

Joint Powers Governing Board, Regular Board Meeting

03/12/2025 05:00 PM

1040 Florence Road
Livermore, CA 94550

AGENDA



The Mission of Tri-Valley ROP is to:

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

JOINT POWERS GOVERNING BOARD

Kristin Speck, *Chairperson*

(925) 351-2031

speckkristin@dublinusd.org

Member District:

Dublin Unified School District

Emily Prusso, *Vice Chairperson*

(925) 606-3281

eprussotrustee@lvjUSD.org

Member District:

Livermore Valley Joint Unified School District

Laurie Walker, *Trustee*

(925) 963-6371

Laurie_walker@pleasantonusd.net

Member District:

Pleasanton Unified School District

Julie Duncan, *Superintendent*

(925) 455-4800 x 106

jduncan@tvrop.org

Secretary to the Governing Board



JOINT POWERS GOVERNING BOARD MEETING PROCEDURES

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

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

1. CALL TO ORDER / ROLL CALL - 5:00 p.m. 6
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 - A. Pledge of Allegiance 8
 - B. Approval of the Agenda 9

Prior to approving the agenda, a Board member may request that an agenda item be pulled or moved on the agenda.
3. PUBLIC COMMENT 10

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

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

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

A. Approval of the Minutes from the Regular Board Meeting of January 29, 2025 The Board will consider approval of the minutes from the January 29, 2025, Board Meeting.	12
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E. Approval of Memorandums of Understanding with Dublin Unified School District The Board will consider approving MOU's between TVROP and Dublin Unified School District for shared services.	56
F. Approval of Donations The Board will consider approval of donations received through February 28, 2025.	59
5. 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.	61
6. INFORMATION / ACTION ITEMS Informational items are noted as Information only; Action items are up for a vote by the Board. Most items require a simple majority of Board member votes to pass.	62
A. Approval of the Second Interim Report - Information/Action Based on the current budget and the multi-year projection, it is recommended that the Board of Tri-Valley Regional Occupational Program approve the 2024 – 2025 Second Interim Report with a Positive Certification.	63
B. Proposed 2024-2025 and 2025-2026 Salary & In-Lieu Benefit Stipend Increases - Information/Action The Board will consider approval of the Proposed 2024-2025 and 2025-2026 Salary & In-Lieu Benefit Stipend Increases.	134
C. Approval of the 2024-2025 and 2025-2026 Proposed Salary Schedules - Information/Action Staff will present the Proposed 2024-2025 and 2025-2026 Management, Certificated, Classified Confidential, and Classified Employee Salary Schedules for Board approval.	136

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Board members may wish to report on their recent activities.	
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The next Regular Meeting of the Joint Powers Governing Board is scheduled for Wednesday, May 7, 2025, at 5:30 p.m.	
10. ADJOURNMENT	153

1. CALL TO ORDER / ROLL CALL - 5:00 p.m.

2. CONVENE IN OPEN SESSION

2. A. Pledge of Allegiance

2. B. Approval of the Agenda

Quick Summary / Abstract

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

3. PUBLIC COMMENT

Quick Summary / Abstract

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

4. CONSENT CALENDAR - MOTIONS

Quick Summary / Abstract

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

4. A. Approval of the Minutes from the Regular Board Meeting of January 29, 2025

Quick Summary / Abstract

The Board will consider approval of the minutes from the January 29, 2025, Board Meeting.

Supporting Documents



TVROP_JPGB_Minutes_ 01-29-2025



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 and Annual Organizational Meeting of January 29, 2025

5:30 p.m. Open Session

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

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

Roll Call

Trustee Speck – Aye

Trustee Prusso – Aye

Trustee Walker - Absent

2. CONVENE TO ANNUAL ORGANIZATIONAL MEETING OF THE BOARD

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

A. Election of Board Chairperson for 2025

Kristin Speck elected.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Prusso	Speck	2	0	0	1

B. Election of Board Vice Chairperson for 2025

Emily Prusso elected.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Speck	Prusso	2	0	0	1

3. RECONVENE INTO OPEN SESSION – 5:34 p.m.

No report out.

A. Pledge of Allegiance

B. Approval of the Agenda

The agenda was approved as written.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Prusso	Speck	2	0	0	1

4. COMMENT - None

5. CONSENT CALENDAR – MOTIONS

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Prusso	Speck	2	0	0	1

A. Approval of the Minutes from the Regular Board Meeting of December 11, 2024

The Board approved the minutes from the December 11, 2024 Board Meeting.

B. Approval of the Bill and Salary Report – December 1 – December 31, 2024

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

C. Approval of the Purchase Order Summary – December 1 – December 31, 2024

The Board approved the Purchase Order Summary which show the encumbrances of District funds for the period noted.

D. Approval of Disposal List of Equipment and Instructional Materials

The Board granted authorization to dispose of equipment and instructional materials that has reached end of life per CA Education code 17545.

6. CONSENT - RESOLUTIONS

Roll Call Vote:

Trustee Speck – Aye

Trustee Prusso – Aye

A. Resolution No. 2024 - 25.8 – Board Members' Signature Card

The Board approved Resolution No. 2024 - 25.8.

7. DEFERRED CONSENT ITEM/S – *None*

8. INFORMATION / ACTION ITEMS

A. Celebrating CTE – *Information/Action*

Athena Duran provided an overview of activities and opportunities for students, member districts and partners.

The CTE Proclamation was read by Superintendent Duncan, Athena Duran, Trustee Speck, and Trustee Prusso.

<u><i>Moved</i></u>	<u><i>Seconded</i></u>	<u><i>Ayes</i></u>	<u><i>Noes</i></u>	<u><i>Abstain</i></u>	<u><i>Absent</i></u>
Speck	Prusso	2	0	0	1

B. Review of Potential Salary & In-Lieu of Benefit Stipend Increases – *Information*

Superintendent Duncan and Doug D'Amour provided additional information that was requested by the Board to assess the feasibility of potential salary and in-lieu of benefit stipend increases.

- Superintendent Duncan reviewed last Board meeting's presentation of the Bay Region's Salary Schedule Comparison for the audience and the Board members
- Doug D'Amour, CBO, presented salary projections, reserves, step and column potential scenarios as requested by the Board members
- Trustee Speck shared her ideas on potential salary and in-lieu of benefit stipend increases, as well as strategies to increase revenue, including leveraging CTEIG funds and initiating discussions with

member districts about gradually increasing contributions to Tri-Valley ROP

- Superintendent Duncan will meet with Coordinating Council prior to the next Board meeting
- Superintendent Duncan asked the Board whether any pay adjustments would be retroactive to this year. Trustee Speck emphasized that she would like something provided to employees this year
- Trustee Speck stated, “We need to start discussing the value ROP brings to the districts”
- Superintendent Duncan stated the current student usage of Tri-Valley ROP: 36% PUSD, 36% LVJUSD, and 28% DUSD
- A workshop will be scheduled to further explore potential salary and in-lieu of benefit stipend increases for employees before the next Regular Board meeting
- Trustee Speck and Trustee Prusso support implementing changes for both this year and next year
- For further direction for Doug D’Amour, Trustee Speck proposed ensuring reserves do not drop lower than 2% or fall to under \$100,000 while exploring additional revenue opportunities and potential increases
- Trustee Speck proposed that Superintendent Duncan add to the salary comparison spreadsheets presented potential salary/in-lieu stipend percentages or amount scenarios enabling the Board to see what the difference would look like

9. CORRESPONDENCE

- Letter from Alysse Castro, Superintendent, Alameda County Office of Education, 2024-2025 First Interim Budget Report.

10. SUPERINTENDENT’S REPORT

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

Customer Service

- Superintendent Duncan, along with member district representatives, was a panelist for Innovation Tri-Valley’s State of the Valley’s educational forum
- Suzanne Smith met with Chabot’s Behavioral Health faculty to explore providing Chabot certificate candidates internships at our District’s Wellness Centers
- Athena Duran did one on one follow up sessions with high school sites to ensure all questions were answered for the TVROP 2025 – 2026 registration process

Programs

- Athena Duran and Amy Brown held two online counseling sessions for Administration, Counselors and College and Career Specialists to review TVROP 2025 – 2026 registration process
- Middle College visited UC Davis and Sac State after winter break before college classes started as part of their AVID class
- Amy Brown held Middle College information nights over the past week which were highly attended
- The office is excited for our February in-service where we will build upon our theme of Upskilling focusing on performance projects and assessments aimed at expanding and evaluating skill application

Fiscal Management

- Superintendent Duncan and Doug D’Amour researched various ways to increase salaries for employees
- Submitted WIOA round 2 applications and was invited to panel interview as part of the process
- Superintendent Duncan met with School Services and CDE to ensure that member districts

understand new regulations for funding of federal grants

Relationships

- Suzanne Smith concluded her representation on the BACCC K12 SWP Grant Selection Committee and provided feedback to reform the inequitable practices across the state
- Suzanne Smith attended ACSA Region 6 Board meeting which focused on preparing for Legislative visits in March

11. BOARD MEMBER REPORTS - None

12. ANNOUNCEMENTS

- The next Regular Meeting of the Joint Powers Governing Board is scheduled for Wednesday, March 12, 2025, at 5:30 p.m.

13. ADJOURNMENT – 6:45 p.m.

Submitted,

*Approved and entered into the proceedings
of the Board this 12th day of March, 2025*

Julie Duncan
Secretary to the Board

Kristin Speck
Chairperson


KS/JD/rv

4. B. Approval of the Minutes from the Special Board Meeting: Salary & Board Workshop of March 5, 2025

Quick Summary / Abstract

The Board will consider approval of the minutes from the March 5, 2025, Special Board Meeting.

