



Tri-Valley ROP

Published: Jun 14, 2019 10:21 AM

TVROP JPGB Regular Board Meeting Board Packet

Wednesday, June 19, 2019

Open Session: 5:30 PM

Tri-Valley Regional Occupational Program

1040 Florence Road, Livermore California 94550, United States

1. CALL TO ORDER / ROLL CALL - 4:30 p.m.
2. PUBLIC COMMENT on closed session items only

Quick Summary/Abstract:

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

3. ADJOURN TO CLOSED SESSION - Pursuant to Government Code §54957
 1. Public Employee Performance Evaluation: Superintendent

Quick Summary/Abstract:

Public Employee Performance Evaluation:
Superintendent
Pursuant to Government Code §54957

4. RECONVENE IN OPEN SESSION - 5:30 p.m.
 1. Flag Salute - Pledge of Allegiance

2. 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. Announcement of Any Reportable Action Taken in Closed Session

5. PUBLIC COMMENT

Quick Summary/Abstract:

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

6. RECOGNITIONS

1. Recognition of Elida Rodriguez, Accounting Specialist

7. CONSENT CALENDAR - MOTIONS

Quick Summary/Abstract:

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

1. Approval of Minutes from the Regular Board Meeting of May 2, 2019

Quick Summary/Abstract:

The Board will consider approving minutes from the May 2, 2019 Board Meeting.

2. Approval of Bill and Salary Reports - May 1 - 31, 2019

Quick Summary/Abstract:

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

3. Approval of Purchase Order Summary - May 1 - 31, 2019

Quick Summary/Abstract:

The Board will consider the approval of the purchase order summary which shows encumbrances of District funds for the period noted.

4. Approval of Memorandums of Understanding for 2019-20 with Member Districts

Quick Summary/Abstract:

The Board will consider approving MOU's between TVROP, Dublin, Livermore Valley Joint and Pleasanton Unified School Districts for shared services with costs reimbursable to TVROP and member districts respectively.

5. Approval of Memorandums of Understanding with Livermore Valley Joint Unified School District for Services during 2019-20

Quick Summary/Abstract:

As part of the Consent Calendar, approve the MOU with Livermore Valley Joint Unified School District (LVJUSD) for the 2019 – 2020 school year providing Business Services, Maintenance and Custodial Services.

6. Acceptance of Donations

Quick Summary/Abstract:

The donations listed on supporting documents are being presented to the Board for Approval of receipt.

8. DEFERRED CONSENT ITEM/S

Quick Summary/Abstract:

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

9. INFORMATION / ACTION ITEMS

Quick Summary/Abstract:

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

1. Approval of TVROP Master Schedule

Quick Summary/Abstract:

Staff will provide a schedule of courses for 2019-20.

2. Personnel Document

Quick Summary/Abstract:

The Board must act on all issues regarding employees of the TVROP. Personnel Document #061919 specifies each individual area and may include new hires, resignations, retirements and/or vacancies.

3. Three-Year Plan Accomplishments, Year-One

Quick Summary/Abstract:

Staff will present a summary of accomplishments from year-one of the established three-year plan.

4. PUBLIC HEARING on the Proposed 2019-20 Budget - 6:00 p.m.

Quick Summary/Abstract:

Open Public Hearing for the 2019 - 20 Tri-Valley Regional Occupational Program Budget held in Compliance with California Education Code 42103.

Chairperson Arkin will call upon members of the public who have requested, by comment card, to address the Board in regard to the proposed budget documents.

5. Proposed Budget and Adoption for 2019-20

Quick Summary/Abstract:

Following the mandated Public Hearing on the 2019-20 budget, it is appropriate for the Board to consider approval.

The Tri-Valley Regional Occupational Program's (TVROP) Budget for 2019-20 was developed through a collaborative process that involved the Board of Trustees, Superintendent, Livermore Valley Joint Unified School District's Director of Fiscal Services and other TVROP administrative staff.

10. CORRESPONDENCE

Quick Summary/Abstract:

Alameda County Office of Education, 2018-19 Second Interim Positive Approval

11. SUPERINTENDENT'S REPORT

Quick Summary/Abstract:

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

12. BOARD MEMBER REPORTS

Quick Summary/Abstract:

Board members may wish to report on their recent activities.

13. ANNOUNCEMENTS

Quick Summary/Abstract:

The next Regular Meeting of the Joint Powers Governing Board is scheduled for Wednesday, August 21, 2019.

14. ADJOURNMENT



Tri-Valley ROP

TVROP JPGB Regular Board Meeting

Wednesday, June 19, 2019

Open Session: 5:30 PM

Tri-Valley Regional Occupational Program

1 CALL TO ORDER / ROLL CALL - 4:30 p.m.

Type:

Procedural



Tri-Valley ROP

TVROP JPGB Regular Board Meeting

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Tri-Valley Regional Occupational Program

2 PUBLIC COMMENT on closed session items only

Type:

Procedural

Quick Summary/Abstract:

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



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Open Session: 5:30 PM

Tri-Valley Regional Occupational Program

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

Type:

Procedural



Tri-Valley ROP

TVROP JPGB Regular Board Meeting

Wednesday, June 19, 2019

Open Session: 5:30 PM

Tri-Valley Regional Occupational Program

3.1 Public Employee Performance Evaluation: Superintendent

Type:

Closed Session

Discussion

Quick Summary/Abstract:

Public Employee Performance Evaluation:

Superintendent

Pursuant to Government Code §54957



Tri-Valley ROP

TVROP JPGB Regular Board Meeting

Wednesday, June 19, 2019

Open Session: 5:30 PM

Tri-Valley Regional Occupational Program

4 RECONVENE IN OPEN SESSION - 5:30 p.m.

Type:

Procedural



Tri-Valley ROP

TVROP JPGB Regular Board Meeting

Wednesday, June 19, 2019

Open Session: 5:30 PM

Tri-Valley Regional Occupational Program

4.1 Flag Salute - Pledge of Allegiance

Type:

Procedural



Tri-Valley ROP

TVROP JPGB Regular Board Meeting

Wednesday, June 19, 2019

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Tri-Valley Regional Occupational Program

4.2 Approval of the Agenda

Type:

Procedural

Quick Summary/Abstract:

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



Tri-Valley ROP

TVROP JPGB Regular Board Meeting

Wednesday, June 19, 2019

Open Session: 5:30 PM

Tri-Valley Regional Occupational Program

4.3 Announcement of Any Reportable Action Taken in Closed Session

Type:

Procedural



Tri-Valley ROP

TVROP JPGB Regular Board Meeting

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5 PUBLIC COMMENT

Type:

Procedural

Quick Summary/Abstract:

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



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6 RECOGNITIONS

Type:

Procedural



Tri-Valley ROP

TVROP JPGB Regular Board Meeting

Wednesday, June 19, 2019

Open Session: 5:30 PM

Tri-Valley Regional Occupational Program

6.1 Recognition of Elida Rodriguez, Accounting Specialist

Type:

Informational



Tri-Valley ROP

TVROP JPGB Regular Board Meeting

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Tri-Valley Regional Occupational Program

7 CONSENT CALENDAR - MOTIONS

Type:

Procedural

Quick Summary/Abstract:

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7.1 Approval of Minutes from the Regular Board Meeting of May 2, 2019

Type:

Consent

Quick Summary/Abstract:

The Board will consider approving minutes from the May 2, 2019 Board Meeting.

Recommended Motion:

Approve Minutes from the Regular Board Meeting of January 30, 2019.

Attachments:

1. Minutes 5-2-19



Tri-Valley Regional Occupational Program

1040 Florence Road, Livermore, CA 94550

Ph. (925) 455-4800 - Fax (925) 449-9126

JOINT POWERS GOVERNING BOARD

Regular Board Meeting Minutes of May 2, 2019

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

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

The meeting was called to order at 5:35 p.m. and roll call was taken with all three Board Members in attendance.

2. PUBLIC COMMENT on posted closed session items only

None

3. ADJOURN TO CLOSED SESSION - Pursuant to Government Code §54956.95, §54957 and §54957.6

3.1 Public Employee Performance Evaluation

Title: Superintendent

3.2 Liability Claim [§54956.95]

Claimant: Dr. Lisa Gonzales

Agency Claimed Against: Tri-Valley Regional Occupational Program

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

The meeting was reconvened at 6:10 p.m.

4.1 Flag Salute - Pledge of Allegiance

4.2 Approval of the Agenda

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Miller	Rogge	3	0	0	0

4.3 Announcement of Any Reportable Action Taken in Closed Session

Chairperson Arkin reported the following action in Closed Session: The Board voted with the following roll call vote of three to zero to deny the application to present a late claim.

Arkin - Yes

Miller - Yes

Rogge - Yes

5. PUBLIC COMMENT

None

6. RECOGNITIONS

The TVROP has experienced a huge loss in the illness and then passing of a one of a kind teacher and amazing teacher; Christine Capitani-Schreiber. The two ladies being recognized have stepped up and helped in every way.

6.1 Recognition of Nancy McNeil, Nursing Instructor

Superintendent Duncan thanked Ms. McNeil for her everyday support during Mrs. Schreiber's illness and after her passing.

6.2 Recognition of Sara Beyne, Medical Occupations Instructor

Superintendent Duncan awarded Ms. Beyne her certificate earlier in the day for her support during Mrs. Schreiber's illness and after her passing.

7. CONSENT CALENDAR - MOTIONS

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.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Rogge	Miller	3	0	0	0

7.1 Approval of Minutes from the Regular Board Meeting of March 6, 2019

The Board approved minutes from the March 6, 2019 Board Meeting.

7.2 Approval of Bill and Salary Reports - March 1 - April 30, 2019

The Board approved the Bill and Salary warrants which show the District's operating and salary expenditures for the prior months.

7.3 Approval of Purchase Order Summary - March 1 - April 30, 2019

The Board approved the purchase order summary which shows encumbrances of District funds for the prior months.

8. CONSENT AGENDA - RESOLUTIONS

The Consent Agenda - Resolutions is for items that require the approval of the Board. Any member of the Board, administration, or public may request that an item be pulled from the Consent Agenda - Resolutions and discussed and/or acted upon separately under Deferred Consent.

Roll Call Vote:

Arkin - Aye
Miller - Aye
Rogge - Aye

8.1 Resolution No. 2018-19.7, Board Members' Signature Card - revised

9. DEFERRED CONSENT ITEM/S

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

10. INFORMATION / ACTION ITEMS

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

10.1 Course Offerings for 2019 - 2020 - information

Superintendent Duncan distributed and explained the *draft* Course schedule for the 2019-2020 school year and explained the courses that will be continued in compliance with grant funding.

10.2 Preliminary 2019 – 2020 Budget Discussion – information

Superintendent Duncan introduced Ms. Fiscus, CBO for TVROP, Fiscal Director for LVJUSD. Ms. Fiscus presented preliminary budget information and explained the changes in revenues and expenditures and what the budget will look like with the increased reserves. This next year there will be the continuation of courses started with CPT funds and usual increases in staffing costs, an increase to Middle College, and an increase to the LVJUSD Business Services contract.

Ms. Fiscus and Superintendent Duncan asked for Board guidance in whether TVROP should exercise the 4% Member District contribution increase for 2019-2020.

The Board's recommendation is to not increase the Member District contribution for 2019-2020.

10.3 Middle College High School at Las Positas College Update – information

Ms. Amy Brown, Middle College Coordinator presented an update to the status of the 2019 – 2020 enrollments. There are 140 total students in Middle College, 70 new student enrollments for 19-20, 20 DUSD and 25 for PUSD and 25 LVJUSD which will be the class of 2021. Ms. Brown connects with all administration and counselors to really gets to know students to make sure it is a good fit. It is a huge process requiring recruitment, the application process and enrollment into both high school and college classes. Recruitment is done by sending out letters to all Sophomores in the Member Districts. The application process is long and detailed. This is just a precursor to what will be required in the navigation of being a successful Middle College student. Students have many chances to visit the LPC campus and view campus life. The interview panels consist of a TVROP representative, LPC representative and a counselor from the respective school site and a Middle College teacher. After the interviews, rubrics are closely reviewed as well as student demographics. There are currently 25 students on the waiting list. All three teachers will return full time next year and 45 seniors will be continuing their education at LPC. Students have been accepted into the following schools; Seven-year full ride scholarship at Wayne State, Pace University, Penn State, Davis, Boston College, Colorado State, St. Mary's, San Diego State, Chico State, Monterey State, Academy of the Arts, Irvin, Berkeley and we had our first mid-year transfer who graduated from Middle College last year, finished up at LPC and transferred into the University of Wyoming in January.

Ms. Brown distributed invitations for the May 28th ceremony.

Board members thanked Ms. Brown and Ms. Miller asked if the districts can help in any way.

10.4 2019 – 2020 Board Meeting Calendar – Draft – information/action

Superintendent Duncan presented the preliminary 2019 – 2020 Board Meeting Calendar and asked for input from the Board as to their availability. Board members agreed it was an appropriate calendar.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Miller	Rogge	3	0	0	0

10.5 Personnel Document #05022019 – action

The Board approved the Personnel Document which specifies each individual area and may include new hires, resignations, retirements and/or vacancies.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Rogge	Miller	3	0	0	0

10.6 Superintendent Salary Schedule Update – action

Due to the implementation of the ESCAPE Finance/HR Software this year, the Superintendent Salary Schedule previously created at board direction and ACSA recommendation during the 2017-2018 school year, requires updating and reformatting to properly connect to the software.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Miller	Rogge	3	0	0	0

11. CORRESPONDENCE

- Superintendent Duncan reviewed the letter from Betty T. Yee, California State Controller's Office, Joel James, Chief: Certification Letter – Fiscal Year 2017-18 Tri-Valley ROP

12. SUPERINTENDENT'S REPORT

Julie Duncan, Superintendent, will reported on the following recent meetings, activities, or legislation.

- Customer Service; LPC administered the SAT test, will test again in October, Board Meeting presentations with students; finalizing CTEIG grant.
- Program Areas, Medical enrollments, traveling students, DECA chapters competed in Orlando at ICDC with many awards, 1.75 million in grants have been awarded.
- Fiscal, met with State Senators and Assembly Members at the Capital in fall and again in spring in support of CTE funding AB 1303.
- Relationships, GetSet, TEC year end, Dr. Douglas and Debbie Harvey and Gayle Larson being honored

13. BOARD MEMBER REPORTS

Board members reported on the following activities;

- Amy Miller, in working at LPC with the California apprenticeship program asked if members from the program attend the College & Career Fair. As a representative of CSBA, on May 22, Ms. Miller and a group will attend meetings at the Capital for full Local Control Funding Formula. There is a fundraiser at Zio Fraedo's Restaurant in Pleasant Hill and Dublin has an Interim Superintendent and is currently recruiting.
- Mr. Rogge, can we set up visits to the ROP sites.

- Ms. Arkin mentioned that a new representative should be chosen for PUSD for the Tri-Valley Education Committee.

14. ANNOUNCEMENTS

- The next Regular Meeting of the Joint Powers Governing Board is scheduled for Wednesday, June 19, 2019.

15. ADJOURNMENT

There being no further business, Chairperson Arkin adjourned the meeting at 7:28 p.m.

Original Signed

Submitted,

Julie Duncan
Secretary to the Board

*Approved and entered into the proceedings
of the Board this 19th day of June, 2019.*

Valerie Arkin, Board Chairperson

VA/JD/as



Tri-Valley ROP

TVROP JPGB Regular Board Meeting

Wednesday, June 19, 2019

Open Session: 5:30 PM

Tri-Valley Regional Occupational Program

7.2 Approval of Bill and Salary Reports - May 1 - 31, 2019

Type:

Consent

Quick Summary/Abstract:

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

Attachments:

1. May 2019 Bill & Salary Report

Activity for Dates 05/01/2019 to 05/31/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 1000 - Tchr Sal 11 Pay									
990-1110-0000-6000-1000-000-90-0-0000 Tchr Sal 11 Pay,Unrest.,R									
INV19-00021		AR19-00055	CCPT2 Grant 2018-2019 Harris DI	05/01/19				9,136.10-	9,136.10
INV19-00022		AR19-00056	CCPT2 Grant 2018-2019 DEP 4/2	05/01/19				9,476.73-	18,612.83
		PR19-00034	05/04/19 Manual Payroll (Earnings	05/04/19				2,598.46	16,014.37
		PR19-00036	05/31/19 Regular Payroll (Earning:	05/31/19				100,950.93	84,936.56-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			100,950.96		185,887.52-
			Account Total	05/31/19	.00	.00	100,950.96	84,936.56	
990-1110-0000-6000-4000-501-90-0-9930 Tchr Sal 11 Pay,Middle Co									
		PR19-00036	05/31/19 Regular Payroll (Earning:	05/31/19				22,512.91	22,512.91-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			22,512.91		45,025.82-
			Account Total	05/31/19	.00	.00	22,512.91	22,512.91	
990-1110-6391-4630-4000-901-99-0-0000 Tchr Sal 11 Pay,Unrest.,A									
		PR19-00036	05/31/19 Regular Payroll (Earning:	05/31/19				6,397.73	6,397.73-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			6,397.73		12,795.46-
			Account Total	05/31/19	.00	.00	6,397.73	6,397.73	
990-1120-0000-6000-1000-000-90-0-0000 Tchr Stipend,Unrest.,ROCP									
		PR19-00036	05/31/19 Regular Payroll (Earning:	05/31/19				1,000.00	1,000.00-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			1,000.00		2,000.00-
			Account Total	05/31/19	.00	.00	1,000.00	1,000.00	
990-1128-0000-6000-1000-000-90-0-0000 Tchr Hourly,Unrest.,ROCP									
		PR19-00036	05/31/19 Regular Payroll (Earning:	05/31/19				6,982.63	6,982.63-
990-1312-0000-6000-2100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		PR19-00036	05/31/19 Regular Payroll (Earning:	05/31/19				23,511.51	23,511.51-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			23,511.51		47,023.02-
			Account Total	05/31/19	.00	.00	23,511.51	23,511.51	
990-1312-0000-6000-7100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		PR19-00036	05/31/19 Regular Payroll (Earning:	05/31/19				16,829.80	16,829.80-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			16,829.80		33,659.60-
			Account Total	05/31/19	.00	.00	16,829.80	16,829.80	
			Total for Object 1000, and Expense accounts		.00	.00	171,202.91	162,171.14	333,374.05-

