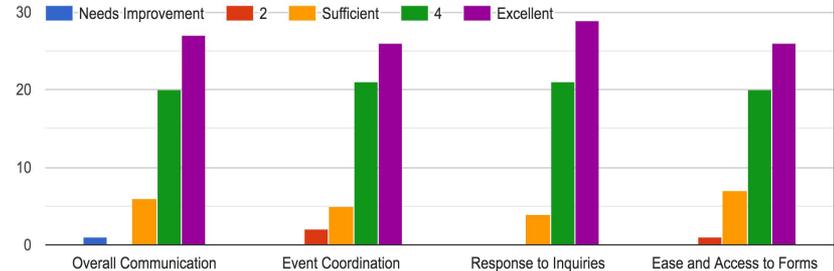
Presenter's Feedback: Overall Event

How would you rate the FORMAT of the event?

54 responses



How would you rate the Pre-Program Information you received?

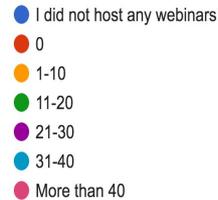
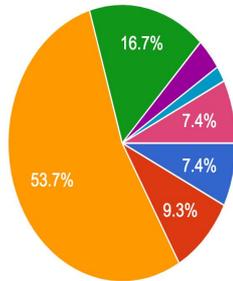




Presenter's Feedback: Student Attendance

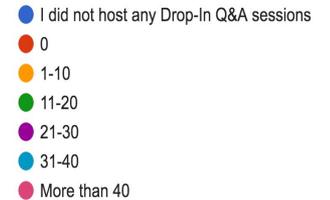
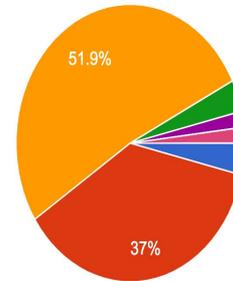
How many students attended your Webinars?

54 responses



How many students attended your Drop-In Q&A sessions

54 responses



Presenter Comments



I really appreciated the flexibility you gave us.



While I did not have a huge turnout, I was so impressed with the coordination and communication of this event.



Thank you for all of the coordination. One suggestion would be to combine the Webinars with the Q&A to eliminate confusion.



I commend you for trying a different format and hosting over 3 days. I would suggest combining the Webinar and Q&A sessions.

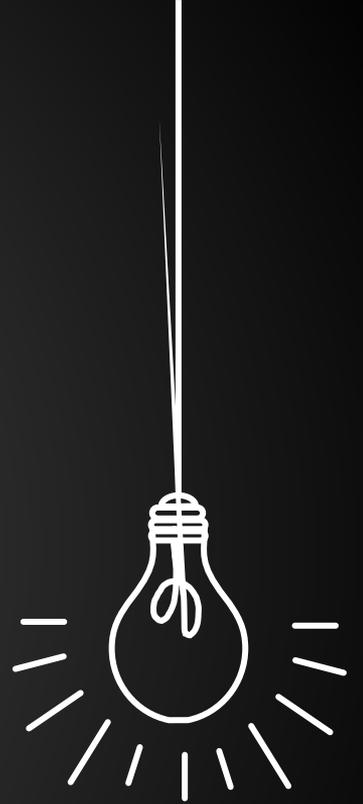


Honestly, I just can't wait to be back to in-person fairs and presentations.





Lasting Impact



Event Take-Aways



Platform and format resulted in increased participation and access for ALL



Established a model for future virtual Regional events



LIVE site will provide College & Career exploration throughout the year and beyond





TVROP Careers by Choice, not by Chance¹⁵¹



Thank you!



8. D. TVROP Reopening Plan – Information

Quick Summary / Abstract

Staff will discuss possible TVROP Reopening Plans.

9. CORRESPONDENCE

Quick Summary / Abstract

Letter from L. Karen Monroe, Superintendent, Alameda County Office of Education, approval of 2020 – 2021 Adopted Budget

Supporting Documents

 Tri Valley ROP 2020-21 Adopted Budget Board Letter



September 15, 2020

Amy Miller, Chairperson
Governing Board
Tri-Valley ROP
1040 Florence Road
Livermore, CA 94550

RE: 2020-21 Adopted Budget Review

Dear Chairperson Miller:

In accordance with Education Code (EC) Sections 52070 and 42127, the Alameda County Office of Education (ACOE) has reviewed the 2020-21 Adopted Budget financial report of Tri-Valley ROP (TVROP). By statute, the Adopted Budget review must be completed by September 15 of each year. Based on our review, the 2020-21 Adopted Budget of Tri-Valley ROP has been **approved**.

Education Code requires the County Superintendent of Schools to approve, conditionally approve, or disapprove the Adopted Budget for each school district after a review that includes the following:

- Examine the Adopted Budget to determine whether it complies with the standards and criteria established pursuant to EC Section 33127 and identify any technical corrections needed to bring the budget into compliance with those standards and criteria.
- Determine whether the Adopted Budget will allow the district to meet its financial obligations during the current fiscal year and is consistent with a financial plan that will enable the district to satisfy its multi-year financial commitments.

We have determined that the ROP's 2020-21 Adopted Budget and Multi-Year Budget Projection (MYP) complies with the above criteria. The following analysis highlights the scope of our review that led to this conclusion.

Adopted Budget and Multi-Year Budget Projection

Based on our review of Tri-Valley ROP's 2020-21 Adopted Budget and related MYP, the ROP's overall fiscal outlook appears stable. While TVROP anticipates deficit spending in the General Fund of \$389,794 for 2020-21, \$246,135 for 2021-22, and \$187,813 for 2022-23, the ROP is able to maintain its minimum reserve requirement of 5% in addition to a 7.5% Board-approved reserve requirement.

ROP Revenue

A substantial portion of the ROP's revenue comes from member contributions. School districts across the state will be experiencing cash deferrals for 2020-21 which could start in February 2021 per the 2020-21 Enacted State Budget. A portion of state aid apportionments to member districts could be delayed for several months which may create pervasive difficulties for districts to maintain adequate cash levels and meet monthly financial obligations. As a result, the ROP will need to stay informed of its participating district's ability to disperse ROP funds. ACOE advises the ROP to maintain strong communication with the member districts to assess any possible reduction in the ROP's revenue stream.

We want to acknowledge and express our appreciation to the ROP staff, the Board, and the community for their continued diligence and hard work. If you have any questions or concerns regarding our review process, please feel free to call me at (510) 670-4140.

Sincerely,



L. Karen Monroe
Alameda County Superintendent of Schools

cc: Governing Board, Tri-Valley ROP
Julie Duncan, Superintendent, Tri-Valley ROP
Susan Kinder, Assistant Superintendent Business Services, Livermore Valley Joint USD
Dr. Candi Clark, Associate Superintendent of Business Services, ACOE
Dan Bellino, Interim Chief of District Business & Advisory Services, ACOE
Terah Studges-Owens, Director, District Advisory Services, ACOE

10. SUPERINTENDENT'S REPORT

Quick Summary / Abstract

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

11. BOARD MEMBER REPORTS

Quick Summary / Abstract

Board members may wish to report on their recent activities.

12. ANNOUNCEMENTS

Quick Summary / Abstract

The next Regular Meeting (Organizational) of the Joint Powers Governing board will be held on January 27, 2021 at 5:30 p.m.

13. ADJOURNMENT