Supporting Documents

 TVROP_JPGB_Special Board Meeting_Minutes_03-05-2025



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

JOINT POWERS GOVERNING BOARD

Special Board Meeting: Salary & Board Workshop of March 5, 2025

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

Las Positas College/Middle College Hub

Building 400

3000 Campus Hill Drive

Livermore, CA 94551

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

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

Roll Call:

Trustee Prusso – Aye

Trustee Speck – Aye

Trustee Walker – Aye

2. PUBLIC COMMENT on closed session items only – *None*

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

A. Public Employee Discipline/Dismissal/Release

B. Public Employee Performance Evaluation

Title: Superintendent

4. RECONVENE IN OPEN SESSION – 6:02 p.m.

A. Pledge of Allegiance

B. Report Out of Closed Session – No action taken during closed session

5. PUBLIC COMMENT - *None*

6. BOARD WORKSHOP

A. Tri-Valley ROP Budget and Compensation Analysis

Superintendent Duncan and Doug D'Amour, CBO, presented the Tri-Valley ROP Budget & Compensation Analysis

- Superintendent Duncan presented the history of Tri-Valley ROP; timeline, JPA details, budget as it relates to Member District contribution and the Board structure

Accessibility to Facilities and Agenda Materials: The Tri-Valley ROP desires to make all of its public meetings accessible to the public. Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in this meeting should direct such request to the Tri-Valley ROP Superintendent, 1040 Florence Road, Livermore, CA 94550, or by calling (925) 455-4800 at least 48 hours before the meeting, when possible. Non-confidential materials related to an item on this agenda submitted to the Board after distribution of the agenda packet are available for public inspection in the Superintendent's Office (address above) during normal business hours.

- Superintendent Duncan reviewed the process taken after the direction the Board provided from the January 29, 2025 TVROP JPGB Meeting in which Chairperson Speck specifically requested research in a possible 3%, 2%, 1% salary increases and in lieu stipend scenarios by position
- Superintendent Duncan and Doug D'Amour gave a comprehensive budget analysis that included a preview of the Second Interim that will be presented and explained in detail at the March 12, 2025 Board Meeting and outlined member districts contributions and CTEIG reimbursement
- While previewing the Second Interim, Doug D'Amour noted that a difference between the First and Second Interim report will appear due to ROP receiving the College & Career Access Pathway Grant award of \$270,000. The funds from this multi-year grant are restricted
- Doug D'Amour presented the cost of proposed salary and stipend in lieu increases for the 2024-2025 and 2025-2026 salary schedules which included 3% Certificated, 2% Director of College & Career Readiness, and 1% Classified and other Management including a stipend in lieu of \$500 for 2024-2025 and another \$500 for 2025-2026
- Superintendent Duncan and Doug D'Amour also explained that in order to fund the 2025-2026 potential increases, TVROP would need to begin to withhold annually 5% in indirect costs for the CTEIG grant of which TVROP is the Consortium Lead LEA
- Superintendent Duncan held a Coordinating Council meeting to discuss the Special Board meeting agenda items including the potential costs of salary and stipend in lieu increases for Tri-Valley ROP employees and the potential impact to the Member Districts
- Superintendent Duncan addressed her concern to not take the additional reserve below 3%, explaining that grant dollars are often partially funded and the ROP is not reimbursed monies until the following year or payments from member district contributions are delayed resulting in relying on the additional reserve to provide support for payroll and other expenses
- Doug D'Amour emphasized the importance of maintaining cash reserves because of the points made by Superintendent Duncan
- Board members agreed that keeping the additional board reserve was important but recognized reducing the reserve was also reasonable
- Superintendent Duncan confirmed that all Member District fiscal representatives were consulted by either Superintendent Duncan and/or a representative of Coordinating Council related to reducing the additional reserve to 3% and that TVROP would retain 5% of the CTEIG funds for administration of the grant
- Superintendent Duncan presented the TVROP Management, Certificated, and Classified salary differences among TVROP Member Districts and Alameda County ROPs salary ranges from low to high and added the potential salary and in lieu increases to illustrate the possibility of closing the gap to be more in alignment
- Chairperson Speck acknowledged the progress, and noted we are not there yet, but getting closer
- Doug D'Amour and Superintendent Duncan will be working on the TVROP Salary Schedules for the next board meeting
- If salary and in lieu increases are approved, the increases would take effective April 1st, with retroactive pay to July 1, 2024

Board Member Comments

- Trustee Prusso appreciated the timeline and expressed that she agreed that the high additional reserve was no longer needed
- Trustee Walker stated that she was new but the proposal looked great
- Chairperson Speck appreciated all the member districts are on board during this difficult time as they are all making cuts, but seeing the importance of compensating all of the employees that are teaching all of our students whether they are being directly employed by our member districts or ROP is important

7. ANNOUNCEMENTS

- The next Regular Meeting of the Board is scheduled for Wednesday, March 12, 2025, at 5:00 p.m.

8. ADJOURNMENT – Chairperson Speck adjourned the meeting at 6:53 p.m.

Submitted,

*Approved and entered into the proceedings
of the Board this 12th day of March, 2025*

Julie Duncan
Secretary to the Board

Kristin Speck
Chairperson

KS/JD/rv

4. C. Approval of the Bill and Salary Report – January 1 – February 28, 2025

Quick Summary / Abstract

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

Supporting Documents



Bill and Salary January 1 - February 28, 2025

Activity for Dates 01/01/2025 to 02/28/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
080-9791-8210-	- - -0-	Beg Fund Bal,ASB							
		BR25-00034	2nd Interim Budget Revision,BR25	01/31/25		1,000.00			
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget		Revenue	Net Change to Balance
110-8590-6391-	- - -0-	Other State Rev,Adult Ed							
		CT25-00559	APP-12412A-25 24-25 ADULT EC	01/17/25				3,220.00	3,220.00-
		CT25-00612	APP-12675D-25 24-25 ADULT EC	01/28/25				3,220.00	6,440.00-
		Account Total		02/28/25	.00	.00		6,440.00	
110-8699-6391-	- - -0-	Other Local Rev,Adult Ed							
INV25-00003		AR25-00048	2024-2025 MOU Adult Ed Student	01/13/25				15,000.00	15,000.00-
990-8290-5610-	- - -0-0000	Other Fed Rev,WIOA,Unrest							
		GJ25-00019	Correct Coding	01/31/25				23,632.46	23,632.46-
		AR25-00062	WIOA GRANT REIMBURSMENT	02/20/25				25,001.25	48,633.71-
		Account Total		02/28/25	.00	.00		48,633.71	
990-8299-5610-	- - -0-0000	Federal Rev PY,WIOA,Unres							
		GJ25-00019	Correct Coding	01/31/25				23,632.46-	23,632.46
990-8590-6388-	- - -1114	Other State Rev,Workforce							
		GJ25-00019	Correct Coding	01/31/25				158,970.00-	158,970.00
990-8590-6388-	- - -0-1104	Other State Rev,Workforce							
		GJ25-00019	Correct Coding	01/31/25				203,991.00-	203,991.00
990-8590-6388-	- - -0-1199	Other State Rev,Workforce							
		AR25-00055	K12 PATHWAY COORDINATOR	01/27/25				40,119.26	40,119.26-
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		40,119.00			.26-
		Account Total		02/28/25	.00	40,119.00		40,119.26	
990-8590-7339-	- - -0-0000	Other State Rev,MCEC Dual							
		GJ25-00019	Correct Coding	01/31/25				270,000.00-	270,000.00
990-8590-7339-	- -501-90-0-7001	Other State Rev,MCEC Dual							
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		126,836.00			126,836.00
990-8590-7339-0000-0000-510-90-0-7050		Other State Rev,MCEC Dual							
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		90,000.00			90,000.00
		GJ25-00019	Correct Coding	01/31/25				90,000.00	
		Account Total		02/28/25	.00	90,000.00		90,000.00	
990-8590-7339-0000-0000-511-90-0-7050		Other State Rev,MCEC Dual							
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		90,000.00			90,000.00
		GJ25-00019	Correct Coding	01/31/25				90,000.00	
		Account Total		02/28/25	.00	90,000.00		90,000.00	
990-8590-7339-0000-0000-512-90-0-7050		Other State Rev,MCEC Dual							