Object 2000 - Class Supp Sal

990-2210-0000-6000-3110-101-90-0-2200 Class Supp Sal,Career Cen									
		PR19-00036	05/31/19 Regular Payroll (Earning:	05/31/19				4,914.85	4,914.85-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			4,914.85		9,829.70-
			Account Total	05/31/19	.00	.00	4,914.85	4,914.85	
990-2210-0000-6000-3110-201-90-0-2200 Class Supp Sal,Career Cen									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2019, Start Date = 5/1/2019, End Date = 5/31/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-5, Obj Digits = 1, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 05/01/2019 to 05/31/2019									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 2000 - Class Supp Sal (continued)									
990-2210-0000-6000-3110-201-90-0-2200 Class Supp Sal,Career Cen									
	PR19-00036		05/31/19 Regular Payroll (Earning:	05/31/19				5,110.11	5,110.11-
	PR19-00038		Salary Encumbrance between 06/	05/31/19			5,110.11		10,220.22-
			Account Total	05/31/19	.00	.00	5,110.11	5,110.11	
990-2210-0000-6000-3110-202-90-0-2200 Class Supp Sal,Career Cen									
	PR19-00036		05/31/19 Regular Payroll (Earning:	05/31/19				2,530.06	2,530.06-
	PR19-00038		Salary Encumbrance between 06/	05/31/19			2,530.06		5,060.12-
			Account Total	05/31/19	.00	.00	2,530.06	2,530.06	
990-2210-0000-6000-3110-301-90-0-2200 Class Supp Sal,Career Cen									
	PR19-00036		05/31/19 Regular Payroll (Earning:	05/31/19				2,310.61	2,310.61-
	PR19-00038		Salary Encumbrance between 06/	05/31/19			2,310.61		4,621.22-
			Account Total	05/31/19	.00	.00	2,310.61	2,310.61	
990-2210-0000-6000-3110-302-90-0-2200 Class Supp Sal,Career Cen									
	PR19-00036		05/31/19 Regular Payroll (Earning:	05/31/19				2,178.02	2,178.02-
	PR19-00038		Salary Encumbrance between 06/	05/31/19			2,178.02		4,356.04-
			Account Total	05/31/19	.00	.00	2,178.02	2,178.02	
990-2225-0000-6000-3110-101-90-0-2200 Class Suppt OT,Career Cen									
	PR19-00036		05/31/19 Regular Payroll (Earning:	05/31/19				121.20	121.20-
990-2225-0000-6000-3110-201-90-0-2200 Class Suppt OT,Career Cen									
	PR19-00036		05/31/19 Regular Payroll (Earning:	05/31/19				287.16	287.16-
990-2228-0000-6000-3110-202-90-0-2200 Class Suppt Hr,Career Cen									
	PR19-00036		05/31/19 Regular Payroll (Earning:	05/31/19				546.70	546.70-
990-2228-0000-6000-3110-301-90-0-2200 Class Suppt Hr,Career Cen									
INV19-00007	AR19-00053		Additional hours - Woodworth DEF	05/01/19				171.16-	171.16
	PR19-00036		05/31/19 Regular Payroll (Earning:	05/31/19				91.08	80.08
			Account Total	05/31/19	.00	.00	.00	80.08-	
990-2310-0000-6000-2700-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
	PR19-00036		05/31/19 Regular Payroll (Earning:	05/31/19				8,467.36	8,467.36-
	PR19-00038		Salary Encumbrance between 06/	05/31/19			8,467.36		16,934.72-
			Account Total	05/31/19	.00	.00	8,467.36	8,467.36	
990-2410-0000-6000-2700-000-90-0-0000 Clerical Sal,Unrest.,ROCP									
	PR19-00036		05/31/19 Regular Payroll (Earning:	05/31/19				7,520.29	7,520.29-
	PR19-00038		Salary Encumbrance between 06/	05/31/19			7,520.29		15,040.58-
			Account Total	05/31/19	.00	.00	7,520.29	7,520.29	
990-2410-0000-6000-4000-501-90-0-9930 Clerical Sal,Middle Colle									
	PR19-00036		05/31/19 Regular Payroll (Earning:	05/31/19				2,151.86	2,151.86-
	PR19-00038		Salary Encumbrance between 06/	05/31/19			2,151.86		4,303.72-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2019, Start Date = 5/1/2019, End Date = 5/31/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-5, Obj Digits = 1, Page Break Lvl =)

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Activity for Dates 05/01/2019 to 05/31/2019

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
Object 2000 - Clerical Sal (continued)										
			Account Total	05/31/19	.00	.00	2,151.86	2,151.86		
990-2428-0000-6000-2700-000-90-0-0000	Clerical Hr,Unrest.,ROCP									
	PR19-00036	05/31/19	Regular Payroll (Earning:	05/31/19				85.56	85.56-	
990-2920-0000-3800-4000-000-90-0-9971	Othr Class Stip,Get Set,V									
	PR19-00036	05/31/19	Regular Payroll (Earning:	05/31/19				454.54	454.54-	
	PR19-00038	05/31/19	Salary Encumbrance between 06/	05/31/19			454.54		909.08-	
			Account Total	05/31/19	.00	.00	454.54	454.54		
990-2920-0000-6000-2700-000-90-0-0000	Othr Class Stip,Unrest.,R									
	PR19-00036	05/31/19	Regular Payroll (Earning:	05/31/19				90.91	90.91-	
	PR19-00038	05/31/19	Salary Encumbrance between 06/	05/31/19			90.91		181.82-	
			Account Total	05/31/19	.00	.00	90.91	90.91		
	Total for Object 2000, and Expense accounts					.00	.00	35,728.61	36,689.15	72,417.76-
Object 3000 - STRS Cert										
990-3101-0000-6000-1000-000-90-0-0000	STRS Cert,Unrest.,ROCP									
	PR19-00034	05/04/19	Manual Payroll (Contribu	05/04/19				423.03	423.03-	
	PR19-00036	05/31/19	Regular Payroll (Contribu	05/31/19				16,711.27	17,134.30-	
	PR19-00038	05/31/19	Salary Encumbrance between 06/	05/31/19			15,574.51		32,708.81-	
			Account Total	05/31/19	.00	.00	15,574.51	17,134.30		
990-3101-0000-6000-2100-000-90-0-0000	STRS Cert,Unrest.,ROCP									
	PR19-00036	05/31/19	Regular Payroll (Contribu	05/31/19				3,713.71	3,713.71-	
	PR19-00038	05/31/19	Salary Encumbrance between 06/	05/31/19			3,713.71		7,427.42-	
			Account Total	05/31/19	.00	.00	3,713.71	3,713.71		
990-3101-0000-6000-4000-501-90-0-9930	STRS Cert,Middle College,									
	PR19-00036	05/31/19	Regular Payroll (Contribu	05/31/19				3,392.20	3,392.20-	
	PR19-00038	05/31/19	Salary Encumbrance between 06/	05/31/19			3,392.20		6,784.40-	
			Account Total	05/31/19	.00	.00	3,392.20	3,392.20		
990-3101-0000-6000-7100-000-90-0-0000	STRS Cert,Unrest.,ROCP									
	PR19-00036	05/31/19	Regular Payroll (Contribu	05/31/19				2,712.76	2,712.76-	
	PR19-00038	05/31/19	Salary Encumbrance between 06/	05/31/19			2,712.76		5,425.52-	
			Account Total	05/31/19	.00	.00	2,712.76	2,712.76		
990-3101-6391-4630-4000-901-99-0-0000	STRS Cert,Unrest.,Adult V									
	PR19-00036	05/31/19	Regular Payroll (Contribu	05/31/19				1,033.41	1,033.41-	
	PR19-00038	05/31/19	Salary Encumbrance between 06/	05/31/19			1,033.41		2,066.82-	
			Account Total	05/31/19	.00	.00	1,033.41	1,033.41		
990-3201-0000-6000-1000-000-90-0-0000	PERS Cert,Unrest.,ROCP									
	PR19-00036	05/31/19	Regular Payroll (Contribu	05/31/19				1,135.12	1,135.12-	

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Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 3000 - PERS Cert (continued)									
990-3201-0000-6000-1000-000-90-0-0000 PERS Cert,Unrest.,ROCP (continued)									
		PR19-00038	Salary Encumbrance between 06/	05/31/19			1,135.12		2,270.24-
			Account Total	05/31/19	.00	.00	1,135.12	1,135.12	
990-3202-0000-3800-4000-000-90-0-9971 PERS Class,Get Set,Voc. E									
		PR19-00036	05/31/19 Regular Payroll (Contrib	05/31/19				82.10	82.10-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			82.10		164.20-
			Account Total	05/31/19	.00	.00	82.10	82.10	
990-3202-0000-6000-2700-000-90-0-0000 PERS Class,Unrest.,ROCP									
		PR19-00036	05/31/19 Regular Payroll (Contrib	05/31/19				2,919.57	2,919.57-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			2,904.12		5,823.69-
			Account Total	05/31/19	.00	.00	2,904.12	2,919.57	
990-3202-0000-6000-3110-101-90-0-2200 PERS Class,Career Center,									
		PR19-00036	05/31/19 Regular Payroll (Contrib	05/31/19				887.72	887.72-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			887.72		1,775.44-
			Account Total	05/31/19	.00	.00	887.72	887.72	
990-3202-0000-6000-3110-201-90-0-2200 PERS Class,Career Center,									
		PR19-00036	05/31/19 Regular Payroll (Contrib	05/31/19				922.99	922.99-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			922.99		1,845.98-
			Account Total	05/31/19	.00	.00	922.99	922.99	
990-3202-0000-6000-3110-202-90-0-2200 PERS Class,Career Center,									
		PR19-00036	05/31/19 Regular Payroll (Contrib	05/31/19				555.73	555.73-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			456.98		1,012.71-
			Account Total	05/31/19	.00	.00	456.98	555.73	
990-3202-0000-6000-3110-301-90-0-2200 PERS Class,Career Center,									
		PR19-00036	05/31/19 Regular Payroll (Contrib	05/31/19				433.79	433.79-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			417.34		851.13-
			Account Total	05/31/19	.00	.00	417.34	433.79	
990-3202-0000-6000-3110-302-90-0-2200 PERS Class,Career Center,									
		PR19-00036	05/31/19 Regular Payroll (Contrib	05/31/19				393.39	393.39-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			393.39		786.78-
			Account Total	05/31/19	.00	.00	393.39	393.39	
990-3202-0000-6000-4000-501-90-0-9930 PERS Class,Middle College									
		PR19-00036	05/31/19 Regular Payroll (Contrib	05/31/19				388.67	388.67-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			388.67		777.34-
			Account Total	05/31/19	.00	.00	388.67	388.67	
990-3311-0000-6000-1000-000-90-0-0000 OASDI Cert,Unrest.,ROCP									
		PR19-00036	05/31/19 Regular Payroll (Contrib	05/31/19				385.15	385.15-

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 3000 - OASDI Cert (continued)									
990-3311-0000-6000-1000-000-90-0-0000 OASDI Cert,Unrest.,ROCP (continued)									
		PR19-00038	Salary Encumbrance between 06/	05/31/19			385.15		770.30-
			Account Total	05/31/19	.00	.00	385.15	385.15	
990-3312-0000-3800-4000-000-90-0-9971 OASDI Class,Get Set,Voc.									
		PR19-00036	05/31/19 Regular Payroll (Contrib	05/31/19				28.18	28.18-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			28.18		56.36-
			Account Total	05/31/19	.00	.00	28.18	28.18	
990-3312-0000-6000-2700-000-90-0-0000 OASDI Class,Unrest.,ROCP									
		PR19-00036	05/31/19 Regular Payroll (Contrib	05/31/19				958.37	958.37-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			953.06		1,911.43-
			Account Total	05/31/19	.00	.00	953.06	958.37	
990-3312-0000-6000-3110-101-90-0-2200 OASDI Class,Career Center									
		PR19-00036	05/31/19 Regular Payroll (Contrib	05/31/19				307.74	307.74-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			300.23		607.97-
			Account Total	05/31/19	.00	.00	300.23	307.74	
990-3312-0000-6000-3110-201-90-0-2200 OASDI Class,Career Center									
		PR19-00036	05/31/19 Regular Payroll (Contrib	05/31/19				301.96	301.96-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			284.16		586.12-
			Account Total	05/31/19	.00	.00	284.16	301.96	
990-3312-0000-6000-3110-202-90-0-2200 OASDI Class,Career Center									
		PR19-00036	05/31/19 Regular Payroll (Contrib	05/31/19				190.76	190.76-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			156.86		347.62-
			Account Total	05/31/19	.00	.00	156.86	190.76	
990-3312-0000-6000-3110-301-90-0-2200 OASDI Class,Career Center									
		PR19-00036	05/31/19 Regular Payroll (Contrib	05/31/19				148.90	148.90-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			143.26		292.16-
			Account Total	05/31/19	.00	.00	143.26	148.90	
990-3312-0000-6000-3110-302-90-0-2200 OASDI Class,Career Center									
		PR19-00036	05/31/19 Regular Payroll (Contrib	05/31/19				135.04	135.04-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			135.04		270.08-
			Account Total	05/31/19	.00	.00	135.04	135.04	
990-3312-0000-6000-4000-501-90-0-9930 OASDI Class,Middle Colleg									
		PR19-00036	05/31/19 Regular Payroll (Contrib	05/31/19				133.42	133.42-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			133.42		266.84-
			Account Total	05/31/19	.00	.00	133.42	133.42	
990-3321-0000-6000-1000-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		PR19-00034	05/04/19 Manual Payroll (Contribu	05/04/19				37.68	37.68-

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Activity for Dates 05/01/2019 to 05/31/2019									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 3000 - Medicare Cert (continued)									
990-3321-0000-6000-1000-000-90-0-0000 Medicare Cert,Unrest.,ROC (continued)									
	PR19-00036		05/31/19 Regular Payroll (Contrib	05/31/19				1,553.67	1,591.35-
	PR19-00038		Salary Encumbrance between 06/	05/31/19			1,452.89		3,044.24-
			Account Total	05/31/19	.00	.00	1,452.89	1,591.35	
990-3321-0000-6000-2100-000-90-0-0000 Medicare Cert,Unrest.,ROC									
	PR19-00036		05/31/19 Regular Payroll (Contrib	05/31/19				336.64	336.64-
	PR19-00038		Salary Encumbrance between 06/	05/31/19			336.64		673.28-
			Account Total	05/31/19	.00	.00	336.64	336.64	
990-3321-0000-6000-4000-501-90-0-9930 Medicare Cert,Middle Coll									
	PR19-00036		05/31/19 Regular Payroll (Contrib	05/31/19				316.14	316.14-
	PR19-00038		Salary Encumbrance between 06/	05/31/19			315.83		631.97-
			Account Total	05/31/19	.00	.00	315.83	316.14	
990-3321-0000-6000-7100-000-90-0-0000 Medicare Cert,Unrest.,ROC									
	PR19-00036		05/31/19 Regular Payroll (Contrib	05/31/19				239.44	239.44-
	PR19-00038		Salary Encumbrance between 06/	05/31/19			239.44		478.88-
			Account Total	05/31/19	.00	.00	239.44	239.44	
990-3321-6391-4630-4000-901-99-0-0000 Medicare Cert,Unrest.,Adu									
	PR19-00036		05/31/19 Regular Payroll (Contrib	05/31/19				87.27	87.27-
	PR19-00038		Salary Encumbrance between 06/	05/31/19			87.10		174.37-
			Account Total	05/31/19	.00	.00	87.10	87.27	
990-3322-0000-3800-4000-000-90-0-9971 Medicare Class,Get Set,Vo									
	PR19-00036		05/31/19 Regular Payroll (Contrib	05/31/19				6.59	6.59-
	PR19-00038		Salary Encumbrance between 06/	05/31/19			6.59		13.18-
			Account Total	05/31/19	.00	.00	6.59	6.59	
990-3322-0000-6000-2700-000-90-0-0000 Medicare Class,Unrest.,RO									
	PR19-00036		05/31/19 Regular Payroll (Contrib	05/31/19				224.13	224.13-
	PR19-00038		Salary Encumbrance between 06/	05/31/19			222.89		447.02-
			Account Total	05/31/19	.00	.00	222.89	224.13	
990-3322-0000-6000-3110-101-90-0-2200 Medicare Class,Career Cen									
	PR19-00036		05/31/19 Regular Payroll (Contrib	05/31/19				71.97	71.97-
	PR19-00038		Salary Encumbrance between 06/	05/31/19			70.21		142.18-
			Account Total	05/31/19	.00	.00	70.21	71.97	
990-3322-0000-6000-3110-201-90-0-2200 Medicare Class,Career Cen									
	PR19-00036		05/31/19 Regular Payroll (Contrib	05/31/19				70.62	70.62-
	PR19-00038		Salary Encumbrance between 06/	05/31/19			66.46		137.08-
			Account Total	05/31/19	.00	.00	66.46	70.62	
990-3322-0000-6000-3110-202-90-0-2200 Medicare Class,Career Cen									

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Activity for Dates 05/01/2019 to 05/31/2019									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 3000 - Medicare Class (continued)									
990-3322-0000-6000-3110-202-90-0-2200 Medicare Class,Career Cen									
	PR19-00036		05/31/19 Regular Payroll (Contrib	05/31/19				44.61	44.61-
	PR19-00038		Salary Encumbrance between 06/	05/31/19			36.68		81.29-
			Account Total	05/31/19	.00	.00	36.68	44.61	
990-3322-0000-6000-3110-301-90-0-2200 Medicare Class,Career Cen									
	PR19-00036		05/31/19 Regular Payroll (Contrib	05/31/19				34.82	34.82-
	PR19-00038		Salary Encumbrance between 06/	05/31/19			33.50		68.32-
			Account Total	05/31/19	.00	.00	33.50	34.82	
990-3322-0000-6000-3110-302-90-0-2200 Medicare Class,Career Cen									
	PR19-00036		05/31/19 Regular Payroll (Contrib	05/31/19				31.58	31.58-
	PR19-00038		Salary Encumbrance between 06/	05/31/19			31.58		63.16-
			Account Total	05/31/19	.00	.00	31.58	31.58	
990-3322-0000-6000-4000-501-90-0-9930 Medicare Class,Middle Col									
	PR19-00036		05/31/19 Regular Payroll (Contrib	05/31/19				31.20	31.20-
	PR19-00038		Salary Encumbrance between 06/	05/31/19			31.20		62.40-
			Account Total	05/31/19	.00	.00	31.20	31.20	
990-3401-0000-6000-7100-000-90-0-0000 H&W Cert,Unrest.,ROCP									
	PR19-00036		05/31/19 Regular Payroll (Contrib	05/31/19				156.22	156.22-
	PR19-00038		Salary Encumbrance between 06/	05/31/19			156.22		312.44-
			Account Total	05/31/19	.00	.00	156.22	156.22	
990-3501-0000-6000-1000-000-90-0-0000 SUI Cert,Unrest.,ROCP									
	PR19-00034		05/04/19 Manual Payroll (Contribu	05/04/19				1.30	1.30-
	PR19-00036		05/31/19 Regular Payroll (Contrib	05/31/19				54.24	55.54-
	PR19-00038		Salary Encumbrance between 06/	05/31/19			50.75		106.29-
			Account Total	05/31/19	.00	.00	50.75	55.54	
990-3501-0000-6000-2100-000-90-0-0000 SUI Cert,Unrest.,ROCP									
	PR19-00036		05/31/19 Regular Payroll (Contrib	05/31/19				11.74	11.74-
	PR19-00038		Salary Encumbrance between 06/	05/31/19			11.74		23.48-
			Account Total	05/31/19	.00	.00	11.74	11.74	
990-3501-0000-6000-4000-501-90-0-9930 SUI Cert,Middle College,R									
	PR19-00036		05/31/19 Regular Payroll (Contrib	05/31/19				11.23	11.23-
	PR19-00038		Salary Encumbrance between 06/	05/31/19			11.23		22.46-
			Account Total	05/31/19	.00	.00	11.23	11.23	
990-3501-0000-6000-7100-000-90-0-0000 SUI Cert,Unrest.,ROCP									
	PR19-00036		05/31/19 Regular Payroll (Contrib	05/31/19				8.35	8.35-
	PR19-00038		Salary Encumbrance between 06/	05/31/19			8.35		16.70-
			Account Total	05/31/19	.00	.00	8.35	8.35	

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 3000 - SUI Cert (continued)									
990-3501-6391-4630-4000-901-99-0-0000 SUI Cert,Unrest.,Adult Vo									
		PR19-00036	05/31/19 Regular Payroll (Contrib	05/31/19				3.08	3.08-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			3.08		6.16-
			Account Total	05/31/19	.00	.00	3.08	3.08	
990-3502-0000-3800-4000-000-90-0-9971 SUI Class,Get Set,Voc. Ed									
		PR19-00036	05/31/19 Regular Payroll (Contrib	05/31/19				.23	.23-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			.23		.46-
			Account Total	05/31/19	.00	.00	.23	.23	
990-3502-0000-6000-2700-000-90-0-0000 SUI Class,Unrest.,ROCP									
		PR19-00036	05/31/19 Regular Payroll (Contrib	05/31/19				7.93	7.93-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			7.89		15.82-
			Account Total	05/31/19	.00	.00	7.89	7.93	
990-3502-0000-6000-3110-101-90-0-2200 SUI Class,Career Center,R									
		PR19-00036	05/31/19 Regular Payroll (Contrib	05/31/19				2.52	2.52-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			2.46		4.98-
			Account Total	05/31/19	.00	.00	2.46	2.52	
990-3502-0000-6000-3110-201-90-0-2200 SUI Class,Career Center,R									
		PR19-00036	05/31/19 Regular Payroll (Contrib	05/31/19				2.70	2.70-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			2.55		5.25-
			Account Total	05/31/19	.00	.00	2.55	2.70	
990-3502-0000-6000-3110-202-90-0-2200 SUI Class,Career Center,R									
		PR19-00036	05/31/19 Regular Payroll (Contrib	05/31/19				1.53	1.53-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			1.26		2.79-
			Account Total	05/31/19	.00	.00	1.26	1.53	
990-3502-0000-6000-3110-301-90-0-2200 SUI Class,Career Center,R									
		PR19-00036	05/31/19 Regular Payroll (Contrib	05/31/19				1.20	1.20-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			1.16		2.36-
			Account Total	05/31/19	.00	.00	1.16	1.20	
990-3502-0000-6000-3110-302-90-0-2200 SUI Class,Career Center,R									
		PR19-00036	05/31/19 Regular Payroll (Contrib	05/31/19				1.09	1.09-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			1.09		2.18-
			Account Total	05/31/19	.00	.00	1.09	1.09	
990-3502-0000-6000-4000-501-90-0-9930 SUI Class,Middle College,									
		PR19-00036	05/31/19 Regular Payroll (Contrib	05/31/19				1.08	1.08-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			1.08		2.16-
			Account Total	05/31/19	.00	.00	1.08	1.08	
990-3601-0000-6000-1000-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									

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Activity for Dates 05/01/2019 to 05/31/2019									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 3000 - Wk Comp Cert (continued)									
990-3601-0000-6000-1000-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		PR19-00034	05/04/19 Manual Payroll (Contribu	05/04/19				94.32	94.32-
		PR19-00036	05/31/19 Regular Payroll (Contribu	05/31/19				3,954.32	4,048.64-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			3,700.82		7,749.46-
			Account Total	05/31/19	.00	.00	3,700.82	4,048.64	
990-3601-0000-6000-2100-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		PR19-00036	05/31/19 Regular Payroll (Contribu	05/31/19				853.47	853.47-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			853.47		1,706.94-
			Account Total	05/31/19	.00	.00	853.47	853.47	
990-3601-0000-6000-4000-501-90-0-9930 Wk Comp Cert,Middle Colle									
		PR19-00036	05/31/19 Regular Payroll (Contribu	05/31/19				817.22	817.22-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			817.22		1,634.44-
			Account Total	05/31/19	.00	.00	817.22	817.22	
990-3601-0000-6000-7100-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		PR19-00036	05/31/19 Regular Payroll (Contribu	05/31/19				610.92	610.92-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			610.92		1,221.84-
			Account Total	05/31/19	.00	.00	610.92	610.92	
990-3601-6391-4630-4000-901-99-0-0000 Wk Comp Cert,Unrest.,Adul									
		PR19-00036	05/31/19 Regular Payroll (Contribu	05/31/19				232.23	232.23-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			232.24		464.47-
			Account Total	05/31/19	.00	.00	232.24	232.23	
990-3602-0000-3800-4000-000-90-0-9971 Wk Comp Class,Get Set,Voc									
		PR19-00036	05/31/19 Regular Payroll (Contribu	05/31/19				16.50	16.50-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			16.50		33.00-
			Account Total	05/31/19	.00	.00	16.50	16.50	
990-3602-0000-6000-2700-000-90-0-0000 Wk Comp Class,Unrest.,ROC									
		PR19-00036	05/31/19 Regular Payroll (Contribu	05/31/19				586.76	586.76-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			583.66		1,170.42-
			Account Total	05/31/19	.00	.00	583.66	586.76	
990-3602-0000-6000-3110-101-90-0-2200 Wk Comp Class,Career Cent									
		PR19-00036	05/31/19 Regular Payroll (Contribu	05/31/19				182.81	182.81-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			178.41		361.22-
			Account Total	05/31/19	.00	.00	178.41	182.81	
990-3602-0000-6000-3110-201-90-0-2200 Wk Comp Class,Career Cent									
		PR19-00036	05/31/19 Regular Payroll (Contribu	05/31/19				195.92	195.92-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			185.50		381.42-
			Account Total	05/31/19	.00	.00	185.50	195.92	

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Activity for Dates 05/01/2019 to 05/31/2019 Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 3000 - Wk Comp Class (continued)									
990-3602-0000-6000-3110-202-90-0-2200 Wk Comp Class,Career Cent									
		PR19-00036	05/31/19 Regular Payroll (Contrib	05/31/19				111.69	111.69-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			91.84		203.53-
			Account Total	05/31/19	.00	.00	91.84	111.69	
990-3602-0000-6000-3110-301-90-0-2200 Wk Comp Class,Career Cent									
		PR19-00036	05/31/19 Regular Payroll (Contrib	05/31/19				87.18	87.18-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			83.88		171.06-
			Account Total	05/31/19	.00	.00	83.88	87.18	
990-3602-0000-6000-3110-302-90-0-2200 Wk Comp Class,Career Cent									
		PR19-00036	05/31/19 Regular Payroll (Contrib	05/31/19				79.06	79.06-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			79.06		158.12-
			Account Total	05/31/19	.00	.00	79.06	79.06	
990-3602-0000-6000-4000-501-90-0-9930 Wk Comp Class,Middle Coll									
		PR19-00036	05/31/19 Regular Payroll (Contrib	05/31/19				78.11	78.11-
		PR19-00038	Salary Encumbrance between 06/	05/31/19			78.11		156.22-
			Account Total	05/31/19	.00	.00	78.11	78.11	
			Total for Object 3000, and Expense accounts		.00	.00	47,236.11	49,546.29	96,782.40-

Object 4000 - Mat & Supp

990-4300-0000-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
		AR19-00058	EMR S Beyne Spring Textbooks	05/01/19				1,871.45-	1,871.45
990-4300-0000-6000-1000-101-90-0-1320 Mat & Supp,Marketing,ROCP									
T19-00094	Office Depot	EN19-00953	J.Morgan Office Depot Supplies 1	05/28/19			80.07-		80.07
T19-00094	Office Depot	EX19-00921	J.Morgan Office Depot Supplies 1	05/28/19				80.07	
			Account Total	05/31/19	.00	.00	80.07-	80.07	
990-4300-0000-6000-1000-101-90-0-1411 Mat & Supp,CSI,ROCP									
	HARRIS, NAKISHA	EX19-00907	Reimbursement	05/28/19				33.45	33.45-
990-4300-0000-6000-1000-201-90-0-1320 Mat & Supp,Marketing,ROCP									
T19-00045	Amazon.com Corporate	EN19-00945	D. Nelson Blanket PO - Amazon	05/16/19			350.00-		350.00
990-4300-0000-6000-1000-202-90-0-1518 Mat & Supp,Auto Specialis									
T19-00052	Livermore Auto Parts, In	EN19-00919	Napa Auto Parts E. Woodworth	05/01/19			47.29-		47.29
T19-00052	Livermore Auto Parts, In	EX19-00861	Napa Auto Parts E. Woodworth	05/01/19				5.77	41.52
T19-00052	Livermore Auto Parts, In	EX19-00862	Napa Auto Parts E. Woodworth	05/01/19				41.52	
			Account Total	05/31/19	.00	.00	47.29-	47.29	
990-4300-0000-6000-1000-301-90-0-1411 Mat & Supp,CSI,ROCP									
	HARRIS, NAKISHA	EX19-00907	Reimbursement	05/28/19				33.46	33.46-
990-4300-0000-6000-1000-302-90-0-1320 Mat & Supp,Marketing,ROCP									

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Activity for Dates 05/01/2019 to 05/31/2019									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 4000 - Mat & Supp (continued)									
990-4300-0000-6000-1000-302-90-0-1320 Mat & Supp,Marketing,ROCP									
T19-00047	Office Depot	EN19-00952	Blanket, Raaker/Marketing/Foothill	05/28/19			64.57-		64.57
T19-00047	Office Depot	EX19-00920	Blanket, Raaker/Marketing/Foothill	05/28/19				64.57	
			Account Total	05/31/19	.00	.00	64.57-	64.57	
990-4300-0000-6000-1000-302-90-0-9920 Mat & Supp,Nursing Career									
T19-00017	Pleasanton Unified Schc	EN19-00932	ER/AS/TVROP PUSD Graphics Ni	05/08/19			96.50-		96.50
T19-00017	Pleasanton Unified Schc	EX19-00879	ER/AS/TVROP PUSD Graphics Ni	05/08/19				96.50	
			Account Total	05/31/19	.00	.00	96.50-	96.50	
990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
		AR19-00057	Reimbursement Panera purchase	05/01/19				17.23-	17.23
		AR19-00057	Reimbursement Press lunch for gr	05/01/19				52.14-	69.37
		AR19-00057	US Bank WSCA Rewards Progran	05/01/19				323.43-	392.80
		AR19-00057	Offrice Depost Credit on purchase:	05/01/19				169.31-	562.11
T19-00015	Office Depot	EN19-00920	ER/AS/TVROP Office Depot Blank	05/01/19			70.18-		632.29
T19-00015	Office Depot	EX19-00863	ER/AS/TVROP Office Depot Blank	05/01/19				70.18	562.11
T19-00258	Newegg Business	EN19-00922	A. Robbins dell computers & monil	05/03/19			299.68		262.43
T19-00258	Newegg Business	EN19-00925	A. Robbins dell computers & monil	05/06/19			890.14		627.71-
		SPALASSO, ANNE	Reimbursement	05/08/19				30.05	657.76-
		SPALASSO, ANNE	Reimbursement	05/08/19				69.72	727.48-
T19-00224	Caltronics Business Sys	EN19-00948	A. Spalasso Blanket PO Part 2 18/	05/28/19			267.24-		460.24-
T19-00015	Office Depot	EN19-00950	ER/AS/TVROP Office Depot Blank	05/28/19			251.05-		209.19-
T19-00224	Caltronics Business Sys	EX19-00911	A. Spalasso Blanket PO Part 2 18/	05/28/19				267.24	476.43-
T19-00015	Office Depot	EX19-00915	ER/AS/TVROP Office Depot Blank	05/28/19				58.94	535.37-
T19-00015	Office Depot	EX19-00916	ER/AS/TVROP Office Depot Blank	05/28/19				79.61	614.98-
T19-00015	Office Depot	EX19-00917	ER/AS/TVROP Office Depot Blank	05/28/19				85.46	700.44-
T19-00015	Office Depot	EX19-00918	ER/AS/TVROP Office Depot Blank	05/28/19				27.04	727.48-
	Tri Valley Regional Occu	EX19-00932	5/14/19 5/20/19	05/28/19				12,873.45	13,600.93-
			Account Total	05/31/19	.00	.00	601.35	12,999.58	
990-4300-0000-6000-3110-301-90-0-2200 Mat & Supp,Career Center,									
T19-00144	Office Depot	EN19-00921	K.Woodworth Office Depot Blanke	05/01/19			116.48-		116.48
T19-00144	Office Depot	EX19-00864	K.Woodworth Office Depot Blanke	05/01/19				116.48	
			Account Total	05/31/19	.00	.00	116.48-	116.48	
990-4300-0000-6000-4000-501-90-0-9930 Mat & Supp,Middle College									
		AR19-00058	MC Spirit order shirt	05/01/19				288.00-	288.00
990-4300-9010-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
		AR19-00058	DHS Marketing 5.9.19	05/01/19				656.40-	656.40
T19-00261	Frank Truitt	C EN19-00926	S.Beyne Med Ocs pins	05/06/19			792.06		135.66-

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 4000 - Mat & Supp (continued)									
990-4300-9010-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP (continued)									
T19-00261	Frank Truitt	C EN19-00937	S.Beyne Med Ocs pins	05/08/19			792.06-		656.40
T19-00261	Frank Truitt	C EN19-00938	S.Beyne Med Ocs pins	05/08/19			792.06		135.66-
	GOMEZ, MARITESH G	EX19-00900	Reimbursement	05/15/19				215.72	351.38-
	Tri Valley Regional Occu	EX19-00930	5/14/19	05/28/19				525.00	876.38-
			Account Total	05/31/19	.00	.00	792.06	84.32	
990-4470-0000-6000-4000-501-90-0-9930 Tech Equip,Middle College									
T19-00046	Office Depot	EN19-00951	MC Blanket Office Depot A.Brown	05/28/19			18.02		18.02-
T19-00046	Office Depot	EX19-00919	MC Blanket Office Depot A.Brown	05/28/19				116.81	134.83-
			Account Total	05/31/19	.00	.00	18.02	116.81	
Total for Object 4000, and Expense accounts					.00	.00	656.52	11,513.08	12,169.60-
Object 5000 - Travel & Conf									
990-5200-0000-6000-1000-000-90-0-0000 Travel & Conf,Unrest.,ROC									
INV19-00022		AR19-00056	CCPT2 Grant 2018-2019 DEP 4/2	05/01/19				1,844.83-	1,844.83
		AR19-00059	SCDS/IDS transport/airfaire AVHS	05/01/19				26,341.80-	28,186.63
	MORGAN, JODI	EX19-00892	Conference	05/10/19				363.08	27,823.55
	NELSON, DEBBIE	EX19-00899	Conference	05/15/19				392.47	27,431.08
	RAAKER, TAMI	EX19-00903	Conference	05/28/19				337.31	27,093.77
	NYSWONGER, DONAL	EX19-00905	Conference	05/28/19				692.52	26,401.25
	NYSWONGER, DONAL	EX19-00906	Reimbursement	05/28/19				194.14	26,207.11
	Tri Valley Regional Occu	EX19-00931	4/23/19	05/28/19				720.00	25,487.11
			Account Total	05/31/19	.00	.00	.00	25,487.11-	
990-5200-0000-6000-1000-101-90-0-9236 Travel & Conf,Video Game,									
T19-00223	UBM Tech Game Develk	EX19-00865	C.Meyer GDC Summit Pass 3.18	05/01/19				949.00	949.00-
990-5200-0000-6000-2700-000-90-0-0000 Travel & Conf,Unrest.,ROC									
INV19-00022		AR19-00056	CCPT2 Grant 2018-2019 DEP 4/2	05/01/19				1,788.00-	1,788.00
		AR19-00060	Refund for registration - Clark Coll	05/15/19				349.00-	2,137.00
			Account Total	05/31/19	.00	.00	.00	2,137.00-	
990-5210-0000-6000-1000-201-90-0-9410 Mileage,Dev Psych I&II,RO									
	PAVON, DAWN	EX19-00904	Mileage	05/28/19				21.46	21.46-
990-5210-0000-6000-1000-202-90-0-9410 Mileage,Dev Psych I&II,RO									
	PAVON, DAWN	EX19-00904	Mileage	05/28/19				21.46	21.46-
990-5210-0000-6000-1000-202-90-0-9925 Mileage,Sprts Med/AT,ROCP									
	HELFRICH, KATIE	EX19-00867	Mileage	05/08/19				43.59	43.59-
990-5210-0000-6000-1000-302-90-0-9915 Mileage,Med Occupations,R									
	BEYNE, SARA	EX19-00895	Mileage	05/10/19				93.52	93.52-