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 2/28/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 01/01/2025 to 02/28/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
990-8590-7339-0000-0000-512-90-0-7050	Other State Rev,MCEC Dual							
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		90,000.00		90,000.00
		GJ25-00019	Correct Coding	01/31/25			90,000.00	
			Account Total	02/28/25	.00	90,000.00	90,000.00	
990-8660-0000-6000-2700-000-90-0-0000	Interest,Unrestricted,Unr							
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		24,264.00		24,264.00
990-8689-0000-6000-1000-000-90-0-0000	Other Fees & Co,Unrestric							
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		65,000.00-		65,000.00-
990-8689-0000-6000-3110-101-90-0-2200	Other Fees & Co,Unrestric							
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		1,753.00		1,753.00
		GJ25-00020	Correct Coding	01/31/25			7,577.70	5,824.70-
		GJ25-00020	Correct Coding	01/31/25			11,549.98	17,374.68-
			Account Total	02/28/25	.00	1,753.00	19,127.68	
990-8689-0000-6000-3110-201-90-0-2200	Other Fees & Co,Unrestric							
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		3,666.00		3,666.00
		GJ25-00020	Correct Coding	01/31/25			7,925.60	4,259.60-
			Account Total	02/28/25	.00	3,666.00	7,925.60	
990-8689-0000-6000-3110-202-90-0-2200	Other Fees & Co,Unrestric							
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		3,288.00		3,288.00
		GJ25-00020	Correct Coding	01/31/25			7,856.98	4,568.98-
			Account Total	02/28/25	.00	3,288.00	7,856.98	
990-8689-0000-6000-3110-301-90-0-2200	Other Fees & Co,Unrestric							
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		41,678.00		41,678.00
		GJ25-00020	Correct Coding	01/31/25			7,567.92	34,110.08
			Account Total	02/28/25	.00	41,678.00	7,567.92	
990-8699-0000-6000-1000-000-90-0-0000	Other Local Rev,Unrestric							
		AR25-00058	EMR TEXTBOOKS CERT EXAM	01/31/25			3,041.86	3,041.86-
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		3,124.00		82.14
		AR25-00063	5200 REFUND SR MARRIOTT PC	02/26/25			322.46	240.32-
		BR25-00038	DEPOSIT BATCH 313	02/26/25		322.00		81.68
			Account Total	02/28/25	.00	3,446.00	3,364.32	
990-8699-0000-6000-2700-000-90-0-0000	Other Local Rev,Unrestric							
		AR25-00046	REFUND US TREASURY EMP Q	01/13/25			20.00	20.00-
		AR25-00051	US BANK CARD REWARDS Q3 2	01/13/25			305.48	325.48-
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		324.00		1.48-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 2/28/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

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Activity for Dates 01/01/2025 to 02/28/2025

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
990-8699-0000-6000-2700-000-90-0-0000	Other Local Rev,Unrestric (continued)							
		GJ25-00019	Correct Coding	01/31/25			2.00-	.52
		GJ25-00019	Correct Coding	01/31/25			.61-	1.13
		Account Total		02/28/25	.00	324.00	322.87	
990-8699-9010-6000-1000-000-90-0-1515	Other Local Rev,Other Res							
		BR25-00032	CREF Grant	01/21/25		5,000.00		5,000.00
990-8699-9010-6000-1000-501-90-0-9930	Other Local Rev,Other Res							
		AR25-00045	4300 REFUND CK INV 33792169	01/13/25			20.00	20.00-
		AR25-00047	4300 M.C. SILKWORM SPIRITWE	01/13/25			721.00	741.00-
		BR25-00031	DEPOSIT BATCH 307	01/13/25		20.00		721.00-
		BR25-00031	DEPOSIT BATCH 307	01/13/25		721.00		
		AR25-00052	4300 DONATION AMALIE RICAF	01/27/25			60.00	60.00-
		BR25-00033	DEPOSIT BATCH 308	01/27/25		60.00		
		Account Total		02/28/25	.00	801.00	801.00	
990-8781-0000-6000-2700-000-90-0-0000	Trans fr Dist,Unrestricte							
INV25-00010		AR25-00050	2024-2025 1 Qtr - Apportionment	01/13/25			298,694.77	298,694.77-
INV25-00016		AR25-00054	2024-2025 2nd Qtr - Apportionmei	01/27/25			384,036.13	682,730.90-
INV25-00017		AR25-00057	2024-2025 2nd Qtr - Apportionmei	01/28/25			298,694.77	981,425.67-
		Account Total		02/28/25	.00	.00	981,425.67	
Total for Revenue Accounts					.00	456,175.00	751,991.55	295,816.55-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
110-5825-6371-4630-1000-000-90-0-0000 Consultants,Unrest.,Adult									
T25-00018	Mckinney, Mildred	EN25-00349	CalWorks Metrix Instructor 24-25	01/10/25			1,938.30-		1,938.30
T25-00018	Mckinney, Mildred	EX25-00407	CalWorks Metrix Instructor 24-25	01/10/25				1,938.30	
T25-00018	Mckinney, Mildred	EN25-00385	CalWorks Metrix Instructor 24-25	02/04/25			2,087.40-		2,087.40
T25-00018	Mckinney, Mildred	EX25-00448	CalWorks Metrix Instructor 24-25	02/04/25				2,087.40	
			Account Total	02/28/25	.00	.00	4,025.70-	4,025.70	
110-5825-6391-4630-1000-000-90-0-0000 Consultants,Unrest.,Adult									
T25-00055	Castaneda, Adrian Marti	EN25-00336	Adult Ed Student Services Advisor	01/07/25			1,800.00-		1,800.00
T25-00055	Castaneda, Adrian Marti	EX25-00392	Adult Ed Student Services Advisor	01/07/25				1,800.00	
T25-00055	Castaneda, Adrian Marti	EN25-00365	Adult Ed Student Services Advisor	01/22/25			3,600.00-		3,600.00
T25-00055	Castaneda, Adrian Marti	EX25-00431	Adult Ed Student Services Advisor	01/22/25				3,600.00	
T25-00055	Castaneda, Adrian Marti	EN25-00387	Adult Ed Student Services Advisor	02/04/25			2,520.00-		2,520.00
T25-00055	Castaneda, Adrian Marti	EX25-00450	Adult Ed Student Services Advisor	02/04/25				2,520.00	
T25-00055	Castaneda, Adrian Marti	EN25-00415	Adult Ed Student Services Advisor	02/19/25			3,240.00-		3,240.00

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Activity for Dates 01/01/2025 to 02/28/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
110-5825-6391-4630-1000-000-90-0-0000	Consultants,Unrest.,Adult (continued)								
T25-00055	Castaneda, Adrian Marti	EX25-00487	Adult Ed Student Services Advisor	02/19/25				3,240.00	
			Account Total	02/28/25	.00	.00	11,160.00-	11,160.00	
990-1110-0000-6000-1000-000-90-0-0000	Tchr Sal 11 Pay,Unrest.,R								
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		15,392.00			15,392.00
		PR25-00019	01/31/25 Regular Payroll (Earning:	01/31/25				135,331.48	119,939.48-
		PR25-00024	02/28/25 Regular Payroll (Earning:	02/28/25				135,331.48	255,270.96-
		PR25-00026	Salary Encumbrance between 03/1	02/28/25			541,325.92		796,596.88-
			Account Total	02/28/25	.00	15,392.00	541,325.92	270,662.96	
990-1110-0000-6000-4000-501-90-0-9930	Tchr Sal 11 Pay,Middle Co								
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		491.00			491.00
		PR25-00019	01/31/25 Regular Payroll (Earning:	01/31/25				26,793.46	26,302.46-
		PR25-00024	02/28/25 Regular Payroll (Earning:	02/28/25				26,793.46	53,095.92-
		PR25-00026	Salary Encumbrance between 03/1	02/28/25			107,173.84		160,269.76-
			Account Total	02/28/25	.00	491.00	107,173.84	53,586.92	
990-1110-7339-6000-1000-501-90-0-7001	Tchr Sal 11 Pay,MCEC 24-2								
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		3,062.00-			3,062.00-
		PR25-00019	01/31/25 Regular Payroll (Earning:	01/31/25				3,342.76	6,404.76-
		PR25-00024	02/28/25 Regular Payroll (Earning:	02/28/25				3,342.76	9,747.52-
		PR25-00026	Salary Encumbrance between 03/1	02/28/25			13,371.04		23,118.56-
			Account Total	02/28/25	.00	3,062.00-	13,371.04	6,685.52	
990-1120-0000-6000-1000-000-90-0-0000	Tchr Stipend,Unrest.,ROCP								
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		1.00			1.00
		PR25-00019	01/31/25 Regular Payroll (Earning:	01/31/25				2,222.24	2,221.24-
		PR25-00024	02/28/25 Regular Payroll (Earning:	02/28/25				2,222.24	4,443.48-
		PR25-00026	Salary Encumbrance between 03/1	02/28/25			8,888.84		13,332.32-
			Account Total	02/28/25	.00	1.00	8,888.84	4,444.48	
990-1128-0000-6000-1000-000-90-0-0000	Tchr Hourly,Unrest.,ROCP								
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		2,003.00			2,003.00
		PR25-00019	01/31/25 Regular Payroll (Earning:	01/31/25				1,035.00	968.00
		PR25-00024	02/28/25 Regular Payroll (Earning:	02/28/25				3,166.12	2,198.12-
			Account Total	02/28/25	.00	2,003.00	.00	4,201.12	
990-1128-0000-6000-4000-501-90-0-9930	Tchr Hourly,Middle Colleg								
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		1.00			1.00
		PR25-00024	02/28/25 Regular Payroll (Earning:	02/28/25				510.50	509.50-
			Account Total	02/28/25	.00	1.00	.00	510.50	