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Object 5000 - Mileage (continued)									
990-5210-0000-6000-1000-302-90-0-9920 Mileage,Nursing Careers,R									
	MCNEIL, NANCY	EX19-00866	Mileage	05/08/19				39.19	39.19-
990-5210-0000-6000-1000-302-90-0-9925 Mileage,Sprts Med/AT,ROCP									
	HELFRICH, KATIE	EX19-00867	Mileage	05/08/19				43.58	43.58-
990-5210-0000-6000-2700-000-90-0-0000 Mileage,Unrest.,ROCP									
	SPALASSO, ANNE	EX19-00870	Mileage	05/08/19				16.18	16.18-
	SPALASSO, ANNE	EX19-00871	Mileage	05/08/19				52.90	69.08-
	NYSWONGER, DONAL	EX19-00888	Mileage	05/10/19				39.24	108.32-
	NYSWONGER, DONAL	EX19-00889	Mileage	05/10/19				17.44	125.76-
	NYSWONGER, DONAL	EX19-00890	Mileage	05/10/19				69.22	194.98-
	NYSWONGER, DONAL	EX19-00891	Mileage	05/10/19				44.69	239.67-
	DUNCAN, JULIE	EX19-00893	Mileage	05/10/19				103.47	343.14-
	DUNCAN, JULIE	EX19-00894	Mileage	05/10/19				103.12	446.26-
			Account Total	05/31/19		.00	.00	.00	446.26
990-5620-0000-6000-2700-000-90-0-0000 Rental,Unrest.,ROCP									
T19-00262	Sonoma County Office c	EN19-00936	A.Spalasso access charges for file	05/08/19			14.00		14.00-
T19-00262	Sonoma County Office c	EN19-00942	A.Spalasso access charges for file	05/10/19			14.00-		
T19-00262	Sonoma County Office c	EN19-00943	A.Spalasso access charges for file	05/10/19			14.00		14.00-
			Account Total	05/31/19		.00	.00	14.00	.00
990-5818-0000-6000-2700-000-90-0-0000 Fees & Assess,Unrest.,ROC									
	Tri Valley Regional Occu	EX19-00929	5/21/19	05/28/19				65.00	65.00-
990-5818-0000-6000-4000-501-90-0-9930 Fees & Assess,Middle Coll									
T19-00171	Chabot-Las Positas Con	EN19-00918	A.Spalasso Blanket PO MC stud. r	05/01/19			1,646.00-		1,646.00
T19-00171	Chabot-Las Positas Con	EX19-00859	A.Spalasso Blanket PO MC stud. r	05/01/19				2,593.00	947.00-
			Account Total	05/31/19		.00	.00	1,646.00-	2,593.00
990-5825-0000-3800-4000-000-90-0-9971 Consultants,Get Set,Voc.									
T19-00249	Mckinney, Mildred	EN19-00923	A.Robbins Metrix Inst.Blanket PO	05/03/19			2,200.00-		2,200.00
		GJ19-00017	T19-00176 Mildred McKinney	05/08/19				3,697.68-	5,897.68
			Account Total	05/31/19		.00	.00	2,200.00-	3,697.68-
990-5825-6371-4630-4000-000-90-0-0000 Consultants,Unrest.,Adult									
T19-00249	Mckinney, Mildred	EN19-00924	A.Robbins Metrix Inst.Blanket PO	05/03/19			3,700.00		3,700.00-
		GJ19-00017	T19-00176 Mildred McKinney	05/08/19				3,697.68	7,397.68-
			Account Total	05/31/19		.00	.00	3,700.00	3,697.68
990-5830-0000-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
T19-00158	Dublin Unified School Di	EN19-00928	J.Duncan two career pathway instr	05/08/19			408.88-		408.88
T19-00166	Pleasanton Unified Schc	EN19-00933	J.Duncan MOU PUSD Med Occ. ir	05/08/19			11,632.00-		12,040.88
T19-00158	Dublin Unified School Di	EX19-00873	J.Duncan two career pathway instr	05/08/19				4,728.54	7,312.34

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2019, Start Date = 5/1/2019, End Date = 5/31/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-5, Obj Digits = 1, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 05/01/2019 to 05/31/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 5000 - Contr.Services (continued)									
990-5830-0000-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO (continued)									
T19-00166	Pleasanton Unified Schc	EX19-00880	J.Duncan MOU PUSD Med Occ. ir	05/08/19				308.13	7,004.21
T19-00166	Pleasanton Unified Schc	EX19-00881	J.Duncan MOU PUSD Med Occ. ir	05/08/19				11,125.95	4,121.74-
T19-00166	Pleasanton Unified Schc	EX19-00882	J.Duncan MOU PUSD Med Occ. ir	05/08/19				197.92	4,319.66-
T19-00158	Dublin Unified School Di	EX19-00887	Reversal of EX19-00873	05/09/19				4,728.54-	408.88
T19-00166	Pleasanton Unified Schc	EN19-00940	J.Duncan MOU PUSD Med Occ. ir	05/10/19			11,545.41-		11,954.29
T19-00166	Pleasanton Unified Schc	EX19-00897	J.Duncan MOU PUSD Med Occ. ir	05/10/19				11,545.41	408.88
T19-00151	Livermore Valley Joint U	EN19-00949	J.Duncan MOU 2 career Pathaway	05/28/19			27,796.00-		28,204.88
T19-00166	Pleasanton Unified Schc	EN19-00954	J.Duncan MOU PUSD Med Occ. ir	05/28/19			35,982.13-		64,187.01
T19-00151	Livermore Valley Joint U	EX19-00914	J.Duncan MOU 2 career Pathaway	05/28/19				27,796.00	36,391.01
T19-00166	Pleasanton Unified Schc	EX19-00923	J.Duncan MOU PUSD Med Occ. ir	05/28/19				11,816.11	24,574.90
T19-00166	Pleasanton Unified Schc	EX19-00924	J.Duncan MOU PUSD Med Occ. ir	05/28/19				12,646.29	11,928.61
T19-00166	Pleasanton Unified Schc	EX19-00925	J.Duncan MOU PUSD Med Occ. ir	05/28/19				11,519.73	408.88
			Account Total	05/31/19			87,364.42-	86,955.54	
990-5830-0000-6000-1000-202-90-0-1518 Contr.Services,Auto Speci									
T19-00078	Livermore Sanitation Inc	EN19-00939	LHS Solid Waste removal weekly ,	05/10/19			233.44-		233.44
T19-00078	Livermore Sanitation Inc	EX19-00896	LHS Solid Waste removal weekly ,	05/10/19				233.44	
T19-00256	Aramark Uniform Servi	EN19-00946	A.Spalasso towel service 4/2019 -	05/28/19			75.00-		75.00
T19-00256	Aramark Uniform Servi	EX19-00909	A.Spalasso towel service 4/2019 -	05/28/19				75.00	
			Account Total	05/31/19			308.44-	308.44	
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO									
INV19-00020		AR19-00054	CCPT2 Grant 2018-2019 Gayle Le	05/01/19				8,701.17-	8,701.17
		AR19-00057	Caltronics Copier rebate	05/01/19				451.30-	9,152.47
T19-00075	Comcast	EN19-00927	DO TVROP Internet/Voice/Cable F	05/08/19			387.89-		9,540.36
T19-00044	Ent Networks Inc	EN19-00929	ENT Network Support FY18-19 Bl	05/08/19			320.00-		9,860.36
T19-00077	CIT Finance LLC	EN19-00930	CIT Blanket PO Konica copier / In	05/08/19			574.99-		10,435.35
T19-00089	Larson, Gayle	EN19-00931	Gayle Larson Consultant for CCPT	05/08/19			12,573.62-		23,008.97
T19-00075	Comcast	EX19-00872	DO TVROP Internet/Voice/Cable F	05/08/19				387.89	22,621.08
T19-00044	Ent Networks Inc	EX19-00874	ENT Network Support FY18-19 Bl	05/08/19				320.00	22,301.08
T19-00077	CIT Finance LLC	EX19-00875	CIT Blanket PO Konica copier / In	05/08/19				574.99	21,726.09
T19-00089	Larson, Gayle	EX19-00876	Gayle Larson Consultant for CCPT	05/08/19				2,482.95	19,243.14
T19-00089	Larson, Gayle	EX19-00877	Gayle Larson Consultant for CCPT	05/08/19				2,782.95	16,460.19
T19-00089	Larson, Gayle	EX19-00878	Gayle Larson Consultant for CCPT	05/08/19				7,307.72	9,152.47
T19-00121	ReadyRefresh by Nestle	EN19-00956	ReadyRefresh-Nestle 3 gallon Arrc	05/28/19			44.43-		9,196.90
T19-00121	ReadyRefresh by Nestle	EX19-00928	ReadyRefresh-Nestle 3 gallon Arrc	05/28/19				44.43	9,152.47
			Account Total	05/31/19			13,900.93-	4,748.46	
990-5830-0000-6000-4000-501-90-0-9930 Contr.Services,Middle Col									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2019, Start Date = 5/1/2019, End Date = 5/31/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-5, Obj Digits = 1, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 05/01/2019 to 05/31/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 5000 - Contr.Services (continued)									
990-5830-0000-6000-4000-501-90-0-9930 Contr.Services,Middle Col									
T19-00157	Pleasanton Unified Schc	EN19-00934	J.Duncan Coordinator of MC 18-19	05/08/19			40,499.85-		40,499.85
T19-00157	Pleasanton Unified Schc	EX19-00883	J.Duncan Coordinator of MC 18-19	05/08/19				13,389.55	27,110.30
T19-00157	Pleasanton Unified Schc	EX19-00884	J.Duncan Coordinator of MC 18-19	05/08/19				13,720.75	13,389.55
T19-00157	Pleasanton Unified Schc	EX19-00885	J.Duncan Coordinator of MC 18-19	05/08/19				13,389.55	
T19-00157	Pleasanton Unified Schc	EN19-00941	J.Duncan Coordinator of MC 18-19	05/10/19			13,625.65-		13,625.65
T19-00157	Pleasanton Unified Schc	EX19-00898	J.Duncan Coordinator of MC 18-19	05/10/19				13,625.65	
T19-00157	Pleasanton Unified Schc	EN19-00955	J.Duncan Coordinator of MC 18-19	05/28/19			27,477.72-		27,477.72
T19-00157	Pleasanton Unified Schc	EX19-00926	J.Duncan Coordinator of MC 18-19	05/28/19				13,516.40	13,961.32
T19-00157	Pleasanton Unified Schc	EX19-00927	J.Duncan Coordinator of MC 18-19	05/28/19				13,961.32	
			Account Total	05/31/19	.00	.00	81,603.22-	81,603.22	
990-5845-0000-6000-2700-000-90-0-0000 Legal,Unrest.,ROCP									
T19-00062	Atkinson Andelson Loya	EN19-00947	Legal Services FY 18-19 TVROP	05/28/19			294.00-		294.00
T19-00062	Atkinson Andelson Loya	EX19-00910	Legal Services FY 18-19 TVROP	05/28/19				294.00	
			Account Total	05/31/19	.00	.00	294.00-	294.00	
990-5870-0000-6000-1000-302-90-0-1320 Printing,Marketing,ROCP									
T19-00170	Pleasanton Unified Schc	EN19-00935	S. Beyne Blanket PO Printing	05/08/19			37.44-		37.44
T19-00170	Pleasanton Unified Schc	EX19-00886	S. Beyne Blanket PO Printing	05/08/19				37.44	
			Account Total	05/31/19	.00	.00	37.44-	37.44	
990-5930-0000-6000-2700-000-90-0-0000 Telephone,Unrest.,ROCP									
T19-00025	Verizon Wireless	EN19-00944	Blanket PO Verizon 18/19	05/15/19			250.64-		250.64
T19-00025	Verizon Wireless	EX19-00902	Blanket PO Verizon 18/19	05/15/19				250.64	
			Account Total	05/31/19	.00	.00	250.64-	250.64	
Total for Object 5000, and Expense accounts					.00	.00	183,891.09-	150,889.69	33,001.40
Total for Org 079-Tri-Valley Regional Occupational Program					.00	.00	70,933.06	410,809.35	481,742.41-



Tri-Valley ROP

TVROP JPGB Regular Board Meeting

Wednesday, June 19, 2019

Open Session: 5:30 PM

Tri-Valley Regional Occupational Program

7.3 Approval of Purchase Order Summary - May 1 - 31, 2019

Type:

Consent

Quick Summary/Abstract:

The Board will consider the approval of the purchase order summary which shows encumbrances of District funds for the period noted.

Attachments:

1. May 2019 PO Summary

Includes Purchase Orders dated 05/01/2019 - 05/31/2019

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
T19-00249	Mckinney, Mildred	000	A.Robbins Metrix Inst.Blanket PO Mildred McKinney	990-5825	3,700.00
T19-00258	Newegg Business	000	A. Robbins dell computers & monitors - D Nyswonger	990-4300	6,819.08
T19-00261	Frank Truitt C/O Cal Card US B ank	000	S.Beyne Med Ocs pins	990-4300	792.06
T19-00262	Sonoma County Office of Ed c/o Legal Services	000	A.Spalasso access charges for file retrieval	990-5620	14.00
Total Number of POs				4	
				Total	11,325.14

Fund Recap

Fund	Description	PO Count	Amount
990	General Fund	4	11,325.14

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



Tri-Valley ROP

TVROP JPGB Regular Board Meeting

Wednesday, June 19, 2019

Open Session: 5:30 PM

Tri-Valley Regional Occupational Program

7.4 Approval of Memorandums of Understanding for 2019-20 with Member Districts

Type:

Consent

Quick Summary/Abstract:

The Board will consider approving MOU's between TVROP, Dublin, Livermore Valley Joint and Pleasanton Unified School Districts for shared services with costs reimbursable to TVROP and member districts respectively.

Attachments:

1. 19-20 MOU DUSD
2. 19-20 MOU LVJUSD
3. 19-20 MOU PUSD
4. 19-20 Connors
5. 19-20 Nobida
6. 19-20 Pavon
7. 19-20 Watson
8. 19-20 Woodworth

MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program

And

Dublin Unified School District

June 19, 2019

This is a Memorandum of Understanding (MOU) between the Tri-Valley Regional Occupational Program and Dublin Unified School District in regard to a joint teaching contract for two career pathway instructors. All instructors must have appropriate CTE Credential in the subject stated below for reimbursement. Dave Uken, Instructor for Computer Integrated Manufacturing, and Eugene Chou, Instructor for Principles of Engineering, for the 2019-2020 school year.

- Tri-Valley ROP will pay .20 FTE of Dave Uken's one section of Computer Integrated Manufacturing, \$24,683.40.
- Tri-Valley ROP will pay .20 FTE of Eugene Chou's one section of Principles of Engineering, \$25,668.32
- The total cost to Tri-Valley ROP, including statutory benefits, is not to exceed \$50,351.72 for the 2019-2020 school year.

DUSD to invoice Tri-Valley ROP quarterly with final invoice by June 30, 2020.

SIGNATURES OF AGREEMENT:

Joe Sorrera, Asst. Superintendent
Business Services
Dublin Unified School District

Julie Duncan, Superintendent
Tri-Valley ROP

Date: _____

Date: _____

Board Approved _____

MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program

And

Livermore Valley Joint Unified School District

June 19, 2019

This is a Memorandum of Understanding (MOU) between the Tri-Valley Regional Occupational Program and Livermore Valley Joint Unified School District in regard to a joint teaching contract for two career pathway instructors. All instructors must have appropriate CTE Credential in the subject stated below for reimbursement. Karen Fletcher, Instructor for Civil Engineering and Architecture, and Tom Curl, Instructor for IT Essentials/CCNA 1/Cyber Security (TEC), at Livermore High School for the 2019-2020 school year.

- Tri-Valley ROP will pay .33 FTE of Karen Fletcher (LHS) Civil Engineering teaching contract for the 2019-2020 school year, \$ 29,430.
- Tri-Valley ROP will pay .1667 FTE of Tom Curl's (LHS) IT Essentials/CCNA 1/Cyber Security teaching contract for the 2019-2020 school year, \$ 19,548.
- The **estimated** total cost to Tri-Valley ROP, including statutory benefits, is \$ 48,978 for the 2019-2020 school year.

Payments due from Tri-Valley ROP to LVJUSD will be invoiced by June 30, 2020.

SIGNATURES OF AGREEMENT:

Susan Kinder, Asst. Supt. Business Services
Livermore Valley Jt. Unified School District

Julie Duncan, Superintendent
Tri-Valley ROP

Date: _____

Date: _____

Board Approved _____

MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program
And
Pleasanton Unified School District
June 19, 2019

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) Civil Architecture, \$27,148.00.
- Tri-Valley ROP will pay .20 FTE for Josh Hill's (FHS) Principles of Biomedical Sciences, \$25,445.60.
- Tri-Valley ROP will pay .20 FTE for Robyn Fewster (AVHS) AP Environmental Science, \$22,442.20.
- Tri-Valley ROP will pay .20 FTE for Chris Jones (FHS) AP Environmental Science, \$27,148.00.
- Tri-Valley ROP will pay .40 FTE for Ross Kassebaum (FHS) Culinary Arts & Intro to Criminal Justice, \$19,876.00.
- Tri-Valley ROP will pay .20 FTE for Beth Jin (VHS) Work Experience, not to exceed \$21,158.00.
- The estimated total cost to Tri-Valley ROP for all sections listed above, including statutory benefits, is not to exceed \$143,217.80 for the 2019-2020 school year.

PUSD will invoice TVROP quarterly with the final invoice by June 30, 2020.

SIGNATURES OF AGREEMENT:

Julio Hernandez
Assistant Superintendent
Human Resources
Pleasanton Unified School District

Julie Duncan, Superintendent
Tri-Valley ROP

Date: _____

Date: _____

Board Approved _____

MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program

And

Dublin Unified School District

June 19, 2019

This is a Memorandum of Understanding (MOU) between the Tri-Valley Regional Occupational Program and Dublin Unified School District in regard to a teaching contract for Kimberly Connors for the 2019-2020 school year. This contract is for classes taught for and on the Dublin High School campus.

- DUSD will pay .20 FTE of Kimberly Connors's teaching contract for the 2019-2020 school year for one section of Introduction to Health Careers.
- The estimated total cost, including estimated statutory benefits, is not to exceed \$22,858 for the 2019-2020 school year.
- Sub costs for DHS, if incurred, will be additionally invoiced.

Payments due from DUSD to Tri-Valley ROP will be invoiced bi-monthly, with the final invoice by June 30, 2020.

SIGNATURES OF AGREEMENT:

Joe Sorrera, Asst. Superintendent
Business Services
Dublin Unified School District

Julie Duncan, Superintendent
Tri-Valley ROP

Date: _____

Date: _____

Board Approved _____

MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program

And

Dublin Unified School District

June 19, 2019

This is a Memorandum of Understanding (MOU) between the Tri-Valley Regional Occupational Program and Dublin Unified School District in regard to Career Education Center services at Dublin High School performed by Leann Nobida for the 2019-2020 school year.

- DUSD will pay .50 FTE of Leann Nobida's salary and benefits for the 2019-2020 school year upon receipt of invoice.
- Tri-Valley ROP will pay .50 FTE of Leann Nobida's salary and benefits for the 2019-2020 school year.
- The estimated total cost, including statutory benefits, is \$71,989 for the 2019-2020 school year.
- DUSD's estimated total cost shall not exceed \$35,994.50.
- DUSD additionally agrees to fund, not to exceed, 60 hours of Dublin High School overtime services not to exceed \$3,000 in salary and statutory benefits.

Payments due from DUSD to Tri-Valley ROP will be invoiced bi-monthly, with the final invoice by June 30, 2020.

SIGNATURES OF AGREEMENT:

Joe Sorrera, Asst. Superintendent
Business Services
Dublin Unified School District

Julie Duncan, Superintendent
Tri-Valley ROP

Date:_____

Date:_____

Board Approved:_____

MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program

And

Livermore Valley Joint Unified School District

June 19, 2019

This is a Memorandum of Understanding (MOU) between the Tri-Valley Regional Occupational Program and Livermore Valley Joint Unified School District in regard to a teaching contract for Dawn Pavon for the 2019-2020 school year. This contract is for Non-ROP classes taught for and on the Livermore High School campus.

0.25 FTE Instructor – Human Relations and Development at Livermore High – one section, second trimester 60 days.

Length of Contract: One Trimester - (November 12, 2019 to and including February 27, 2020)

- LVJUSD will pay .25 FTE of Dawn Pavon’s teaching contract for one trimester for the 2019-2020 school year upon receipt of invoice.
- The estimated total cost, including statutory benefits, is not to exceed \$7,964.62 for the 2019-2020 school year.
- Sub costs for LHS, if incurred, will be additionally invoiced.

Payments due to Tri-Valley ROP from LVJUSD will be invoiced by June 30, 2020.

SIGNATURES OF AGREEMENT:

Susan Kinder, Asst. Supt. Business Services
Livermore Valley Joint Unified School District

Julie Duncan, Superintendent
Tri-Valley ROP

Date: _____

Date: _____

Board Approved _____

MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program

And

Livermore Valley Joint Unified School District

June 19, 2019

This is a Memorandum of Understanding (MOU) between the Tri-Valley Regional Occupational Program and Livermore Valley Joint Unified School District in regard to Career Education Center services at Granada High School performed by Danielle Watson for the 2019-2020 school year.

- LVJUSD will pay .50 FTE of Danielle Mintz Watson’s salary and benefits for the 2019-2020 school year upon receipt of invoice.
- Tri-Valley ROP will pay .50 FTE of Danielle Mintz Watson’s salary and benefits for the 2019-2020 school year.
- The estimated total cost, including statutory benefits, is \$75,401 for the 2019-2020 school year.
- LVJUSD’s estimated total cost shall not exceed \$37,700.
- LVJUSD additionally agrees to fund, not to exceed, 60 hours of Granada High School overtime services not to exceed \$3,000 in salary and statutory benefits.

Payments due from LVJUSD to Tri-Valley ROP will be invoiced quarterly, with the final invoice by June 30, 2020.

SIGNATURES OF AGREEMENT:

Susan Kinder, Asst. Supt. Business Services
Livermore Valley Joint Unified School District

Date: _____

Julie Duncan, Superintendent
Tri-Valley ROP

Date: _____

Board Approved _____

MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program

And

Livermore Valley Joint Unified School District

June 19, 2019

This is a Memorandum of Understanding (MOU) between the Tri-Valley Regional Occupational Program and Livermore Valley Joint Unified School District in regard to a teaching contract for Edward Woodworth for the 2019-2020 school year. This contract is for non-ROP classes on the Livermore High School campus.

0.1667 FTE Instructor – Robotics A & B – Livermore High – two sections
0.1667 FTE Instructor – Machine Tool 1 & 2 – Livermore High – two sections
0.1667 FTE Instructor – Electronics 1 & 2 – Livermore High – two sections
0.5000 FTE

Length of Contract: 180 days (August 19, 2019 to and including June 4, 2020)

- LVJUSD will pay .50 FTE of Edward Woodworth’s teaching contract for the 2019-2020 school year upon receipt of invoice.
- The estimated cost, including statutory benefits, is \$44,382.50 for the 2019-2020 school year.
- Sub costs for LHS, if incurred, will be additionally invoiced.

Payments due to Tri-Valley ROP from LVJUSD will be invoiced quarterly, with the final invoice by June 30, 2020.

SIGNATURES OF AGREEMENT:

Susan Kinder, Asst. Supt. Business Services
Livermore Valley Joint Unified School District

Julie Duncan, Superintendent
Tri-Valley ROP

Date: _____

Date: _____

Board Approved _____



Tri-Valley ROP

TVROP JPGB Regular Board Meeting

Wednesday, June 19, 2019

Open Session: 5:30 PM

Tri-Valley Regional Occupational Program

**7.5 Approval of Memorandums of Understanding with Livermore Valley Joint Unified School District
for Services during 2019-20**

Type:

Consent

Quick Summary/Abstract:

As part of the Consent Calendar, approve the MOU with Livermore Valley Joint Unified School District (LVJUSD) for the 2019 – 2020 school year providing Business Services, Maintenance and Custodial Services.

Attachments:

1. 19-20 LVJUSD - Auto Shop
2. 19-20 LVJUSD Mocho Site
3. 19-20 LVJUSD Financial Services

MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program

And

Livermore Valley Joint Unified School District

June 19, 2019

This is a Memorandum of Understanding (MOU) between the Tri-Valley Regional Occupational Program and Livermore Valley Joint Unified School District in regard to a joint contract for custodial maintenance services for the Auto Shop located at Livermore High School for the 2019-2020 school year.

- LVJUSD will provide daily custodial maintenance services for the interior classroom, restrooms, locker room and office area.
- Daily services will include; cleaning floor surfaces (sweep & mop), clean and disinfect toilets, fixtures and sinks, empty waste containers, replenishment of dispensers, paper and soap supplies and waste containers and dispensers.
- Weekly services will include; dusting, white boards, pencil sharpeners, vacuuming, spot clean doors and walls and clean table tops.
- Annual services will include strip and wax of classroom floor tile and general summer cleaning.
- The total cost for services and supplies is \$10,050 for the 2019-2020 school year.

Payment from Tri-Valley ROP will be made by invoice dated December 31, 2019 for half of the contract (\$5025) and the remainder (\$5025) will be invoiced June 30, 2020.

SIGNATURES OF AGREEMENT:

Susan Kinder, Asst. Supt. Business Services
Livermore Valley Joint Unified School District

Julie Duncan, Superintendent
Tri-Valley ROP

Date: _____

Date: _____

Board Approved _____

MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program

And

Livermore Valley Joint Unified School District

June 19, 2019

This is a Memorandum of Understanding (MOU) between the Tri-Valley Regional Occupational Program and Livermore Valley Joint Unified School District in regard to a joint contract for custodial and maintenance services for the administration building located at Arroyo Mocho Elementary School for the 2019-2020 school year.

- LVJUSD will provide custodial and maintenance services for the administration building offices, restrooms, break room, workroom and main office lobby area.
- Daily services will include emptying waste containers and replenishment of dispensers for paper and soap supplies and disinfect toilets and sinks.
- Weekly service includes cleaning floor surfaces: vacuuming carpet, sweep and mop floor tile, fixtures and mirrors. Spot clean floors, doors and walls and dust.
- Annual services will include shampoo of carpet, strip and wax floor tile and window cleaning inside and out.
- The total cost for the above custodial services and supplies will be estimated at \$450 per month.
- Maintenance repairs will be billed for time and materials as needed.

Payment from Tri-Valley ROP will be made biannually with \$2,700 due on December 1, 2019 and \$2,700 due on June 30, 2020.

SIGNATURES OF AGREEMENT:

Susan Kinder, Asst. Supt. Business Services
Livermore Valley Joint Unified School District

Julie Duncan, Superintendent
Tri-Valley ROP

Date:_____

Date:_____

*Board Approved*_____

MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program
And
Livermore Valley Joint Unified School District
June 19, 2019

This is a Memorandum of Understanding (MOU) between the Tri-Valley Regional Occupational Program (TVROP) and Livermore Valley Joint Unified School District (LVJUSD) in regard to a joint contract for budget, accounting, purchasing and payroll services for the 2019-2020 school year.

TVROP will pay LVJUSD \$92,268 for the following services:

- Maintain and update the ROP budget on the Escape system with the coordination of TVROP staff.
- Process purchase orders and issue account payable warrants.
- Issue invoices as necessary and receipt payments and apportionments.
- Process payroll and ensure that STRS, PERS, and payroll taxes are paid timely.
- Prepare First, Second and Third Interim Reports if and when necessary and present to the Board and interested parties.
- Maintain a three-year budget projection.
- Close the 2018-19 books, determine receivables, payables, deferrals and ending balance in the SACS software.
- Maintain a current cash flow.
- Work with contracted auditors and present the 2018-19 audit to the Board once completed.

The TVROP will also pay for 30 hours per week of in-house contracted services for an Accounting Specialist. The estimated Cost for this is \$58,686 annually. Additional hours requested by TVROP will be invoiced separately.

Total cost for the above services estimated at \$150,954 annually.

Payment from Tri-Valley ROP will be paid upon invoicing on December 31, 2019 for half of the contract \$75,477 and the remaining \$75,477 to be invoiced by June 30, 2020.

SIGNATURES OF AGREEMENT:

Susan Kinder, Asst. Supt. Business Services
Livermore Valley Joint Unified School District

Julie Duncan, Superintendent
Tri-Valley ROP

Date: _____

Date: _____

Board Approved _____



Tri-Valley ROP

TVROP JPGB Regular Board Meeting

Wednesday, June 19, 2019

Open Session: 5:30 PM

Tri-Valley Regional Occupational Program

7.6 Acceptance of Donations

Type:

Consent

Quick Summary/Abstract:

The donations listed on supporting documents are being presented to the Board for Approval of receipt.

Attachments:

1. Acceptance of Donations 6-2019



TRI-VALLEY REGIONAL OCCUPATIONAL CENTER/PROGRAM
 JOINT POWERS GOVERNING BOARD MEETING
 June 19, 2019

CONSENT CALENDAR – MOTIONS – 7.6

AGENDA ITEM:

7.6 – Acceptance of Donations

RECOMMENDED ACTION:

As part of the Consent Calendar, approve the donations for the specified designation.

BACKGROUND:

The donations listed on supporting documents are presented for Board Approval.

FISCAL IMPACT:

A cash increase of \$13,738 to the donation accounts of the designated programs.

SUPPORTING DOCUMENTS:

- Donation report through June 12, 2019

<u><i>Date</i></u>	<u><i>Program</i></u>	<u><i>Amount</i></u>
2-6-2019	Foothill Career Center	\$2,525
2-7-2019	GETSET	\$2,290
2-8-2019	Auto Spec, Middle College	\$3,894
2-25-19	GETSET	\$260
3-29-2019	GETSET	\$480
5-14-2019	Middle College	\$4,139
6-10-2019	Auto Spec	\$150
Total Cash Donations		\$13,738.00



Tri-Valley ROP

TVROP JPGB Regular Board Meeting

Wednesday, June 19, 2019

Open Session: 5:30 PM

Tri-Valley Regional Occupational Program

8 DEFERRED CONSENT ITEM/S

Type:

Consent

Quick Summary/Abstract:

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



Tri-Valley ROP

TVROP JPGB Regular Board Meeting

Wednesday, June 19, 2019

Open Session: 5:30 PM

Tri-Valley Regional Occupational Program

9 INFORMATION / ACTION ITEMS

Type:

Procedural

Quick Summary/Abstract:

Informational items are noted as informational only; Action items are up for a vote by the Board.

Most items require a simple majority of Board member votes to pass.



Tri-Valley ROP

TVROP JPGB Regular Board Meeting

Wednesday, June 19, 2019

Open Session: 5:30 PM

Tri-Valley Regional Occupational Program

9.1 Approval of TVROP Master Schedule

Type:

Action

Quick Summary/Abstract:

Staff will provide a schedule of courses for 2019-20.

Attachments:

1. TVROP 19-20 Class Schedule

TVROP Master Schedule 2019-2020

Final - 6/12/2019

201 - Amador Valley High School - 1155 Santa Rita Road, Pleasanton, CA 94566								School Year: Aug. 12, 2019 - May 29, 2020		
461-6100	A Period	1 st	2 nd	Brunch	3 rd	4 th	Access	Lunch	5 th	6 th
Mon, Tues, Friday	7:00 – 7:55	8:00 – 8:57	9:03 – 10:00	10:00 – 10:09	10:15 – 11:12	11:18 – 12:20		12:20 – 12:54	1:00-1:57	2:03 – 3:00
Wednesday	Collaboration Day 8:00-8:45	8:50 – 10:20		10:20 – 10:29	10:35 – 12:05		12:11 - 12:51	12:51 – 1:25	1:31 – 3:01	
Thursday	7:10 - 8:45		8:50 - 10:20	10:20 - 10:29		10:35 - 12:05	12:11 - 12:51	12:51 - 1:25		1:31 - 3:01
Douglas Den Hartog Room: P9 Ph: 461-5199		Integrated Marketing Com. ROP132011	Integrated Marketing Com. ROP132011		Econ of Bus Ownership ROP981511	CVE			CVE	
Diana Hasenpflug Room: P1 Ph: 461-6100		PE (PUSD)	PE (PUSD)		PE (PUSD)	Sports Med Ath. Trainer ROP 992511 / Sports Med II ROP 992711 + CC Supervision			Sports Med Ath. Trainer ROP992512 / Sports Med II ROP992712 + CC Supervision	
Kisha Harris Room: P9 Ph: 461-6100		M, W, F - @ Las Positas T, Th. - @ Alameda County Sheriff's Regional Training Center (8:00-10:00)				Intro to Criminal Justice ROP141111			Intro to Criminal Justice at DHS (12:44-2:31)	
Robin Battaglia Room:									AP Environmental Science	
Laurie James Room:		Honors Civil Eng. & Arch.								
Kimberly Woodworth	Phone: 461-6128 / Fax: 462-6738 / Hours: Tues - Fri (9:00 am - 2:00 noon)									

833-3300	1st	2 nd	3 rd	4 th	Lunch	5 th	6 th	7 th
	8:00-8:51	8:56-9:51	9:56-10:47	10:52-11:43	11:43 - 12:39	12:44-1:35	1:40-2:31	2:36-3:27
Dave Uken	Comp Int. Mfg.							
Eugene Chou				Principles of Eng.				
Kim Connors Room: Q-9 Ph: 883-3300, x 7170	Sports Med Ath. Trainer @ GHS T2, T3 (8:00-9:10)			Intro to Health Careers (9-10 th Graders) ROP992823		Sports Med Ath. Trainer & Sport Med. II + CC supervision I-ROP992521 II -ROP992721	Intro to Health Careers (9-10 th Graders) ROP992821	Intro to Health Careers (11-12 th Graders) ROP992822
Don Nyswonger Room: P6 Phone: 833-3300						Cyber Security ICT Essentials I ROP 114421 & Internet Eng. 1 (CCNA1) ROP111221	ICT TSA	
Kisha Harris Room: J104 Ph: 833-3300, x 7134	M, W, F - @ Las Positas T, Th. - @ Alameda County Sheriff's Regional Training Center (8:00-10:00)			Intro to Criminal Justice @AVHS (11:18-12:19)		Intro to Criminal Justice ROP 141121	Intro to Criminal Justice ROP141122	
Jodi Morgan Room: Q15 Ph: 833-3300, x 7059				Integrated Marketing Com. ROP132021		Sports Enter. Marketing ROP131621	Econ of Bus Ownership ROP981521	
Chris Meyer Room: N108 Ph: 833-3300			Video Game Art & Design/HA Portfolio (DHS students only) Video - ROP922921 HA - ROP921122	Video Game Art & Design/ HA Portfolio (DHS students only) Video - ROP922922 HA - ROP921123		Animation & Motion Graphics ROP921021	Video Game Art & Design / HA Portfolio (Travelers) (3:25 - 4:15) Video - ROP922923 HAP - ROP921124	
Leann Nobida	Phone: 833-3360 / Fax: 833-3322 / Hours: Mon-Fri 7:30 am - 4:00 pm							

Collaboration Days Bell Schedule

A Period: 7:00-7:44	P1	P2	P3	P4	Lunch	P5	P6	P7
Collaboration: 7:55-8:55	9 :00-9 :44	9:49 - 10:33	10:38 - 11:22	11:27 - 12:11	12:11 - 1:01	1:06 - 1:50	1 :55 - 2 :39	2 :44 - 3 :28

461-6600	A Period	1 st	2 nd	3 rd	4 th	Lunch	Falcon Flex	5 th	6 th	B
Mon, Wed, Friday	7:35 - 8:30	8:35 - 9:28	9:34 - 10:27	10:33 - 11:31	11:37 - 12:30	12:30 - 1:00		1:06 - 1:59	2:05 - 2:58	3:04 - 3:57
Tuesday, Thursday	7:00 - 7:52	8:00 - 8:52	8:58 - 9:50	9:56 - 10:48	10:54 - 11:46	11:46 - 12:16	12:22 - 1:02	1:08 - 2:00	2:06 - 2:58	3:04 - 3:56
Fabiola Salceda Room: P4 Ph: 461-6600 x 5835				Dev. Psych. of Children I +Off-site CC Supervision ROP941031 FHS ONLY				Dev. Psych. of Children I +Off-site CC Supervision ROP941032		
Ross Kassebaum Room: P-10 Ph: 461-6600								Intro to Criminal Justice ROP141131		
Josh Hill Room: J10		Principles of BioMed ROP993031								
Ross Kassebaum Room:		Culinary Arts ROP101031								
Tami Raaker Room: A4 Ph: 461-0425		Integrated Marketing Com. ROP132031	Integrated Marketing Com. ROP132032	Sports Enter. Marketing ROP131631	Econ of Bus Ownership ROP981532				CVE	CVE
Nancy McNeil Room: P3 Ph: 461-5604								Nursing Careers +CC Supervision ROP992031		
TBD Room: P10 Ph: 461-6600 x5834		Intro to Health Careers @LHS T2, T3 (8:00-9:10)	Sports Med I @LHS T1, T2 (9:20-10:35)	Sports Med I @LHS T2, T3 (10:45-11:55)	Sports Med I & II @LHS T1, T2 (12:35-1:45)				Sports Med-Ath Trainer ROP992531 & Sports Med. II ROP992731 +CC Supervision (2:15 - 3:08)	
Sara Beyne		Medical Occupations + Off-site CC supervision ROP991531 (8:00 - 10:00 am)						Fall EMR Aug. 12 - Dec. 19 Mon. (5:30-7:30) & Thurs. (5:30 - 8:30) ROP992631	Spring EMR Jan 6 - May 21 Mon. (5:30-7:30) & Thurs. (5:30 - 8:30) ROP992632	
Chris Jones								AP Environmental Science ROP951631		
TBD Career Center	Phone: 461-6606 / Fax: 461-6633 / Hours: Mon-Fri (10:00 am - 2:00 pm)									