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-1150-0000-6000-1000-000-90-0-0000 Tchr Sub,Unrest.,ROCP									
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		2,655.00			2,655.00
		PR25-00022	02/04/25 Manual Payroll (Earnings	02/04/25				1,035.00	1,620.00
			Account Total	02/28/25	.00	2,655.00	.00	1,035.00	
990-1312-0000-6000-2100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		1.00			1.00
		PR25-00019	01/31/25 Regular Payroll (Earning:	01/31/25				27,773.42	27,772.42-
		PR25-00024	02/28/25 Regular Payroll (Earning:	02/28/25				27,773.42	55,545.84-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			111,093.68		166,639.52-
			Account Total	02/28/25	.00	1.00	111,093.68	55,546.84	
990-1312-0000-6000-7100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		PR25-00019	01/31/25 Regular Payroll (Earning:	01/31/25				19,325.29	19,325.29-
		PR25-00024	02/28/25 Regular Payroll (Earning:	02/28/25				19,325.29	38,650.58-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			77,301.16		115,951.74-
			Account Total	02/28/25	.00	.00	77,301.16	38,650.58	
990-2210-0000-6000-3110-101-90-0-2200 Class Supp Sal,Career Cen									
INV25-00007		AR25-00049	2024-2025 1st Qtr - Dublin HS D. `	01/13/25				7,577.70-	7,577.70
INV25-00012		AR25-00056	2024-2025 2nd Qtr - Dublin HS D.	01/28/25				11,549.98-	19,127.68
		GJ25-00020	Correct Coding	01/31/25				7,577.70	11,549.98
		GJ25-00020	Correct Coding	01/31/25				11,549.98	
		PR25-00019	01/31/25 Regular Payroll (Earning:	01/31/25				5,615.11	5,615.11-
		PR25-00024	02/28/25 Regular Payroll (Earning:	02/28/25				5,615.11	11,230.22-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			22,460.44		33,690.66-
			Account Total	02/28/25	.00	.00	22,460.44	11,230.22	
990-2210-0000-6000-3110-201-90-0-2200 Class Supp Sal,Career Cen									
		GJ25-00020	Correct Coding	01/31/25				7,925.60	7,925.60-
		PR25-00019	01/31/25 Regular Payroll (Earning:	01/31/25				5,868.62	13,794.22-
		PR25-00024	02/28/25 Regular Payroll (Earning:	02/28/25				5,868.62	19,662.84-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			23,474.48		43,137.32-
			Account Total	02/28/25	.00	.00	23,474.48	19,662.84	
990-2210-0000-6000-3110-202-90-0-2200 Class Supp Sal,Career Cen									
		GJ25-00020	Correct Coding	01/31/25				7,856.98	7,856.98-
		PR25-00019	01/31/25 Regular Payroll (Earning:	01/31/25				5,818.62	13,675.60-
		PR25-00024	02/28/25 Regular Payroll (Earning:	02/28/25				5,818.62	19,494.22-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			23,274.48		42,768.70-
			Account Total	02/28/25	.00	.00	23,274.48	19,494.22	
990-2210-0000-6000-3110-301-90-0-2200 Class Supp Sal,Career Cen									
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		16,040.00-			16,040.00-

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Activity for Dates 01/01/2025 to 02/28/2025

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-2210-0000-6000-3110-301-90-0-2200	Class Supp Sal,Career Cen (continued)								
		GJ25-00020	Correct Coding	01/31/25				7,567.92	23,607.92-
		PR25-00019	01/31/25 Regular Payroll (Earning:	01/31/25				3,611.66	27,219.58-
		PR25-00024	02/28/25 Regular Payroll (Earning:	02/28/25				2,807.57	30,027.15-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			11,230.28		41,257.43-
		Account Total		02/28/25	.00	16,040.00-	11,230.28	13,987.15	
990-2210-0000-6000-3110-302-90-0-2200	Class Supp Sal,Career Cen								
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		1.00			1.00
		PR25-00019	01/31/25 Regular Payroll (Earning:	01/31/25				2,807.57	2,806.57-
		PR25-00024	02/28/25 Regular Payroll (Earning:	02/28/25				2,807.57	5,614.14-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			11,230.28		16,844.42-
		Account Total		02/28/25	.00	1.00	11,230.28	5,615.14	
990-2210-6388-6000-3110-000-90-0-1105	Class Supp Sal,SWG5,ROCP								
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		8,766.00			8,766.00
		PR25-00019	01/31/25 Regular Payroll (Earning:	01/31/25				2,580.59	6,185.41
		PR25-00024	02/28/25 Regular Payroll (Earning:	02/28/25				3,557.69	2,627.72
		PR25-00026	Salary Encumbrance between 03/	02/28/25			20,644.64		18,016.92-
		Account Total		02/28/25	.00	8,766.00	20,644.64	6,138.28	
990-2225-0000-6000-3110-201-90-0-2200	Class Suppt OT,Career Cen								
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		18.00			18.00
990-2225-6388-6000-4000-000-90-0-1105	Class Suppt OT,SWG5,ROCP								
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		167.00			167.00
		PR25-00024	02/28/25 Regular Payroll (Earning:	02/28/25				203.76	36.76-
		Account Total		02/28/25	.00	167.00	.00	203.76	
990-2228-0000-6000-3110-101-90-0-2200	Class Suppt Hr,Career Cen								
		PR25-00024	02/28/25 Regular Payroll (Earning:	02/28/25				73.98	73.98-
990-2228-0000-6000-3110-102-90-0-2200	Class Suppt Hr,Career Cen								
		PR25-00024	02/28/25 Regular Payroll (Earning:	02/28/25				46.40	46.40-
990-2228-0000-6000-3110-201-90-0-2200	Class Suppt Hr,Career Cen								
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		18.00-			18.00-
		PR25-00024	02/28/25 Regular Payroll (Earning:	02/28/25				153.40	171.40-
		Account Total		02/28/25	.00	18.00-	.00	153.40	
990-2228-0000-6000-3110-301-90-0-2200	Class Suppt Hr,Career Cen								
		PR25-00024	02/28/25 Regular Payroll (Earning:	02/28/25				61.86	61.86-
990-2228-0000-6000-3110-302-90-0-2200	Class Suppt Hr,Career Cen								
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		473.00-			473.00-
		PR25-00024	02/28/25 Regular Payroll (Earning:	02/28/25				73.98	546.98-
		Account Total		02/28/25	.00	473.00-	.00	73.98	

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Activity for Dates 01/01/2025 to 02/28/2025

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-2310-0000-6000-2700-000-90-0-0000	Supv Admin Sal,Unrest.,RO								
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		2.00-			2.00-
		PR25-00019	01/31/25 Regular Payroll (Earning:	01/31/25				8,792.01	8,794.01-
		PR25-00024	02/28/25 Regular Payroll (Earning:	02/28/25				8,792.01	17,586.02-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			35,168.04		52,754.06-
		Account Total		02/28/25	.00	2.00-	35,168.04	17,584.02	
990-2410-0000-6000-2700-000-90-0-0000	Clerical Sal,Unrest.,ROCP								
		PR25-00019	01/31/25 Regular Payroll (Earning:	01/31/25				12,106.25	12,106.25-
		PR25-00024	02/28/25 Regular Payroll (Earning:	02/28/25				12,106.25	24,212.50-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			48,425.00		72,637.50-
		Account Total		02/28/25	.00	.00	48,425.00	24,212.50	
990-2410-0000-6000-4000-501-90-0-9930	Clerical Sal,Middle Colle								
		BR25-00036	2nd Interim Budget Revision	01/31/25		17,270.00-			17,270.00-
990-2428-0000-6000-4000-501-90-0-9930	Clerical Hr,Middle Colleg								
		PR25-00019	01/31/25 Regular Payroll (Earning:	01/31/25				336.00	336.00-
		PR25-00024	02/28/25 Regular Payroll (Earning:	02/28/25				1,059.52	1,395.52-
		Account Total		02/28/25	.00	.00	.00	1,395.52	
990-3101-0000-6000-1000-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		2,858.00-			2,858.00-
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				23,843.78	26,701.78-
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				24,102.03	50,803.81-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			94,584.34		145,388.15-
		Account Total		02/28/25	.00	2,858.00-	94,584.34	47,945.81	
990-3101-0000-6000-2100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				5,011.85	5,011.85-
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				5,011.85	10,023.70-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			20,047.40		30,071.10-
		Account Total		02/28/25	.00	.00	20,047.40	10,023.70	
990-3101-0000-6000-4000-501-90-0-9930	STRS Cert,Middle College,								
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		103.00			103.00
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				4,857.08	4,754.08-
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				4,954.59	9,708.67-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			19,428.32		29,136.99-
		Account Total		02/28/25	.00	103.00	19,428.32	9,811.67	
990-3101-0000-6000-7100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				3,579.72	3,579.72-
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				3,579.72	7,159.44-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			14,318.88		21,478.32-

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Activity for Dates 01/01/2025 to 02/28/2025