606-4800	Trimester	1st	2 nd	3 rd	Lunch	4th	5 th
		8:00-9:10	9:20-10:30	10:40-11:55	11:55-12:35	12:35-1:45	1:55-3:05
Kim Connors Room: 108 Ph: 606-4800 x3661	T1: 8/19-11/8			Intro to Health Careers @DHS (10:52-11:43)		Sports Med Ath. Trainer & Sports Med II @DHS (12:44-1:35)	Intro to Health Careers @DHS (1:40-3:27)
	T2: 11/12-2/27	Sports Med. Ath. Trainer + CC supervision ROP992541					
	T3: 3/2-6/4						
TBD Room: 108 Ph: 606-4800 x3640	T1: 8/19-11/8		Medical Occupations (9:40 - 11:40) + Off-site CC supervision ROP991541			Medical Occupations (1:05 – 3:05) + Off-site CC supervision ROP991542	
	T2: 11/12-2/27						
	T3: 3/2-6/4						
Debbie Nelson Room: 400 Ph: 606-4800 x3557	T1: 8/19-11/8	CVE Supervision .2	Integrated Marketing Com. ROP132041	Econ of Bus Ownership ROP981541		Integrated Marketing Com. (LHS Travelers) ROP132042	Intro to Business Careers ROP981041
	T2: 11/12-2/27	CVE Supervision .2					
	T3: 3/2-6/4		Intro to Business Careers ROP981042	Intro to Business Careers ROP981043			
Dawn Pavon Room: 609 Ph: 606-4800 x3563	T1: 8/19-11/8	Dev. Psych. of Children @ LHS (8:35 – 10:35) + Off-site CC supervision				Dev. Psych. of Children I (12:35 – 2:35)/ DPOC II (travelers) (1:00 - 3:00) + Off-site CC supervision I - ROP941041 II - ROP941141	
	T2: 11/12-2/27						
	T3: 3/2-6/4						
Danielle Watson Career Center	Phone: 606-4800 x 3520 / Fax: 606-4808 / Hours : Mon-Fri 7:30 am – 4:00 pm						

WEDNESDAY COLLABORATION BELL SCHEDULE :

T1-T3	ASE	1 st Period	2 st Period	3 rd Period	Lunch	4 th Period	5 th Period
	8:00-8:25	8:30-9:20	9:30-10:20	10:30-11:25	11:25-12:00	12:00-12:50	1:00-1:50

606-4812	Trimester	1 st	2 nd	3 rd	Lunch	4 th	5 th
		8:00-9:10	9:20-10:35	10:45-11:55	11:55-12:30	12:35-1:45	1:55-3:05
TBD Room: 7 Ph: 606-4812	T1: 8/19-11/8 T2: 11/12-2/27 T3: 3/2-6/4					Intro to Criminal Justice (Travelers) ROP141151	Intro to Criminal Justice ROP141152
Dawn Pavon Room: 7 Ph: 606-4812	T1: 8/19-11/8 T2: 11/12-2/27 T3: 3/2-6/4	Dev. Psych. of Children 1 (8:35 – 10:35) + Off-site CC supervision I - ROP941051		ROP Teacher/LHS Class		Dev. Psych. of Children I and II @ GHS DPOC I: (12:35 - 2:35) and DPOC II: (1:00 - 3:00) + Off-site CC supervision	
TBD Room: 220 Ph: 606-4812 x2434	T1: 8/19-11/8 T2: 11/12-2/27 T3: 3/2-6/4	Auto Body Repair Adv. Auto Body (Travelers) I - ROP151051 II - ROP151151	Auto Body Repair Adv. Auto Body I - ROP151052 II - ROP151152				
Ed Woodworth Room: 218 Ph: 606-4812 x2435	T1: 8/19-11/8 T2: 11/12-2/27 T3: 3/2-6/4	ROP Teacher/LHS Class ROP Teacher/LHS Class ROP Teacher/LHS Class	Auto Technology	ROP Teacher/LHS Class ROP Teacher/LHS Class ROP Teacher/LHS Class		Auto Technology (travelers into LHS) (1:00 – 3:00)	
TBD Room: P9 Ph: 606-4812	T1: 8/19-11/8 T2: 11/12-2/27 T3: 3/2-6/4	Intro to Health Careers ROP992851	Sports Med Ath. Trainer + CC supervision ROP992551	Sports Med Ath. Trainer + CC supervision ROP992552		Sports Med II + CC supervision II - ROP992751	Sports Med Ath. Trainer @FHS (2:15-3:08)
Dorothy Morales Room:	T1: 8/19-11/8 T2: 11/12-2/27 T3: 3/2-6/4	Honors Civil Eng & Arch ROP961251	Honors Civil Eng & Arch ROP961252				
Tom Curl Room:	T1: 8/19-11/8 T2: 11/12-2/27 T3: 3/2-6/4	Cyber Security ICT Essentials I ROP114451 Internet Eng. 1 (CCNA1) ROP111251					
Paula-Ann Cabading Career Center	Phone: 606-4812 x2330 / Fax: 606-4851 / Hours: Mon-Fri 10:00 am – 2:00 pm						
WEDNESDAY COLLABORATION BELL SCHEDULE : 2:00 - 3:05 pm							
Wed Schedule	CAP	1 st	2 nd	3 rd	Lunch	4 th	5 th
	8:00-8:25	8:30-9:20	9:30-10:20	10:30-11:25	11:25-12:00	12:00-12:50	1:00-1:50

Las Positas College - 3000 Campus Hill Dr, Livermore, CA 94551 -- School Year: Aug. 13 - May 22

Monday, Wednesday, Friday

M, W, F	8:00 -10:00
Bldg. 2200 Rm. 2206 Park in "F"	Criminal Justice Academy

Alameda County Sheriff's Regional Training Center - 6289 Madigan Rd, Dublin, CA -- School Year:

Aug. 14 - May 24

Tuesday, Thursday

Tues., Thurs.	8:00 -10:00
Alameda County Sheriff's Office	Criminal Justice Academy

VILLAGE HIGH SCHOOL (PUSD) - 4645 Bernal Ave, Pleasanton, CA 94566 -- School Year: Aug. 14 - June 1

	10:05 - 10:50
Room 702	Work Experience Education

Middle College High School at Las Positas College Bell Schedule

Juniors: 8AM -11AM

School Year: Aug. 13, 2019 - May 22, 2020

Seniors: 11AM-2PM

	Monday			Tuesday			Wednesday			Thursday			Friday		
	Verbis	Gauthier	Mogilefsky	Verbis	Gauthier	Mogilefsky	Verbis	Gauthier	Mogilefsky	Verbis	Gauthier	Mogilefsky	Verbis	Gauthier	Mogilefsky
8-9	11 US B	11 ELA A		11 US B	11 ELA A		11 US A	11 ELA B		11 US B	11 ELA A		11 US A	11 ELA B	
9-10	11 US A	11 ELA B	Office Hours	11 US B	11 ELA A	Office Hours	11 US A	11 ELA B	Office Hours	11 US B	11 ELA A	Office Hours	11 US A	11 ELA B	Office Hours
10-11	Office Hrs.	11 AVID A	11 AVID B	Office Hrs.	11 AVID A	11 AVID B	Office Hrs.	11 AVID A	11 AVID B	Office Hrs.	11 AVID A	11 AVID B	Office Hrs.	11 AVID A	11 AVID B
11-12	12 Econ/Civics A	Office Hours	12 ERWC B	12 Econ/Civic B	Office Hours	12 ERWC A	12 Econ/Civics A	Office Hours	12 ERWC B	12 Econ/Civic B	Office Hours	12 ERWC A	12 Econ/Civics A	Office Hours	12 ERWC B
12-1	12 Econ/Civics B	Lunch	12 ERWC A	12 Econ/Civic B	Lunch	12 ERWC A	12 Econ/Civics A	Lunch	12 ERWC B	12 Econ/Civic B	Lunch	12 ERWC A	12 Econ/Civics A	Lunch	12 ERWC B
1-2	Lunch	12 AVID A	12 AVID B	Lunch	12 AVID A	12 AVID B	Lunch	12 AVID A	12 AVID B	Lunch	12 AVID A	12 AVID B	Lunch	12 AVID A	12 AVID B
2-2:30			Lunch			Lunch			Lunch			Lunch			Lunch



Tri-Valley ROP

TVROP JPGB Regular Board Meeting

Wednesday, June 19, 2019

Open Session: 5:30 PM

Tri-Valley Regional Occupational Program

9.2 Personnel Document

Type:

Action

Quick Summary/Abstract:

The Board must act on all issues regarding employees of the TVROP. Personnel Document #061919 specifies each individual area and may include new hires, resignations, retirements and/or vacancies.

Attachments:

1. 061919 Personnel Document



TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
 JOINT POWERS GOVERNING BOARD MEETING
 June 19, 2019

PERSONNEL DOCUMENT #061919

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

Name / FTE	Description / Location	Effective Date	Superintendent's Recommendation
<u>2019-2020 CERTIFICATED - Rehire, Temporary</u>			
Sara Beyne .80	Medical Occupations/ Emergency Medical Responder Foothill	08/13/2019	Approve
Kimberly Connors .85@DHS & .30 @112 days @GHS	Sports Med/Athletic Trainer & Intro to Health Careers Dublin / Granada	08/14/2019	Approve
Douglas Den Hartog 1.0	Int. Marketing/Econ of Bus Ownership Amador	08/13/2019	Approve
Denise Gauthier 1.0	English / AVID Middle College	8/13/2019	Approve
Nakisha Harris 1.0	Criminal Justice/Criminal Justice Academy Las Positas/Amador/ Dublin	08/14/2019	Approve
Lynette Hasan- Marshall 1.0	Transition Specialist Adult Education	8/13/2019	Approve
Diana Hasenpflug .50	Sports Med/Athletic Trainer Amador	08/13/2019	Approve
Nancy McNeil .50	Nursing Careers Foothill	08/13/2019	Approve
Chris Meyer 1.0	Video Game Art & Design, Animation & Motion Graphics I & II, Honors Portfolio Dublin	08/14/2019	Approve
Kelly Mogilefsky 1.0	English / AVID Middle College	8/13/2019	Approve
Jodi Morgan 1.0	Int. Marketing/ Sports Ent Mrktg./Econ of Bus Ownership Dublin	08/14/2019	Approve
Debbie Nelson 1.15	Business Careers/ Int. Marketing/ Econ of Bus Ownership Granada	08/20/2019	Approve

Don Nyswonger .40	CCNA & Cyber Security & TOSA Dublin	8/14/2019	Approve
Dawn Pavon 1.0 & .25 @60 days LHS	Dev Psych of Children I & II Granada/Livermore	08/20/2019	Approve
Tami Raaker 1.20	Int. Marketing/Sports Ent Mktg. /Econ of Bus Ownership Foothill	08/14/2019	Approve
Fabiola Salceda 1.0	Dev Psych of Children I & II Foothill	08/13/2019	Approve
Sergio Verbis 1.0	Social Science / AVID Middle College	8/13/2019	Approve
Ed Woodworth .65 ROP .50 LHS	Auto Specialist Livermore	08/20/2019	Approve

2019-2020 CERTIFICATED MANAGEMENT - Rehires, Temporary

Amy Robbins 1.0	Director, College and Career Readiness	7/01/2019	Approve
Suzanne Smith 1.0	Coordinator, Program Services	07/01/2019	Approve

2019-2020 CLASSIFIED/ CONFIDENTIAL - Rehires, Temporary

Paula-Ann Cabading .50	College & Career Specialist LHS	8/1/2019	Approve
Leann Nobida 1.0	College & Career Specialist DHS	8/1/2019	Approve
Susan Pereira 1.0	Sr. Support Specialist DO	8/1/2019	Approve
Colette Ray .50	Secretary I/Attendance Middle College	8/1/2019	Approve
Anne Spalasso 1.0	Assistant to the Superintendent DO	7/1/2019	Approve
Danielle Watson 1.0	College & Career Specialist GHS	8/1/2019	Approve
Kimberly Woodworth .50	College & Career Specialist AVHS	8/1/2019	Approve

<u>2019-2020 CLASSIFIED/ CONFIDENTIAL - Resignations</u>			
Christin Crawford .50	Secretary I/Attendance DO	8/9/2019	Approve
Maritess Gomez-Simmons .50	College & Career Specialist FHS	6/1/2019	Approve

<u>2019-2020 CLASSIFIED/ CONFIDENTIAL - Openings</u>			
TBA .50	Secretary I/Attendance DO	ASAP	Approve
TBA .50	College & Career Specialist FHS	8/1/2019	Approve

<u>2019-2020 CERTIFICATED - Resignations</u>			
Jesus Mejia-Mendoza .50	Automotive Collision Repair & Refinishing - LHS	6/6/2019	Approve

<u>2019-2020 CERTIFICATED - Opening</u>			
TBA .50	Automotive Collision Repair & Refinishing - LHS	6/6/2019	Approve



Tri-Valley ROP

TVROP JPGB Regular Board Meeting

Wednesday, June 19, 2019

Open Session: 5:30 PM

Tri-Valley Regional Occupational Program

9.3 Three-Year Plan Accomplishments, Year-One

Type:

Informational

Quick Summary/Abstract:

Staff will present a summary of accomplishments from year-one of the established three-year plan.



Tri-Valley ROP

TVROP JPGB Regular Board Meeting

Wednesday, June 19, 2019

Open Session: 5:30 PM

Tri-Valley Regional Occupational Program

9.4 PUBLIC HEARING on the Proposed 2019-20 Budget - 6:00 p.m.

Type:

Informational

Procedural

Quick Summary/Abstract:

Open Public Hearing for the 2019 - 20 Tri-Valley Regional Occupational Program Budget held in Compliance with California Education Code 42103.

Chairperson Arkin will call upon members of the public who have requested, by comment card, to address the Board in regard to the proposed budget documents.



Tri-Valley ROP

TVROP JPGB Regular Board Meeting

Wednesday, June 19, 2019

Open Session: 5:30 PM

Tri-Valley Regional Occupational Program

9.5 Proposed Budget and Adoption for 2019-20

Type:

Action

Quick Summary/Abstract:

Following the mandated Public Hearing on the 2019-20 budget, it is appropriate for the Board to consider approval.

The Tri-Valley Regional Occupational Program's (TVROP) Budget for 2019-20 was developed through a collaborative process that involved the Board of Trustees, Superintendent, Livermore Valley Joint Unified School District's Director of Fiscal Services and other TVROP administrative staff.

Attachments:

1. 19-20 Budget Narrative
2. Proposed 2019-20 Budget

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
PROPOSED ADOPTED BUDGET
2019-20

The Tri-Valley Regional Occupational Program's (TVROP) Budget for 2019-20 was developed through a collaborative process that involved the Board of Trustees, Superintendent, Livermore Valley Joint Unified School District's Director of Fiscal Services and other TVROP administrative staff.

REVENUE

Total revenue for the 2019-20 fiscal year is projected at \$5,292,786. This is a decrease of approximately \$1.5 million from the prior year.

- Federal Revenue – No change. Federal revenue continues to be projected at zero for the 2019-20 Fiscal Year. TVROP was no longer eligible for Carl Perkins funding starting in 2018-19. This was due to the ending of the Santa Rita Jail Program.
- State Revenue - Decreased by approximately \$1.4 million. This decrease is mainly due to the reduction in CTE Incentive Grant revenue. In the prior year, the budget reflected two years of incentive grant revenue, as the 2017-18 grant revenue was deferred until 2018-19. TVROP plans to transfer the funding to the member districts as it has in prior years. The reduction in State revenue is offset by a reduction to Other Outgo expenditures. The net effect of this reduction on the ending fund balance is \$0.
- Local Revenue – Decreased by approximately \$75,000. This decrease is due to removing the funding from local grants and donations from the budget projection. These types of revenue are budgeted as received.

EXPENDITURES

Total expenditures for the 2019-20 fiscal year are projected at \$5,520,087. This is a decrease of approximately \$1.6 million from the prior year.

- Salaries and Benefits – Salary costs increased \$6,150 based on a 0.5% step and column increase. Benefit costs decreased by \$32,267. CalSTRS employer rates were raised from 16.28% to 16.7% and CalPERS employer rates were raised from 18.062% to 20.733%, increasing benefit expenditures by almost \$15,000. However, the Workers' Compensation rate was reduced, decreasing benefit costs by more than \$42,000.
- Books and Supplies – Decreased \$79,380. Carryover amounts and one-time expenditures have been removed from the budget projection. In addition, the expenditure projection was increased by 3.38% for the cost of inflation based on the California Consumer Price Index (CPI).

- Services and Other Operating Expenditures – Decreased \$34,302. Carryover amounts have been removed from the budget projection. In addition, the expenditure projection was increased by 3.38% for the cost of inflation based on the California Consumer Price Index (CPI).
- Other Outgo – Decreased by approximately \$1.4 million. Expenditures have been reduced due to the reduction of the CTE Incentive Grant revenue noted above.

SUMMARY

Based on the 2019-20 Projected Adopted Budget, TVROP will end the 2019-20 year with an ending fund balance of \$1,139,202. This allows TVROP to meet the required 5% reserve level of \$276,005 as well as continue the 7.5% increased board reserve level of \$414,007. \$20,000 is set aside for revolving funds, resulting in an unallocated amount of \$429,190.