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				02/28/25	.00	.00	14,318.88	7,159.44	
990-3101-7339-6000-1000-501-90-0-7001 STRS Cert,MCEC 24-25,ROCP									
	BR25-00035	2nd Interim Budget Revision,BR25	01/31/25			584.00-			584.00-
	PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25					638.47	1,222.47-
	PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25					638.47	1,860.94-
	PR25-00026	Salary Encumbrance between 03/	02/28/25				2,553.88		4,414.82-
Account Total				02/28/25	.00	584.00-	2,553.88	1,276.94	
990-3201-0000-6000-1000-000-90-0-0000 PERS Cert,Unrest.,ROCP									
	BR25-00035	2nd Interim Budget Revision,BR25	01/31/25			85.00			85.00
	PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25					1,692.37	1,607.37-
	PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25					1,692.37	3,299.74-
	PR25-00026	Salary Encumbrance between 03/	02/28/25				6,769.48		10,069.22-
Account Total				02/28/25	.00	85.00	6,769.48	3,384.74	
990-3202-0000-6000-2700-000-90-0-0000 PERS Class,Unrest.,ROCP									
	BR25-00035	2nd Interim Budget Revision,BR25	01/31/25			1.00			1.00
	PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25					5,309.22	5,308.22-
	PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25					5,309.22	10,617.44-
	PR25-00026	Salary Encumbrance between 03/	02/28/25				21,236.88		31,854.32-
Account Total				02/28/25	.00	1.00	21,236.88	10,618.44	
990-3202-0000-6000-3110-101-90-0-2200 PERS Class,Career Center,									
	BR25-00035	2nd Interim Budget Revision,BR25	01/31/25			1.00			1.00
	PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25					1,395.93	1,394.93-
	PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25					1,415.94	2,810.87-
	PR25-00026	Salary Encumbrance between 03/	02/28/25				5,583.72		8,394.59-
Account Total				02/28/25	.00	1.00	5,583.72	2,811.87	
990-3202-0000-6000-3110-102-90-0-2200 PERS Class,Career Center,									
	BR25-00035	2nd Interim Budget Revision,BR25	01/31/25			1.00			1.00
	PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25					12.55	11.55-
Account Total				02/28/25	.00	1.00	.00	12.55	
990-3202-0000-6000-3110-201-90-0-2200 PERS Class,Career Center,									
	BR25-00035	2nd Interim Budget Revision,BR25	01/31/25			676.00			676.00
	PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25					1,464.51	788.51-
	PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25					1,506.01	2,294.52-
	PR25-00026	Salary Encumbrance between 03/	02/28/25				5,858.04		8,152.56-
Account Total				02/28/25	.00	676.00	5,858.04	2,970.52	
990-3202-0000-6000-3110-202-90-0-2200 PERS Class,Career Center,									
	BR25-00035	2nd Interim Budget Revision,BR25	01/31/25			474.00			474.00
	PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25					1,450.98	976.98-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 2/28/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 01/01/2025 to 02/28/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3202-0000-6000-3110-202-90-0-2200	PERS Class,Career Center, (continued)								
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				1,450.98	2,427.96-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			5,803.92		8,231.88-
		Account Total		02/28/25	.00	474.00	5,803.92	2,901.96	
990-3202-0000-6000-3110-301-90-0-2200	PERS Class,Career Center,								
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		3,311.00-			3,311.00-
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				897.86	4,208.86-
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				714.70	4,923.56-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			2,791.88		7,715.44-
		Account Total		02/28/25	.00	3,311.00-	2,791.88	1,612.56	
990-3202-0000-6000-3110-302-90-0-2200	PERS Class,Career Center,								
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		486.00			486.00
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				697.97	211.97-
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				717.98	929.95-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			2,791.88		3,721.83-
		Account Total		02/28/25	.00	486.00	2,791.88	1,415.95	
990-3202-0000-6000-4000-501-90-0-9930	PERS Class,Middle College								
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		4,671.00-			4,671.00-
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				18.81	4,689.81-
		Account Total		02/28/25	.00	4,671.00-	.00	18.81	
990-3202-6388-6000-3110-000-90-0-1105	PERS Class,SWG5,ROCP								
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		2,217.00			2,217.00
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				636.57	1,580.43
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				877.60	702.83
		PR25-00026	Salary Encumbrance between 03/	02/28/25			5,092.52		4,389.69-
		Account Total		02/28/25	.00	2,217.00	5,092.52	1,514.17	
990-3202-6388-6000-4000-000-90-0-1105	PERS Class,SWG5,ROCP								
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		46.00			46.00
990-3311-0000-6000-1000-000-90-0-0000	OASDI Cert,Unrest.,ROCP								
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		1.00			1.00
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				406.82	405.82-
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				455.12	860.94-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			1,627.28		2,488.22-
		Account Total		02/28/25	.00	1.00	1,627.28	861.94	
990-3312-0000-6000-2700-000-90-0-0000	OASDI Class,Unrest.,ROCP								
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				1,283.09	1,283.09-
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				1,283.09	2,566.18-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			5,132.36		7,698.54-

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Activity for Dates 01/01/2025 to 02/28/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				02/28/25	.00	.00	5,132.36	2,566.18	
990-3312-0000-6000-3110-101-90-0-2200	OASDI Class,Career Center								
	BR25-00035	2nd Interim Budget Revision,BR25	01/31/25			4.00-			4.00-
	PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25					343.65	347.65-
	PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25					348.24	695.89-
	PR25-00026	Salary Encumbrance between 03/	02/28/25				1,374.60		2,070.49-
Account Total				02/28/25	.00	4.00-	1,374.60	691.89	
990-3312-0000-6000-3110-102-90-0-2200	OASDI Class,Career Center								
	PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25					2.88	2.88-
990-3312-0000-6000-3110-201-90-0-2200	OASDI Class,Career Center								
	BR25-00035	2nd Interim Budget Revision,BR25	01/31/25			82.00			82.00
	PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25					359.36	277.36-
	PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25					368.88	646.24-
	PR25-00026	Salary Encumbrance between 03/	02/28/25				1,437.44		2,083.68-
Account Total				02/28/25	.00	82.00	1,437.44	728.24	
990-3312-0000-6000-3110-202-90-0-2200	OASDI Class,Career Center								
	BR25-00035	2nd Interim Budget Revision,BR25	01/31/25			109.00			109.00
	PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25					356.26	247.26-
	PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25					356.26	603.52-
	PR25-00026	Salary Encumbrance between 03/	02/28/25				1,425.04		2,028.56-
Account Total				02/28/25	.00	109.00	1,425.04	712.52	
990-3312-0000-6000-3110-301-90-0-2200	OASDI Class,Career Center								
	BR25-00035	2nd Interim Budget Revision,BR25	01/31/25			839.00-			839.00-
	PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25					211.51	1,050.51-
	PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25					165.49	1,216.00-
	PR25-00026	Salary Encumbrance between 03/	02/28/25				646.64		1,862.64-
Account Total				02/28/25	.00	839.00-	646.64	377.00	
990-3312-0000-6000-3110-302-90-0-2200	OASDI Class,Career Center								
	BR25-00035	2nd Interim Budget Revision,BR25	01/31/25			112.00			112.00
	PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25					170.55	58.55-
	PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25					175.14	233.69-
	PR25-00026	Salary Encumbrance between 03/	02/28/25				682.20		915.89-
Account Total				02/28/25	.00	112.00	682.20	345.69	
990-3312-0000-6000-4000-501-90-0-9930	OASDI Class,Middle Colleg								
	BR25-00035	2nd Interim Budget Revision,BR25	01/31/25			1,074.00-			1,074.00-
	PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25					20.83	1,094.83-
	PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25					65.69	1,160.52-
Account Total				02/28/25	.00	1,074.00-	.00	86.52	

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Activity for Dates 01/01/2025 to 02/28/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3312-6388-6000-3110-000-90-0-1105 OASDI Class,SWG5,ROCP									
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		572.00			572.00
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				160.00	412.00
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				220.58	191.42
		PR25-00026	Salary Encumbrance between 03/	02/28/25			1,279.96		1,088.54-
		Account Total		02/28/25	.00	572.00	1,279.96	380.58	
990-3312-6388-6000-4000-000-90-0-1105 OASDI Class,SWG5,ROCP									
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		11.00			11.00
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				12.63	1.63-
		Account Total		02/28/25	.00	11.00	.00	12.63	
990-3321-0000-6000-1000-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		1,936.00-			1,936.00-
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				1,975.12	3,911.12-
		PR25-00022	02/04/25 Manual Payroll (Contribu	02/04/25				15.01	3,926.13-
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				2,006.01	5,932.14-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			7,840.44		13,772.58-
		Account Total		02/28/25	.00	1,936.00-	7,840.44	3,996.14	
990-3321-0000-6000-2100-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		1.00			1.00
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				394.97	393.97-
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				394.97	788.94-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			1,579.88		2,368.82-
		Account Total		02/28/25	.00	1.00	1,579.88	789.94	
990-3321-0000-6000-4000-501-90-0-9930 Medicare Cert,Middle Coll									
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		39.00			39.00
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				373.12	334.12-
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				380.53	714.65-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			1,492.48		2,207.13-
		Account Total		02/28/25	.00	39.00	1,492.48	753.65	
990-3321-0000-6000-7100-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				276.58	276.58-
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				276.58	553.16-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			1,106.32		1,659.48-
		Account Total		02/28/25	.00	.00	1,106.32	553.16	
990-3321-7339-6000-1000-501-90-0-7001 Medicare Cert,MCEC 24-25,									
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		74.00-			74.00-
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				45.60	119.60-
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				45.60	165.20-

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Activity for Dates 01/01/2025 to 02/28/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3321-7339-6000-1000-501-90-0-7001	Medicare Cert,MCEC 24-25, (continued)								
		PR25-00026	Salary Encumbrance between 03/1	02/28/25			182.40		347.60-
			Account Total	02/28/25	.00	74.00-	182.40	91.20	
990-3322-0000-6000-2700-000-90-0-0000	Medicare Class,Unrest.,RO								
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				300.07	300.07-
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				300.07	600.14-
		PR25-00026	Salary Encumbrance between 03/1	02/28/25			1,200.28		1,800.42-
			Account Total	02/28/25	.00	.00	1,200.28	600.14	
990-3322-0000-6000-3110-101-90-0-2200	Medicare Class,Career Cen								
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				80.37	80.37-
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				81.45	161.82-
		PR25-00026	Salary Encumbrance between 03/1	02/28/25			321.48		483.30-
			Account Total	02/28/25	.00	.00	321.48	161.82	
990-3322-0000-6000-3110-102-90-0-2200	Medicare Class,Career Cen								
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		1.00			1.00
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				.67	.33
			Account Total	02/28/25	.00	1.00	.00	.67	
990-3322-0000-6000-3110-201-90-0-2200	Medicare Class,Career Cen								
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		25.00			25.00
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				84.04	59.04-
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				86.26	145.30-
		PR25-00026	Salary Encumbrance between 03/1	02/28/25			336.16		481.46-
			Account Total	02/28/25	.00	25.00	336.16	170.30	
990-3322-0000-6000-3110-202-90-0-2200	Medicare Class,Career Cen								
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		26.00			26.00
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				83.32	57.32-
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				83.32	140.64-
		PR25-00026	Salary Encumbrance between 03/1	02/28/25			333.28		473.92-
			Account Total	02/28/25	.00	26.00	333.28	166.64	
990-3322-0000-6000-3110-301-90-0-2200	Medicare Class,Career Cen								
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		196.00-			196.00-
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				49.47	245.47-
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				38.71	284.18-
		PR25-00026	Salary Encumbrance between 03/1	02/28/25			151.24		435.42-
			Account Total	02/28/25	.00	196.00-	151.24	88.18	
990-3322-0000-6000-3110-302-90-0-2200	Medicare Class,Career Cen								
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		26.00			26.00
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				39.89	13.89-

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3322-0000-6000-3110-302-90-0-2200	Medicare Class,Career Cen (continued)								
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				40.96	54.85-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			159.56		214.41-
		Account Total	02/28/25		.00	26.00	159.56	80.85	
990-3322-0000-6000-4000-501-90-0-9930	Medicare Class,Middle Col								
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		252.00-			252.00-
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				4.87	256.87-
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				15.37	272.24-
		Account Total	02/28/25		.00	252.00-	.00	20.24	
990-3322-6388-6000-3110-000-90-0-1105	Medicare Class,SWG5,ROCP								
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		134.00			134.00
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				37.42	96.58
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				51.59	44.99
		PR25-00026	Salary Encumbrance between 03/	02/28/25			299.36		254.37-
		Account Total	02/28/25		.00	134.00	299.36	89.01	
990-3322-6388-6000-4000-000-90-0-1105	Medicare Class,SWG5,ROCP								
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		3.00			3.00
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				2.95	.05
		Account Total	02/28/25		.00	3.00	.00	2.95	
990-3322-7339-6000-4000-501-90-0-7001	Medicare Class,MCEC 24-25								
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		1.00			1.00
990-3401-0000-6000-7100-000-90-0-0000	H&W Cert,Unrest.,ROCP								
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				156.22	156.22-
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				156.22	312.44-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			624.88		937.32-
		Account Total	02/28/25		.00	.00	624.88	312.44	
990-3501-0000-6000-1000-000-90-0-0000	SUI Cert,Unrest.,ROCP								
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		6.00			6.00
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				69.07	63.07-
		PR25-00022	02/04/25 Manual Payroll (Contrib	02/04/25				.52	63.59-
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				70.15	133.74-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			274.20		407.94-
		Account Total	02/28/25		.00	6.00	274.20	139.74	
990-3501-0000-6000-2100-000-90-0-0000	SUI Cert,Unrest.,ROCP								
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				13.81	13.81-
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				13.81	27.62-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			55.24		82.86-
		Account Total	02/28/25		.00	.00	55.24	27.62	

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 2/28/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

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Activity for Dates 01/01/2025 to 02/28/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3501-0000-6000-4000-501-90-0-9930 SUI Cert,Middle College,R									
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		1.00			1.00
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				13.27	12.27-
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				13.53	25.80-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			53.08		78.88-
		Account Total		02/28/25	.00	1.00	53.08	26.80	
990-3501-0000-6000-7100-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				9.59	9.59-
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				9.59	19.18-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			38.36		57.54-
		Account Total		02/28/25	.00	.00	38.36	19.18	
990-3501-7339-6000-1000-501-90-0-7001 SUI Cert,MCEC 24-25,ROCP									
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		1.00-			1.00-
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				1.65	2.65-
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				1.65	4.30-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			6.60		10.90-
		Account Total		02/28/25	.00	1.00-	6.60	3.30	
990-3502-0000-6000-2700-000-90-0-0000 SUI Class,Unrest.,ROCP									
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				10.45	10.45-
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				10.45	20.90-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			41.80		62.70-
		Account Total		02/28/25	.00	.00	41.80	20.90	
990-3502-0000-6000-3110-101-90-0-2200 SUI Class,Career Center,R									
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		51.00-			51.00-
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				2.81	53.81-
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				2.85	56.66-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			11.24		67.90-
		Account Total		02/28/25	.00	51.00-	11.24	5.66	
990-3502-0000-6000-3110-102-90-0-2200 SUI Class,Career Center,R									
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		1.00			1.00
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				.02	.98
		Account Total		02/28/25	.00	1.00	.00	.02	
990-3502-0000-6000-3110-201-90-0-2200 SUI Class,Career Center,R									
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		53.00-			53.00-
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				2.93	55.93-
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				3.01	58.94-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			11.72		70.66-
		Account Total		02/28/25	.00	53.00-	11.72	5.94	

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Activity for Dates 01/01/2025 to 02/28/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3502-0000-6000-3110-202-90-0-2200 SUI Class,Career Center,R									
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		51.00-			51.00-
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				2.91	53.91-
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				2.91	56.82-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			11.64		68.46-
		Account Total		02/28/25	.00	51.00-	11.64	5.82	
990-3502-0000-6000-3110-301-90-0-2200 SUI Class,Career Center,R									
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		47.00-			47.00-
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				1.81	48.81-
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				1.43	50.24-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			5.60		55.84-
		Account Total		02/28/25	.00	47.00-	5.60	3.24	
990-3502-0000-6000-3110-302-90-0-2200 SUI Class,Career Center,R									
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		24.00-			24.00-
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				1.40	25.40-
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				1.44	26.84-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			5.60		32.44-
		Account Total		02/28/25	.00	24.00-	5.60	2.84	
990-3502-0000-6000-4000-501-90-0-9930 SUI Class,Middle College,									
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		48.00-			48.00-
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				.17	48.17-
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				.53	48.70-
		Account Total		02/28/25	.00	48.00-	.00	.70	
990-3502-6388-6000-3110-000-90-0-1105 SUI Class,SWG5,ROCP									
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		22.00-			22.00-
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				1.29	23.29-
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				1.78	25.07-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			10.32		35.39-
		Account Total		02/28/25	.00	22.00-	10.32	3.07	
990-3502-6388-6000-4000-000-90-0-1105 SUI Class,SWG5,ROCP									
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		1.00			1.00
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				.10	.90
		Account Total		02/28/25	.00	1.00	.00	.10	
990-3601-0000-6000-1000-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		355.00			355.00
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				3,450.85	3,095.85-
		PR25-00022	02/04/25 Manual Payroll (Contribu	02/04/25				25.77	3,121.62-
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				3,503.92	6,625.54-

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Activity for Dates 01/01/2025 to 02/28/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3601-0000-6000-1000-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP (continued)									
		PR25-00026	Salary Encumbrance between 03/	02/28/25			13,700.32		20,325.86-
			Account Total	02/28/25	.00	355.00	13,700.32	6,980.54	
990-3601-0000-6000-2100-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				689.07	689.07-
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				689.07	1,378.14-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			2,756.28		4,134.42-
			Account Total	02/28/25	.00	.00	2,756.28	1,378.14	
990-3601-0000-6000-4000-501-90-0-9930 Wk Comp Cert,Middle Colle									
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		197.00-			197.00-
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				667.16	864.16-
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				679.87	1,544.03-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			2,668.64		4,212.67-
			Account Total	02/28/25	.00	197.00-	2,668.64	1,347.03	
990-3601-0000-6000-7100-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				481.20	481.20-
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				481.20	962.40-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			1,924.80		2,887.20-
			Account Total	02/28/25	.00	.00	1,924.80	962.40	
990-3601-7339-6000-1000-501-90-0-7001 Wk Comp Cert,MCEC 24-25,R									
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		160.00			160.00
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				83.24	76.76
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				83.24	6.48-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			332.96		339.44-
			Account Total	02/28/25	.00	160.00	332.96	166.48	
990-3602-0000-6000-2700-000-90-0-0000 Wk Comp Class,Unrest.,ROC									
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				520.36	520.36-
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				520.36	1,040.72-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			2,081.44		3,122.16-
			Account Total	02/28/25	.00	.00	2,081.44	1,040.72	
990-3602-0000-6000-3110-101-90-0-2200 Wk Comp Class,Career Cent									
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		1.00-			1.00-
		PR25-00019	01/31/25 Regular Payroll (Contrib	01/31/25				139.82	140.82-
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				141.67	282.49-
		PR25-00026	Salary Encumbrance between 03/	02/28/25			559.28		841.77-
			Account Total	02/28/25	.00	1.00-	559.28	281.49	
990-3602-0000-6000-3110-102-90-0-2200 Wk Comp Class,Career Cent									
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		16.00			16.00