ANNUAL BUDGET REPORT:
July 1, 2019 Budget Adoption

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

Budget available for inspection at:

Public Hearing:

Place: 1040 Florence Road
Date: June 14, 2019

Place: 1040 Florence Road
Date: June 19, 2019
Time: 06:00 PM

Adoption Date: June 19, 2019

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

Contact person for additional information on the budget reports:

Name: Teresa Fiscus

Telephone: 925-606-3253

Title: Director of Fiscal Services

E-mail: tfiscus@lvjUSD.k12.ca.us

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	This criterion is not checked for JPAs.	n/a	n/a
2	Enrollment	This criterion is not checked for JPAs.	n/a	n/a
3	ADA to Enrollment	This criterion is not checked for JPAs.	n/a	n/a
4	Local Control Funding Formula (LCFF) Revenue	This criterion is not checked for JPAs.	n/a	n/a

CRITERIA AND STANDARDS (continued)			Met	Not Met
5	Salaries and Benefits	Projected ratios of total salaries and benefits to total general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.	X	
7	Ongoing and Major Maintenance Account	This criterion is not checked for JPAs.	n/a	n/a
8	Deficit Spending	Deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	General fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have transfers to or from the general fund to cover operating deficits changed by more than the standard for the budget or two subsequent fiscal years?	X	
S6	Long-term Commitments	Does the JPA have long-term (multiyear) commitments or debt agreements?	X	
		• If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2018-19) annual payment?	n/a	

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S7a	Postemployment Benefits Other than Pensions	Does the JPA provide postemployment benefits other than pensions (OPEB)? • If yes, are they lifetime benefits? • If yes, do benefits continue beyond age 65? • If yes, are benefits funded by pay-as-you-go?	X	
			n/a	
			n/a	
			n/a	
S7b	Other Self-insurance Benefits	Does the JPA provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for: • Certificated? (Section S8A, Line 1) • Classified? (Section S8B, Line 1) • Management/supervisor/confidential? (Section S8C, Line 1)	n/a	
			n/a	
			n/a	
S9	Local Control and Accountability Plan (LCAP)	This supplemental section is not checked for JPAs.	n/a	n/a
S10	LCAP Expenditures	This supplemental section is not checked for JPAs.	n/a	n/a

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

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

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

To the County Superintendent of Schools:

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

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

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

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

Date of Meeting: Jun 19, 2019

For additional information on this certification, please contact:

Name: Teresa Fiscus

Title: Director of Fiscal Services

Telephone: 925-606-3253

E-mail: tfiscus@lvjUSD.k12.ca.us

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,813,162.00	1,368,699.00	-51.3%
4) Other Local Revenue		8600-8799	3,998,537.00	3,924,087.00	-1.9%
5) TOTAL, REVENUES			6,811,699.00	5,292,786.00	-22.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,982,056.00	1,987,636.00	0.3%
2) Classified Salaries		2000-2999	422,621.00	423,191.00	0.1%
3) Employee Benefits		3000-3999	693,185.00	660,918.00	-4.7%
4) Books and Supplies		4000-4999	402,230.00	322,850.00	-19.7%
5) Services and Other Operating Expenditures		5000-5999	958,060.00	923,758.00	-3.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,621,175.00	1,201,734.00	-54.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,079,327.00	5,520,087.00	-22.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(267,628.00)	(227,301.00)	-15.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(267,628.00)	(227,301.00)	-15.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,634,131.00	1,366,503.00	-16.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,634,131.00	1,366,503.00	-16.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,634,131.00	1,366,503.00	-16.4%
2) Ending Balance, June 30 (E + F1e)			1,366,503.00	1,139,202.00	-16.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	20,000.00	20,000.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	1.00	0.00	-100.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	530,950.00	414,007.00	-22.0%
Board Reserve 7.5%	0000	9780		414,007.00	
Board Reserve 7.5%	0000	9780	530,950.00		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	276,005.00	New
Unassigned/Unappropriated Amount		9790	815,552.00	429,190.00	-47.4%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,261,662.19		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	12,573.62		
c) in Revolving Cash Account		9130	20,000.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,294,235.81		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	4,516.54		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			4,516.54		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			1,289,719.27		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	2,621,175.00	1,201,734.00	-54.2%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6695	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	191,987.00	166,965.00	-13.0%
TOTAL, OTHER STATE REVENUE			2,813,162.00	1,368,699.00	-51.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	19,000.00	2,000.00	-89.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	229,579.00	229,579.00	0.0%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
All Other Local Revenue		8699	102,450.00	45,000.00	-56.1%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	3,647,508.00	3,647,508.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
ROC/P Transfers					
From Districts or Charter Schools	6360	8791	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,998,537.00	3,924,087.00	-1.9%
TOTAL, REVENUES			6,811,699.00	5,292,786.00	-22.3%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,487,115.00	1,492,695.00	0.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	494,941.00	494,941.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,982,056.00	1,987,636.00	0.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	202,094.00	202,094.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	101,608.00	101,608.00	0.0%
Clerical, Technical and Office Salaries		2400	113,919.00	114,489.00	0.5%
Other Classified Salaries		2900	5,000.00	5,000.00	0.0%
TOTAL, CLASSIFIED SALARIES			422,621.00	423,191.00	0.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	445,962.00	467,018.00	4.7%
PERS		3201-3202	88,391.00	81,884.00	-7.4%
OASDI/Medicare/Alternative		3301-3302	65,741.00	61,011.00	-7.2%
Health and Welfare Benefits		3401-3402	1,875.00	1,875.00	0.0%
Unemployment Insurance		3501-3502	1,218.00	1,200.00	-1.5%
Workers' Compensation		3601-3602	89,998.00	47,930.00	-46.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			693,185.00	660,918.00	-4.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	394,575.00	314,850.00	-20.2%
Noncapitalized Equipment		4400	7,655.00	8,000.00	4.5%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			402,230.00	322,850.00	-19.7%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	60,475.00	58,175.00	-3.8%
Dues and Memberships		5300	15,000.00	15,000.00	0.0%
Insurance		5400-5450	18,347.00	18,350.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	22,918.00	20,000.00	-12.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	831,328.00	802,733.00	-3.4%
Communications		5900	9,992.00	9,500.00	-4.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			958,060.00	923,758.00	-3.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	2,621,175.00	1,201,734.00	-54.2%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
ROC/P Transfers of Apportionments					
To Districts or Charter Schools	6360	7221	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,621,175.00	1,201,734.00	-54.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,079,327.00	5,520,087.00	-22.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: Special Reserve Fund		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: Special Reserve Fund		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,813,162.00	1,368,699.00	-51.3%
4) Other Local Revenue		8600-8799	3,998,537.00	3,924,087.00	-1.9%
5) TOTAL, REVENUES			6,811,699.00	5,292,786.00	-22.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,087,712.00	2,131,283.00	2.1%
2) Instruction - Related Services	2000-2999		933,113.00	899,678.00	-3.6%
3) Pupil Services	3000-3999		261,676.00	258,171.00	-1.3%
4) Ancillary Services	4000-4999		925,015.00	781,168.00	-15.6%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		250,636.00	248,053.00	-1.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	2,621,175.00	1,201,734.00	-54.2%
10) TOTAL, EXPENDITURES			7,079,327.00	5,520,087.00	-22.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(267,628.00)	(227,301.00)	-15.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(267,628.00)	(227,301.00)	-15.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,634,131.00	1,366,503.00	-16.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,634,131.00	1,366,503.00	-16.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,634,131.00	1,366,503.00	-16.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	20,000.00	20,000.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	1.00	0.00	-100.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
Board Reserve 7.5%	0000	9780	530,950.00	414,007.00	-22.0%
Board Reserve 7.5%	0000	9780	530,950.00	414,007.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	276,005.00	New
Unassigned/Unappropriated Amount					
		9790	815,552.00	429,190.00	-47.4%

Resource	Description	2018-19 Estimated Actuals	2019-20 Budget
6391	Adult Education Program	1.00	0.00
Total, Restricted Balance		1.00	0.00

Object	Beginning Balance (Ref: City)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF									
A. BEGINNING CASH									
B. RECEIPTS									
LCFF/Revenue Limit Sources		1,261,662.19	2,393,335.19	2,125,299.19	1,849,658.19	2,403,999.19	2,091,013.19	1,855,372.19	2,229,713.19
Principal Apportionment:									
Property Taxes									
Miscellaneous Funds									
Federal Revenue		1,204,398.00	2,664.00	2,664.00	2,664.00	2,664.00	2,664.00	2,664.00	2,664.00
Other State Revenue			45,000.00	57,395.00	912,377.00		57,395.00	912,377.00	
Other Local Revenue									
Intfund Transfers In									
All Other Financing Sources									
TOTAL RECEIPTS		1,204,398.00	47,664.00	60,059.00	915,041.00	2,664.00	60,059.00	915,041.00	2,664.00
C. DISBURSEMENTS									
Certificated Salaries		40,000.00	177,000.00	177,000.00	177,000.00	177,000.00	177,000.00	177,000.00	177,000.00
Classified Salaries		16,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00
Employee Benefits		12,208.00	46,700.00	46,700.00	46,700.00	46,650.00	46,700.00	46,700.00	46,700.00
Books and Supplies			5,000.00	50,000.00	50,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Services			50,000.00	25,000.00	50,000.00	25,000.00	5,000.00	250,000.00	50,000.00
Capital Outlay									
Other Outgo									
Intfund Transfers Out									
All Other Financing Uses									
TOTAL DISBURSEMENTS		68,208.00	315,700.00	335,700.00	360,700.00	315,650.00	295,700.00	540,700.00	340,700.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury		32,573.62							
Accounts Receivable									
Due From Other Funds									
Stores									
Prepaid Expenditures									
Other Current Assets									
Deferred Outflows of Resources									
SUBTOTAL		32,573.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows									
Accounts Payable		4,517.00							
Due To Other Funds									
Current Loans									
Unearned Revenues									
Deferred Inflows of Resources									
SUBTOTAL		4,517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing		0.00							
TOTAL BALANCE SHEET ITEMS		(4,517.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)									
		1,131,673.00	(268,036.00)	(275,641.00)	554,341.00	(312,986.00)	(235,641.00)	374,341.00	(338,036.00)
F. ENDING CASH (A + E)									
		2,393,335.19	2,125,299.19	1,849,658.19	2,403,999.19	2,091,013.19	1,855,372.19	2,229,713.19	1,891,677.19
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

ESTIMATES THROUGH THE MONTH OF	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
A. BEGINNING CASH	JUNE	1,891,877.19	1,656,035.19	2,230,375.19	605,605.19				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	0.00
Property Taxes	8020-8079							0.00	0.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299							0.00	0.00
Other State Revenue	8300-8599	2,663.00	2,663.00	2,664.00	2,663.00		135,000.00	1,368,699.00	1,368,699.00
Other Local Revenue	8600-8799	57,395.00	912,377.00		969,271.00	500.00		3,924,087.00	3,924,087.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		60,058.00	915,040.00	2,664.00	971,934.00	500.00	135,000.00	5,292,786.00	5,292,786.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999								
Classified Salaries	2000-2999	177,000.00	177,000.00	177,000.00	177,000.00	636.00		1,987,636.00	1,987,636.00
Employee Benefits	3000-3999	37,000.00	37,000.00	37,000.00	37,000.00	191.00		423,191.00	423,191.00
Books and Supplies	4000-4999	46,700.00	46,700.00	46,700.00	46,700.00	60.00	135,000.00	660,918.00	660,918.00
Services	5000-5999	30,000.00	30,000.00	15,000.00	10,000.00	12,850.00		322,850.00	322,850.00
Capital Outlay	6000-6599	5,000.00	50,000.00	150,000.00	250,000.00	13,758.00		923,758.00	923,758.00
Other Outgo	7000-7499			1,201,734.00				1,201,734.00	1,201,734.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		295,700.00	340,700.00	1,627,434.00	520,700.00	27,495.00	135,000.00	5,520,087.00	5,520,087.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199							0.00	0.00
Accounts Receivable	9200-9299							0.00	0.00
Due From Other Funds	9310							0.00	0.00
Stores	9320							0.00	0.00
Prepaid Expenditures	9330							0.00	0.00
Other Current Assets	9340							0.00	0.00
Deferred Outflows of Resources	9490							0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							4,517.00	4,517.00
Due To Other Funds	9610							0.00	0.00
Current Loans	9640							0.00	0.00
Unearned Revenues	9650							0.00	0.00
Deferred Inflows of Resources	9690							0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	4,517.00	4,517.00
Nonoperating									
Suspense Clearing	9910							0.00	0.00
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(4,517.00)	(4,517.00)
E. NET INCREASE/DECREASE (B - C + D)		(235,642.00)	574,340.00	(1,624,770.00)	451,234.00	(26,995.00)	0.00	(231,818.00)	(227,301.00)
F. ENDING CASH (A + E)		1,656,035.19	2,230,375.19	605,605.19	1,056,839.19				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								1,029,844.19	

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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	1,368,699.00	-87.80%	166,965.00	0.00%	166,965.00
4. Other Local Revenues	8600-8799	3,924,087.00	3.78%	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)		5,292,786.00	-19.91%	4,239,248.00	3.63%	4,393,303.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,987,636.00		1,997,289.00
b. Step & Column Adjustment				9,653.00		9,701.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,987,636.00	0.49%	1,997,289.00	0.49%	2,006,990.00
2. Classified Salaries						
a. Base Salaries				423,191.00		425,211.00
b. Step & Column Adjustment				2,020.00		2,031.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	423,191.00	0.48%	425,211.00	0.48%	427,242.00
3. Employee Benefits	3000-3999	660,918.00	7.23%	708,674.00	0.32%	710,973.00
4. Books and Supplies	4000-4999	322,850.00	-25.60%	240,208.00	3.05%	247,534.00
5. Services and Other Operating Expenditures	5000-5999	923,758.00	3.16%	952,949.00	3.05%	982,014.00
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	1,201,734.00	-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)		5,520,087.00	-21.66%	4,324,331.00	1.17%	4,374,753.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(227,301.00)		(85,083.00)		18,550.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		1,366,503.00		1,139,202.00		1,054,119.00
2. Ending Fund Balance (Sum lines C and D1)		1,139,202.00		1,054,119.00		1,072,669.00
3. Components of Ending Fund Balance						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
a. 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	414,007.00		324,325.00		328,107.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	276,005.00		216,217.00		218,738.00
2. Unassigned/Unappropriated	9790	429,190.00		493,577.00		505,824.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,139,202.00		1,054,119.00		1,072,669.00

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	276,005.00		216,217.00		218,738.00
c. Unassigned/Unappropriated	9790	429,190.00		493,577.00		505,824.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
(Enter reserve projections in Columns C and E for subsequent years 1 and 2. - Column A is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750			0.00		0.00
b. Reserve for Economic Uncertainties	9789			0.00		0.00
c. Unassigned/Unappropriated	9790			0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		705,195.00		709,794.00		724,562.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F2)		12.78%		16.41%		16.56%
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)		5,520,087.00		4,324,331.00		4,374,753.00
3. Less: Special Education Pass-through (Not applicable for JPAs)		N/A		N/A		N/A
4. Sub-Total (Line F2 minus F3)		5,520,087.00		4,324,331.00		4,374,753.00
5. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		5%		5%		5%
6. Reserve Standard - By Percent (Line F4 times F5)		276,004.35		216,216.55		218,737.65
7. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		69,000.00		69,000.00		69,000.00
8. Reserve Standard (Greater of Line F6 or F7)		276,004.35		216,216.55		218,737.65
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.						

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

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

CRITERIA AND STANDARDS

1. **CRITERION: Average Daily Attendance**
This criterion is not checked for JPAs
2. **CRITERION: Enrollment**
This criterion is not checked for JPAs
3. **CRITERION: ADA to Enrollment**
This criterion is not checked for JPAs
4. **CRITERION: 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 budget year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the JPA's required reserves percentage.

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals		Ratio of Salaries and Benefits to Total Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2016-17)	2,863,116.69	7,450,581.74	38.4%
Second Prior Year (2017-18)	3,074,995.76	6,482,429.69	47.4%
First Prior Year (2018-19)	3,097,862.00	7,079,327.00	43.8%
	Historical Average Ratio:		43.2%

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
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):	38.2% to 48.2%	38.2% to 48.2%	38.2% to 48.2%

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

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

Fiscal Year	Budget		Ratio of Salaries and Benefits to Total Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2019-20)	3,071,745.00	5,520,087.00	55.6%	Not Met
1st Subsequent Year (2020-21)	3,131,174.00	4,324,331.00	72.4%	Not Met
2nd Subsequent Year (2021-22)	3,145,205.00	4,374,753.00	71.9%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected ratio(s) of salary and benefit costs to total expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation:
(required if NOT met)

The CTE incentive grant has affected this percentage in 2019-20. In 2019-20, \$1.2 million 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 budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the funded cost-of-living adjustment (COLA) plus or minus ten percent.

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

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

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

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. JPA's Change in Funding Level			
2. JPA's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-10.00% to 10.00%	-10.00% to 10.00%	-10.00% to 10.00%
3. JPA's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-5.00% to 5.00%	-5.00% to 5.00%	-5.00% to 5.00%

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

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

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2018-19)	0.00		
Budget Year (2019-20)	0.00	0.00%	No
1st Subsequent Year (2020-21)	0.00	0.00%	No
2nd Subsequent Year (2021-22)	0.00	0.00%	No

Explanation:
(required if yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2018-19)	2,813,162.00		
Budget Year (2019-20)	1,368,699.00	-51.35%	Yes
1st Subsequent Year (2020-21)	166,965.00	-87.80%	Yes
2nd Subsequent Year (2021-22)	166,965.00	0.00%	No

Explanation:
(required if yes)

State revenue is decreased by \$1.2 million in 2020-21. This is due to the removal of the CTE incentive grant.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2018-19)	3,998,537.00		
Budget Year (2019-20)	3,924,087.00	-1.86%	No
1st Subsequent Year (2020-21)	4,072,283.00	3.78%	No
2nd Subsequent Year (2021-22)	4,226,338.00	3.78%	No

Explanation:
(required if yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2018-19)	402,230.00		
Budget Year (2019-20)	322,850.00	-19.73%	Yes
1st Subsequent Year (2020-21)	240,208.00	-25.60%	Yes
2nd Subsequent Year (2021-22)	247,534.00	3.05%	No

Explanation:
(required if yes)

Carryover amounts were removed from 2019-20.

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

First Prior Year (2018-19)	958,060.00		
Budget Year (2019-20)	923,758.00	-3.58%	No
1st Subsequent Year (2020-21)	952,949.00	3.16%	No
2nd Subsequent Year (2021-22)	982,014.00	3.05%	No

Explanation:
(required if yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
----------------------------	--------	-----------------------------------	--------

Total Federal, Other State, and Other Local Revenue (Section 6B)

First Prior Year (2018-19)	6,811,699.00		
Budget Year (2019-20)	5,292,786.00	-22.30%	Not Met
1st Subsequent Year (2020-21)	4,239,248.00	-19.91%	Not Met
2nd Subsequent Year (2021-22)	4,393,303.00	3.63%	Met

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

First Prior Year (2018-19)	1,360,290.00		
Budget Year (2019-20)	1,246,608.00	-8.36%	Met
1st Subsequent Year (2020-21)	1,193,157.00	-4.29%	Met
2nd Subsequent Year (2021-22)	1,229,548.00	3.05%	Met

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

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

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

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

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

State revenue is decreased by \$1.2 million in 2020-21. This is due to the removal of the CTE incentive grant.

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

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

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

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

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that 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 two out of three prior fiscal years:

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2016-17)	Second Prior Year (2017-18)	First Prior Year (2018-19)
1. JPA's Available Reserve Amounts			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	372,529.09	324,122.00	0.00
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	1,709,836.55	1,253,588.20	815,552.00
d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
e. Available Reserves (Lines 1a through 1d)	2,082,365.64	1,577,710.20	815,552.00
2. JPA's Total Expenditures and Other Financing Uses			
a. JPA's Total Expenditures and Other Financing Uses (Criterion 8B)	7,450,581.74	6,482,429.69	7,079,327.00
b. Plus: Special Education Pass-through Funds (Not applicable for JPAs)	N/A	N/A	N/A
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	7,450,581.74	6,482,429.69	7,079,327.00
3. JPA's Available Reserve Percentage (Line 1e divided by Line 2c)	27.9%	24.3%	11.5%

JPA's Deficit Spending Standard Percentage Levels
(Line 3 times 1/3):

9.3%	8.1%	3.8%
------	------	------

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.