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Activity for Dates 01/01/2025 to 02/28/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3602-0000-6000-3110-102-90-0-2200 Wk Comp Class,Career Cent (continued)									
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				1.16	14.84
			Account Total	02/28/25	.00	16.00	.00	1.16	
990-3602-0000-6000-3110-201-90-0-2200 Wk Comp Class,Career Cent									
	BR25-00035		2nd Interim Budget Revision,BR25	01/31/25		47.00			47.00
	PR25-00019		01/31/25 Regular Payroll (Contrib	01/31/25				146.13	99.13-
	PR25-00024		02/28/25 Regular Payroll (Contrib	02/28/25				149.95	249.08-
	PR25-00026		Salary Encumbrance between 03/	02/28/25			584.52		833.60-
			Account Total	02/28/25	.00	47.00	584.52	296.08	
990-3602-0000-6000-3110-202-90-0-2200 Wk Comp Class,Career Cent									
	BR25-00035		2nd Interim Budget Revision,BR25	01/31/25		44.00			44.00
	PR25-00019		01/31/25 Regular Payroll (Contrib	01/31/25				144.88	100.88-
	PR25-00024		02/28/25 Regular Payroll (Contrib	02/28/25				144.88	245.76-
	PR25-00026		Salary Encumbrance between 03/	02/28/25			579.52		825.28-
			Account Total	02/28/25	.00	44.00	579.52	289.76	
990-3602-0000-6000-3110-301-90-0-2200 Wk Comp Class,Career Cent									
	BR25-00035		2nd Interim Budget Revision,BR25	01/31/25		337.00-			337.00-
	PR25-00019		01/31/25 Regular Payroll (Contrib	01/31/25				89.93	426.93-
	PR25-00024		02/28/25 Regular Payroll (Contrib	02/28/25				71.45	498.38-
	PR25-00026		Salary Encumbrance between 03/	02/28/25			279.64		778.02-
			Account Total	02/28/25	.00	337.00-	279.64	161.38	
990-3602-0000-6000-3110-302-90-0-2200 Wk Comp Class,Career Cent									
	BR25-00035		2nd Interim Budget Revision,BR25	01/31/25		45.00			45.00
	PR25-00019		01/31/25 Regular Payroll (Contrib	01/31/25				69.91	24.91-
	PR25-00024		02/28/25 Regular Payroll (Contrib	02/28/25				71.75	96.66-
	PR25-00026		Salary Encumbrance between 03/	02/28/25			279.64		376.30-
			Account Total	02/28/25	.00	45.00	279.64	141.66	
990-3602-0000-6000-4000-501-90-0-9930 Wk Comp Class,Middle Coll									
	BR25-00035		2nd Interim Budget Revision,BR25	01/31/25		386.00-			386.00-
	PR25-00019		01/31/25 Regular Payroll (Contrib	01/31/25				8.37	394.37-
	PR25-00024		02/28/25 Regular Payroll (Contrib	02/28/25				26.38	420.75-
			Account Total	02/28/25	.00	386.00-	.00	34.75	
990-3602-6388-6000-3110-000-90-0-1105 Wk Comp Class,SWG5,ROCP									
	BR25-00035		2nd Interim Budget Revision,BR25	01/31/25		215.00			215.00
	PR25-00019		01/31/25 Regular Payroll (Contrib	01/31/25				64.26	150.74
	PR25-00024		02/28/25 Regular Payroll (Contrib	02/28/25				88.59	62.15
	PR25-00026		Salary Encumbrance between 03/	02/28/25			514.04		451.89-
			Account Total	02/28/25	.00	215.00	514.04	152.85	

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Activity for Dates 01/01/2025 to 02/28/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3602-6388-6000-4000-000-90-0-1105 Wk Comp Class,SWG5,ROCP									
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		5.00			5.00
		PR25-00024	02/28/25 Regular Payroll (Contrib	02/28/25				5.07	.07-
		Account Total		02/28/25	.00	5.00	.00	5.07	
990-3602-7339-6000-4000-501-90-0-7001 Wk Comp Class,MCEC 24-25,									
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		9.00			9.00
990-4100-0000-6000-4000-501-90-0-9930 Textbooks,Middle College,									
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		5,100.00			5,100.00
		BT25-00006	Feb CalCard books & supplies	02/20/25		5,100.00-			
T25-00058	Follett Higher Edu Group	EN25-00419	MC Fall 2024 & Spring 2025 stude	02/25/25			6,392.18-		6,392.18
T25-00058	Follett Higher Edu Group	EX25-00490	MC Fall 2024 & Spring 2025 stude	02/25/25				6,392.18	
		Account Total		02/28/25	.00	.00	6,392.18-	6,392.18	
990-4200-0000-6000-4000-501-90-0-9930 Other Books,Middle Colleg									
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		4,200.00-			4,200.00-
		BT25-00006	Feb CalCard books & supplies	02/20/25		4,200.00			
	US Bank	EX25-00499	US BANK FEB 2025	02/25/25				4,192.50	4,192.50-
		Account Total		02/28/25	.00	.00	.00	4,192.50	
990-4200-7339-6000-1000-501-90-0-7001 Other Books,MCEC 24-25,RO									
		BT25-00007	Feb 2025 CalCard Books purchase	02/21/25		222.00			222.00
	US Bank	EX25-00499	US BANK FEB 2025	02/25/25				221.10	.90
		Account Total		02/28/25	.00	222.00	.00	221.10	
990-4300-0000-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		13,757.00-			13,757.00-
990-4300-0000-6000-1000-101-90-0-1320 Mat & Supp,Marketing,ROCP									
	US Bank	EX25-00499	US BANK FEB 2025	02/25/25				73.56	73.56-
990-4300-0000-6000-1000-201-90-0-9915 Mat & Supp,Med Occupation									
T25-00044	ODP Business Solutions	EN25-00351	GHS Med Occs Supplies 24/25 S\	01/10/25			61.92-		61.92
T25-00044	ODP Business Solutions	EX25-00409	GHS Med Occs Supplies 24/25 S\	01/10/25				12.46	49.46
T25-00044	ODP Business Solutions	EX25-00410	GHS Med Occs Supplies 24/25 S\	01/10/25				6.06	43.40
T25-00044	ODP Business Solutions	EX25-00411	GHS Med Occs Supplies 24/25 S\	01/10/25				43.40	
	US Bank	EX25-00424	Us Bank Jan 2025	01/15/25				22.04	22.04-
T25-00097	Simulation Health Allian	EN25-00379	Emerald Med Occs classroom mat	01/30/25			70.09		92.13-
T25-00097	Simulation Health Allian	EN25-00388	Emerald Med Occs classroom mat	02/04/25			2.05		94.18-
T25-00097	Simulation Health Allian	EN25-00414	Emerald Med Occs classroom mat	02/19/25			72.14-		22.04-
T25-00097	Simulation Health Allian	EX25-00486	Emerald Med Occs classroom mat	02/19/25				72.13	94.17-
	US Bank	EX25-00499	US BANK FEB 2025	02/25/25				26.43	120.60-
		Account Total		02/28/25	.00	.00	61.92-	182.52	
990-4300-0000-6000-1000-202-90-0-1330 Mat & Supp,Intro to Healt									

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Activity for Dates 01/01/2025 to 02/28/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4300-0000-6000-1000-202-90-0-1330 Mat & Supp,Intro to Healt									
	US Bank	EX25-00499	US BANK FEB 2025	02/25/25				51.78	51.78-
990-4300-0000-6000-1000-202-90-0-1518 Mat & Supp,Auto Specialis									
T25-00088	Livermore Auto Parts, In	EN25-00328	LHS Auto Tech Parts & Mat.	01/07/25			18.70-		18.70
T25-00088	Livermore Auto Parts, In	EX25-00384	LHS Auto Tech Parts & Mat.	01/07/25				18.70	
T25-00088	Livermore Auto Parts, In	EN25-00354	LHS Auto Tech Parts & Mat.	01/15/25			290.26-		290.26
T25-00088	Livermore Auto Parts, In	EX25-00417	LHS Auto Tech Parts & Mat.	01/15/25				49.56	240.70
T25-00088	Livermore Auto Parts, In	EX25-00418	LHS Auto Tech Parts & Mat.	01/15/25				9.06	231.64
T25-00088	Livermore Auto Parts, In	EX25-00419	LHS Auto Tech Parts & Mat.	01/15/25				231.64	
			Account Total	02/28/25	.00	.00	308.96-	308.96	
990-4300-0000-6000-1000-202-90-0-9925 Mat & Supp,Srts Med/AT,R									
	US Bank	EX25-00499	US BANK FEB 2025	02/25/25				129.84	129.84-
990-4300-0000-6000-1000-302-90-0-1320 Mat & Supp,Marketing,ROCP									
T25-00020	ODP Business Solutions	EN25-00413	FHS Marketing office supplies 24/	02/19/25			99.25-		99.25
T25-00020	ODP Business Solutions	EX25-00485	FHS Marketing office supplies 24/	02/19/25				99.25	
			Account Total	02/28/25	.00	.00	99.25-	99.25	
990-4300-0000-6000-1000-302-90-0-9410 Mat & Supp,Dev Psych I&II									
T25-00054	ODP Business Solutions	EN25-00386	FHS DPOC I&II 24/25 SY	02/04/25			59.07-		59.07
T25-00054	ODP Business Solutions	EX25-00449	FHS DPOC I&II 24/25 SY	02/04/25				59.07	
			Account Total	02/28/25	.00	.00	59.07-	59.07	
990-4300-0000-6000-1000-302-90-0-9920 Mat & Supp,Nursing Career									
T25-00092	Simulation Health Allianc	EN25-00327	Instructional Matls-GHS Nursing	01/07/25			1,056.04		1,056.04-
T25-00092	Simulation Health Allianc	EN25-00364	Instructional Matls-GHS Nursing	01/22/25			1,056.04-		
T25-00092	Simulation Health Allianc	EX25-00430	Instructional Matls-GHS Nursing	01/22/25				1,056.04	1,056.04-
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		96.00-			1,152.04-
	US Bank	EX25-00499	US BANK FEB 2025	02/25/25				110.02	1,262.06-
			Account Total	02/28/25	.00	96.00-	.00	1,166.06	
990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T25-00021	ODP Business Solutions	EX25-00420	TVROP District Office office suppli	01/15/25				263.51	263.51-
T25-00021	ODP Business Solutions	EX25-00421	TVROP District Office office suppli	01/15/25				12.91	276.42-
	US Bank	EX25-00424	Us Bank Jan 2025	01/15/25				111.13	387.55-
T25-00021	ODP Business Solutions	EX25-00437	TVROP District Office office suppli	01/28/25				27.66	415.21-
T25-00021	ODP Business Solutions	EX25-00438	TVROP District Office office suppli	01/28/25				38.73	453.94-
T25-00021	ODP Business Solutions	EX25-00439	TVROP District Office office suppli	01/28/25				522.57	976.51-
T25-00021	ODP Business Solutions	EX25-00494	TVROP District Office office suppli	02/25/25				123.37	1,099.88-
T25-00021	ODP Business Solutions	EX25-00495	TVROP District Office office suppli	02/25/25				85.77	1,185.65-
	US Bank	EX25-00499	US BANK FEB 2025	02/25/25				641.71	1,827.36-
			Account Total	02/28/25	.00	.00	.00	1,827.36	