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

8B. Calculating the JPA's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Fund Balance (Form 01, Section E)	Total Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Fund Balance is negative, else N/A)	Status
Third Prior Year (2016-17)	394,031.34	7,450,581.74	N/A	Met
Second Prior Year (2017-18)	(489,061.33)	6,482,429.69	7.5%	Met
First Prior Year (2018-19)	(267,628.00)	7,079,327.00	3.8%	Met
Budget Year (2019-20) (Information only)	(227,301.00)	5,520,087.00		

8C. Comparison of JPA Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund Balance

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

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

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

JPA ADA (Criterion 10):

JPA's Fund Balance Standard Percentage Level:

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

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

Fiscal Year	General Fund Beginning Balance ² (Form 01, Line F1e)		Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated/Unaudited Actuals		
Third Prior Year (2016-17)	1,449,467.40	1,729,161.02	N/A	Met
Second Prior Year (2017-18)	1,717,760.02	2,123,192.36	N/A	Met
First Prior Year (2018-19)	1,634,131.00	1,634,131.00	0.0%	Met
Budget Year (2019-20) (Information only)	1,366,503.00			

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

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget 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 \$69,000 (greater of)	0	to	300
4% or \$69,000 (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.

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
JPA ADA (Form MYP, 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: If Form MYP exists, the 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Total Expenditures and Other Financing Uses (Criterion 8B) (Form MYP, Line B11)	5,520,087.00	4,324,331.00	4,374,753.00
2. Less: Special Education Pass-through (Not applicable for JPAs)	N/A	N/A	N/A
3. Net Expenditures and Other Financing Uses (Line B1 minus Line B2)	5,520,087.00	4,324,331.00	4,374,753.00
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	276,004.35	216,216.55	218,737.65
6. Reserve Standard - by Amount (\$69,000 for JPAs with 0 to 1,000 ADA, else 0)	69,000.00	69,000.00	69,000.00
7. JPA's Reserve Standard (Greater of Line B5 or Line B6)	276,004.35	216,216.55	218,737.65

10C. Calculating the JPA's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Reserve Amounts	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	276,005.00	216,217.00	218,738.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	429,190.00	493,577.00	505,824.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00	0.00	0.00
8. JPA's Budgeted Reserve Amount (Lines C1 thru C7)	705,195.00	709,794.00	724,562.00
9. JPA's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	12.78%	16.41%	16.56%
JPA's Reserve Standard (Section 10B, Line 7):	276,004.35	216,216.55	218,737.65
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 - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your JPA have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

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

S3. Use of Ongoing Revenues for One-time Expenditures

1a. Does your JPA have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

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

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

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

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

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

JPA's Contributions and Transfers Standard: -10% to +10%
or -\$20,000 to +\$20,000

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

DATA ENTRY: For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
This item is not applicable for JPAs.				
1b. Transfers In, General Fund *				
First Prior Year (2018-19)				
Budget Year (2019-20)	0.00	0.00	0.0%	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2018-19)				
Budget Year (2019-20)	0.00	0.00	0.0%	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	Met

1d. Impact of Capital Projects
Do you have any capital projects that may impact the general fund operational budget? No

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

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

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

1a. This item is not applicable for JPAs.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

- Does your JPA have long-term (multiyear) commitments? (If No, skip item 2 and Sections S6B and S6C)
- If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2019
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	1			1,969
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB)

TOTAL:				1,969

Type of Commitment (continued)	First Prior Year (2018-19) Annual Payment (P & I)	Budget Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases	6,113	2,042	0	0
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	6,113	2,042	0	0
Has total annual payment increased over prior year (2018-19)?		No	No	No

S6B. Comparison of 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 budget and two subsequent fiscal years.

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

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

Explanation:
(required if Yes)

S7. Unfunded Liabilities

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

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

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

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

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

2. For the JPA's OPEB:
a. Are they lifetime benefits?

b. Do benefits continue past age 65?

c. Describe any other characteristics of the JPA's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

	Self-Insurance Fund	Governmental Fund

4. OPEB Liabilities

a. Total OPEB liability	
b. OPEB plan(s) fiduciary net position (if applicable)	
c. Total/Net OPEB liability (Line 4a minus Line 4b)	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 date of the OPEB valuation	

5. OPEB Contributions

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method			
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	0.00		
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)			
d. Number of retirees receiving OPEB benefits			

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

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

1. Does your JPA operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability?
(Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

No

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

--

3. Self-Insurance Liabilities
a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

4. Self-Insurance Contributions
a. Required contribution (funding) for self-insurance programs
b. Amount contributed (funded) for self-insurance programs

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

S8. Status of Labor Agreements

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

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

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

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

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

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

	Prior Year (2nd Interim) (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	18.9	18.9	18.9	18.9

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

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, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 5 and 6.

If n/a, skip to Section S8B.

Negotiations Settled

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

[]

3. Period covered by the agreement:

Begin Date: [] End Date: []

4. Salary settlement:

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?	[]	[]	[]

One Year Agreement

Total cost of salary settlement [] [] []

% change in salary schedule from prior year []

or

Multiyear Agreement

Total cost of salary settlement [] [] []

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

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

Negotiations Not Settled

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

--

Budget Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

6. Amount included for any tentative salary schedule increases

--	--	--

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

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

Budget Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

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

Budget Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

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

Budget Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

Certificated (Non-management) - Other

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

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

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

	Prior Year (2nd Interim) (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	5.5	5.5	5.5	5.5

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

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, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 5 and 6.

If n/a, skip to Section S8C.

Negotiations Settled

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

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

4. Salary settlement:

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

1. Are costs of H&W benefit changes included in the budget 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

Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

Classified (Non-management) Prior Year Settlements

- Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

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

Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

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

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

Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

Classified (Non-management) - Other

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

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

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

	Prior Year (2nd Interim) (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions	4.0	4.0	4.0	4.0

Management/Supervisor/Confidential Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

n/a

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

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

Negotiations Settled

2. Salary settlement:

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

Total cost of salary settlement

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

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Amount included for any tentative salary schedule increases			

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

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

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Are costs of H&W benefit changes included in the budget and MYPs?			
Total cost of H&W benefits			
Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

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

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Are step & column adjustments included in the budget and MYPs?			
Cost of step & column adjustments			
Percent change in step & column over prior year			

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

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

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Are costs of other benefits included in the budget and MYPs?			
Total cost of other benefits			
Percent change in cost of other benefits over prior year			

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

This supplemental section is not checked for JPAs.

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

This supplemental section is not checked for JPAs.

ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except items A3 and A4, which are not applicable for JPAs.

- A1. Do cash flow projections show that the JPA will end the budget year with a negative cash balance in the general fund?

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

- A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column of Criterion 2A are used to determine Yes or No)

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

- A5. Has the JPA entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- 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 Budget Criteria and Standards Review

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July 1 Budget
 2019-20 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	9791	01	6391	1.00
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	11,954.00
01	6391	0	4630	4000	3301	01	6391	1,037.00
01	6391	0	4630	4000	3501	01	6391	30.00
01	6391	0	4630	4000	3601	01	6391	2,545.00
01	6391	0	4630	4000	5710	01	6391	-10,184.00
01	6391	0	4630	4000	8590	01	6391	31,965.00

01-6391-0-4630-4000-8699 01 6391 45,000.00
Explanation:TVROP only has one fund, however TVROP receives AEBG funding as part of a consortia.

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

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

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

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal

Interfund Transfers Out (objects 7610-7629). PASSED

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

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

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

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

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

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 73). 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 73. 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 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. 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 01CS) 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 01CS) must be answered Yes or No, where applicable, for the form to be complete.

PASSED

EXPORT CHECKS

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

PASSED

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

PASSED

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

PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Budget. (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

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

PASSED

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

PASSED

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

PASSED

Checks Completed.

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July 1 Budget
2018-19 Estimated Actuals
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	9110	01	6391	-16,265.20
01	6391	0	0000	0000	9740	01	6391	1.00
01	6391	0	0000	0000	9791	01	6391	23,305.00
01	6391	0	0000	0000	979Z	01	6391	1.00
01	6391	0	4630	4000	1100	01	6391	67,500.00
01	6391	0	4630	4000	3101	01	6391	10,919.00
01	6391	0	4630	4000	3301	01	6391	1,200.00
01	6391	0	4630	4000	3501	01	6391	50.00
01	6391	0	4630	4000	3601	01	6391	2,881.00
01	6391	0	4630	4000	4300	01	6391	15,754.00

01-6391-0-4630-4000-8590	01	6391	30,000.00
01-6391-0-4630-4000-8699	01	6391	45,000.00

Explanation:TVROP only has one fund, however TVROP receives funding for the AEBG as part of a consortia.

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

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

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

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750)

must net to zero for all funds. PASSED

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

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

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

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

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 73). 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 73. 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 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.

PASSED

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

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

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

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

AR-AP-POSITIVE - (W) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by 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

NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-73, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. PASSED

SUPPLEMENTAL CHECKS

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

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

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive. PASSED

EXPORT CHECKS

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

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

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

Checks Completed.



Tri-Valley ROP

TVROP JPGB Regular Board Meeting

Wednesday, June 19, 2019

Open Session: 5:30 PM

Tri-Valley Regional Occupational Program

10 CORRESPONDENCE

Type:

Informational

Quick Summary/Abstract:

Alameda County Office of Education, 2018-19 Second Interim Positive Approval

Attachments:

1. ACOE Second Interim



April 15, 2019

Valerie Arkin, Board Chairperson
Board of Education
Tri-Valley ROP
1040 Florence Rd.
Livermore, CA 94550

RE: 2018-19 Second Interim Report

Dear Chairperson ^{Valerie} Arkin:

The Tri-Valley Regional Occupational Program (TVROP) filed a POSITIVE certification of its Second Interim Report for fiscal year 2018-19 with the Alameda County Office of Education (ACOE). In accordance with Education Code (EC) Section 42131, ACOE reviewed the Second Interim Report, based on standards and criteria for fiscal stability adopted by the State Board of Education pursuant to EC Section 33127.

Based on ACOE's review and analysis, the Second Interim Report approved by TVROP's Governing Board on March 6, 2019 accurately reflects the financial status of the ROP. ACOE therefore concurs with TVROP's POSITIVE certification.

ACOE remains committed to working collaboratively with TVROP to ensure its long-term fiscal health. If you have any questions or concerns regarding this review process, please feel free to call me at (510) 670-4140.

Sincerely,

A handwritten signature in blue ink, appearing to read 'L. Karen Monroe'.

L. Karen Monroe
Alameda County Superintendent of Schools

cc: Board of Education, Tri-Valley ROP
Julie Duncan, Superintendent, Tri-Valley ROP
Susan Kinder, Assistant Superintendent Business Services, Livermore Valley JUSD
Teresa Fiscus, CBO, Tri-Valley ROP
Raul A. Parungao, Associate Superintendent of Business Services, ACOE
Teresa Santamaria, Chief of District & Business Advisory Services, ACOE
Natalie Cardaniuc, Director I, District Advisory Services, ACOE



Tri-Valley ROP

TVROP JPGB Regular Board Meeting

Wednesday, June 19, 2019

Open Session: 5:30 PM

Tri-Valley Regional Occupational Program

11 SUPERINTENDENT'S REPORT

Type:

Informational

Quick Summary/Abstract:

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



Tri-Valley ROP

TVROP JPGB Regular Board Meeting

Wednesday, June 19, 2019

Open Session: 5:30 PM

Tri-Valley Regional Occupational Program

12 BOARD MEMBER REPORTS

Type:

Informational

Quick Summary/Abstract:

Board members may wish to report on their recent activities.



Tri-Valley ROP

TVROP JPGB Regular Board Meeting

Wednesday, June 19, 2019

Open Session: 5:30 PM

Tri-Valley Regional Occupational Program

13 ANNOUNCEMENTS

Type:

Procedural

Quick Summary/Abstract:

The next Regular Meeting of the Joint Powers Governing Board is scheduled for Wednesday, August 21, 2019.



Tri-Valley ROP

TVROP JPGB Regular Board Meeting

Wednesday, June 19, 2019

Open Session: 5:30 PM

Tri-Valley Regional Occupational Program

14 ADJOURNMENT

Type:

Procedural



Tri-Valley Regional Occupational Program

1040 Florence Road, Livermore, CA 94550

Ph. (925) 455-4800 - Fax (925) 449-9126

JOINT POWERS GOVERNING BOARD Regular Board Meeting of June 19, 2019

4:30 p.m. Closed Session

5:30 p.m. Open Session

1. CALL TO ORDER / ROLL CALL – 4:30 p.m.

Chairperson Arkin called the meeting to 4:30 p.m.

Valerie Arkin, Chairperson

Amy Miller, Vice Chairperson, vacated the meeting at 6:17 p.m.

Charles Rogge, Trustee

Julie Duncan, Secretary to the Board

2. PUBLIC COMMENT

None

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

3.1 Public Employee Performance Evaluation

Title: Superintendent

4. RECONVENE IN OPEN SESSION – 5:30 p.m.

Chairperson Arkin reconvened the meeting to order at 5:35 p.m.

4.1 Flag Salute - Pledge of Allegiance

4.2 Approval of the Agenda

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Rogge	Miller	3	0	0	0

4.3 Announcement of Reportable Action Taken in Closed Session

Chairperson Arkin reported out a Satisfactory Evaluation for Superintendent Duncan.

5. PUBLIC COMMENT

None

6. RECOGNITIONS

6.1 Recognition of Elida Rodriguez, Accounting Specialist

Superintendent Duncan spoke of Elida Rodriguez, Accounting Specialist with LVJUSD. TVROP has experienced tremendous growth in all areas including the business office where Elida has done an outstanding job bringing new processes and systems into practice. Her detailed work on several projects is greatly appreciated, and she is an amazing team player.

7. CONSENT CALENDAR - MOTIONS

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.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Rogge	Miller	3	0	0	0

7.1 Approval of Minutes from the Regular Board Meeting of May 2, 2019

The Board approved minutes from the May 2, 2019 Board Meeting.

7.2 Approval of Bill and Salary Reports – May 1 – 31, 2019

The Board approved Bill and Salary warrants which show the District's operating and salary expenditures for the period noted.

7.3 Approval of Purchase Order Summary – May 1 – 31, 2019

The Board approved the purchase order summary which shows encumbrances of District funds for the period noted.

7.4 Approval of Memorandums of Understanding for 2019-20 with Member Districts

The Board approved MOU's between TVROP, Dublin, Livermore Valley Joint and Pleasanton Unified School Districts for shared services with costs reimbursable to TVROP and member districts respectively.

7.5 Approval of Memorandums of Understanding with Livermore Valley Joint Unified School District for Services during 2019-20

The Board approved the MOU with Livermore Valley Joint Unified School District (LVJUSD) for the 2019 – 2020 school year providing Business, Maintenance, and Custodial Services.

7.6 Acceptance of Donations

The Board approved the acceptance of donations received from the community.

8. DEFERRED CONSENT ITEM/S

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

9. INFORMATION / ACTION ITEMS

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

9.1 Approval of TVROP Master Schedule – action

Superintendent Duncan provided a schedule of courses for 2019 – 20.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Miller	Rogge	3	0	0	0

9.2 Personnel Document– action

The Board approved the Personnel Document, which specifies each individual area.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Miller	Rogge	3	0	0	0

9.3 Three-Year Plan Accomplishments, Year-One - information

Superintendent Duncan introduced Ms. Robbins, Director of College and Career Readiness and Ms. Smith, Coordinator, Program Services to review year one of the three-year plan and the progress made during 2018-2019.

Ms. Arkin asked about how students receive information of TVROP class options.

Ms. Robbins spoke about presenting to 9th graders and was open to suggestions on outreach.

Due to timing for Trustee Miller, the presentation was paused at 6:03 p.m. and restarted at 6:17 p.m. to present items 9.4 and 9.5 as publicly scheduled.

9.4 Public Hearing on the Proposed 2019 – 20 Budget - information

Chairperson Arkin opened the Public Hearing for the 2019-2020 Tri-Valley Regional Occupational Program Budget held in Compliance with California Education Code 42103 at 6:03 p.m., having no public comment, closed the hearing at 6:04 p.m.

9.5 Proposed Budget and Adoption for 2019 – 20 – action

Ms. Teresa Fiscus, CBO for TVROP presented the budget for 2019-2020 school year and gave information on upcoming reporting for 2019-2020 and a detailed explanation of each area budgeted. After the presentation, she requested the Board to consider adoption.

Ms. Miller asked about step and column increases and if it was new.

Ms. Fiscus explained most TVROP employees are at the end of their placements and such the step and column increases are quite small.

Ms. Arkin asked about ending fund balance in the out years.

Ms. Fiscus explained ending fund balances in the out years.

Mr. Rogge asked about a warning in the system checks.

Ms. Fiscus explained that is was in relation to the Adult Education Block Grant

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Miller	Rogge	3	0	0	0

10. CORRESPONDENCE

- Alameda County Office of Education, 2018-19 Second Interim Positive Approval
Noted the positive certification

11. SUPERINTENDENT'S REPORT

Superintendent Duncan noted that Dr. Douglas was present and thanked him for all of his support and service to the students of the Tri-Valley.

- Dublin Unified School District and Mr. Bill Branca presented Superintendent Duncan an award and thank you for her partnership and commitment to the students of Dublin
- Amy Robbins supported LVJUSD with the completion of the CCPT2 TEC Grant
- The College and Career Fair team is set for the next Fair at Dublin High in fall of 2019
- Acknowledged the success of the Middle College Ceremony
- Discussed meeting with new partner Jeff Nigro, of Nigro and Nigro Auditing for the upcoming school year
- Discussed the completion of the CTEIG Grant survey
- Met with Rotary President of Dublin
- Highlighted the End-of-Year TEC meeting which demonstrated the many ways the CCPT2 Grant has brought the outside world in to the classroom using telepresence

12. BOARD MEMBER REPORTS

Mr. Rogge thanked staff, Dr. Douglas and Superintendent Duncan and expressed that he is looking forward to next year.

Chairperson Arkin thanked everyone and noted that even though there will be a solar project at Amador Valley High School, TVROP traveling students will have designated parking spaces.

13. ANNOUNCEMENTS


- The next Regular Meeting of the Joint Powers Governing Board is scheduled for Wednesday, August 21, 2019.

14. ADJOURNMENT

There being no further business, Chairperson Arkin adjourned the meeting at 6:43 p.m.

Original Signed

Submitted,


Julie Duncan
Secretary to the Board

*Approved and entered into the proceedings
of the Board this 21st day of August, 2019.*


Valerie Arkin, Board Chairperson

VA/JD/as