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Activity for Dates 01/01/2025 to 02/28/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4300-0000-6000-3110-202-90-0-2200 Mat & Supp,Career Center,									
	US Bank	EX25-00499	US BANK FEB 2025	02/25/25				173.69	173.69-
990-4300-0000-6000-4000-501-90-0-9930 Mat & Supp,Middle College									
T25-00010	ODP Business Solutions	EN25-00369	MC office supplies for SY 24/25	01/28/25			83.45-		83.45
T25-00010	ODP Business Solutions	EX25-00436	MC office supplies for SY 24/25	01/28/25				83.45	
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		900.00-			900.00-
T25-00010	ODP Business Solutions	EN25-00412	MC office supplies for SY 24/25	02/19/25			207.08-		692.92-
T25-00010	ODP Business Solutions	EX25-00483	MC office supplies for SY 24/25	02/19/25				179.42	872.34-
T25-00010	ODP Business Solutions	EX25-00484	MC office supplies for SY 24/25	02/19/25				27.66	900.00-
		BT25-00006	Feb CalCard books & supplies	02/20/25		900.00			
T25-00058	Follett Higher Edu Group	EN25-00419	MC Fall 2024 & Spring 2025 stude	02/25/25			1,065.36-		1,065.36
T25-00058	Follett Higher Edu Group	EX25-00490	MC Fall 2024 & Spring 2025 stude	02/25/25				1,065.36	
	US Bank	EX25-00499	US BANK FEB 2025	02/25/25				955.49	955.49-
			Account Total	02/28/25		.00	.00	1,355.89-	2,311.38
990-4300-7339-6000-1000-501-90-0-7001 Mat & Supp,MCEC 24-25,ROC									
T25-00093	ODP Business Solutions	EN25-00357	MCEC-TVROP Grant Materials & :	01/21/25			3,000.00		3,000.00-
T25-00093	ODP Business Solutions	EN25-00358	MCEC-TVROP Grant Materials & :	01/22/25			3,000.00-		
T25-00093	ODP Business Solutions	EN25-00359	MCEC-TVROP Grant/Brown Mate	01/22/25			3,000.00		3,000.00-
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		3,551.00			551.00
		BT25-00007	Feb 2025 CalCard Books purchase	02/21/25		222.00-			329.00
			Account Total	02/28/25		.00	3,329.00	3,000.00	.00
990-4300-7339-6000-1000-510-90-0-7050 Mat & Supp,CC Access Path									
	BR25-00035		2nd Interim Budget Revision,BR25	01/31/25		6,500.00			6,500.00
990-4300-7339-6000-1000-511-90-0-7050 Mat & Supp,CC Access Path									
	BR25-00035		2nd Interim Budget Revision,BR25	01/31/25		6,500.00			6,500.00
990-4300-7339-6000-1000-512-90-0-7050 Mat & Supp,CC Access Path									
	BR25-00035		2nd Interim Budget Revision,BR25	01/31/25		6,500.00			6,500.00
990-4300-9010-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
	BR25-00035		2nd Interim Budget Revision,BR25	01/31/25		352.00			352.00
T25-00089	Livermore Auto Parts, In	EN25-00384	LHS Auto Body Parts & Mat.	02/04/25			37.54-		389.54
T25-00089	Livermore Auto Parts, In	EX25-00447	LHS Auto Body Parts & Mat.	02/04/25				37.54	352.00
T25-00101	Airgas, Inc.	EN25-00404	R Barnard-LHS Auto/wire & gas-w	02/12/25			357.71		5.71-
T25-00101	Airgas, Inc.	EN25-00408	R Barnard-LHS Auto/wire & gas-w	02/19/25			357.71-		352.00
T25-00101	Airgas, Inc.	EX25-00478	R Barnard-LHS Auto/wire & gas-w	02/19/25				357.71	5.71-
			Account Total	02/28/25		.00	352.00	37.54-	395.25
990-4300-9010-6000-1000-000-90-0-1515 Mat & Supp,CREF,ROCP									
	BR25-00032		CREF Grant	01/21/25		2,500.00			2,500.00
T25-00095	Busco Distribution, LLC	EN25-00374	Auto Benchmark Grant - Materials	01/29/25			4,090.26		1,590.26-

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Activity for Dates 01/01/2025 to 02/28/2025

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4300-9010-6000-1000-000-90-0-1515 Mat & Supp,CREF,ROCP (continued)									
T25-00095	Busco Distribution, LLC	EN25-00375	Auto Benchmark Grant - Materials	01/29/25			4,090.26-		2,500.00
T25-00095	Busco Distribution, LLC	EN25-00376	Auto Benchmark Grant - Materials	01/29/25			665.75		1,834.25
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		925.00-			909.25
T25-00095	Busco Distribution, LLC	EN25-00424	Auto Benchmark Grant - Materials	02/25/25			372.69-		1,281.94
T25-00095	Busco Distribution, LLC	EX25-00497	Auto Benchmark Grant - Materials	02/25/25				47.91	1,234.03
T25-00095	Busco Distribution, LLC	EX25-00498	Auto Benchmark Grant - Materials	02/25/25				324.78	909.25
	US Bank	EX25-00499	US BANK FEB 2025	02/25/25				907.43	1.82
		Account Total		02/28/25	.00	1,575.00	293.06	1,280.12	
990-4300-9010-6000-1000-501-90-0-9930 Mat & Supp,Middle College									
T25-00066	Silkworm, Inc	EN25-00334	Middle College apparel	01/07/25			705.64-		705.64
T25-00066	Silkworm, Inc	EX25-00390	Middle College apparel	01/07/25				705.64	
		BR25-00031	DEPOSIT BATCH 307	01/13/25		20.00			20.00
		BR25-00031	DEPOSIT BATCH 307	01/13/25		721.00			741.00
		BR25-00033	DEPOSIT BATCH 308	01/27/25		60.00			801.00
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		352.00-			449.00
		Account Total		02/28/25	.00	449.00	705.64-	705.64	
990-4370-7339-6000-1000-000-90-0-0000 Tech Supplies,Unrest.,ROC									
		BR25-00037	Feb CalCard -Z Zannis printer MC	02/21/25		386.00			386.00
	US Bank	EX25-00499	US BANK FEB 2025	02/25/25				385.86	.14
		Account Total		02/28/25	.00	386.00	.00	385.86	
990-4400-9010-6000-1000-000-90-0-1515 Non-Cap Equip,CREF,ROCP									
		BR25-00032	CREF Grant	01/21/25		2,500.00			2,500.00
T25-00095	Busco Distribution, LLC	EN25-00376	Auto Benchmark Grant - Materials	01/29/25			3,424.51		924.51-
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		925.00			.49
T25-00095	Busco Distribution, LLC	EN25-00424	Auto Benchmark Grant - Materials	02/25/25			3,197.90-		3,198.39
T25-00095	Busco Distribution, LLC	EX25-00497	Auto Benchmark Grant - Materials	02/25/25				357.94	2,840.45
T25-00095	Busco Distribution, LLC	EX25-00498	Auto Benchmark Grant - Materials	02/25/25				2,839.96	.49
		Account Total		02/28/25	.00	3,425.00	226.61	3,197.90	
990-5200-0000-6000-1000-000-90-0-0000 Travel & Conf,Unrest.,ROC									
T25-00098	NorCal DECA	EN25-00380	T. Raaker/FHS SCDC Hotel and R	01/30/25			832.36		832.36-
T25-00098	NorCal DECA	EN25-00390	T. Raaker/FHS SCDC Hotel and R	02/05/25			832.36-		
	RAAKER, TAMI	EX25-00451	TREXPENSECLAIM0225	02/05/25				74.43	74.43-
T25-00098	NorCal DECA	EX25-00457	T. Raaker/FHS SCDC Hotel and R	02/05/25				832.36	906.79-
	UDOUTCH, BAILEY	EX25-00467	BUPEACHNDCDC25	02/12/25				43.23	950.02-
T25-00102	NorCal DECA	EN25-00405	B. Udoutch/DHS SCDC Hotel and	02/13/25			832.36		1,782.38-
T25-00103	NorCal DECA	EN25-00406	E. Wilson GHS SCDC Hotel and R	02/13/25			832.36		2,614.74-
T25-00104	NorCal DECA	EN25-00407	M Akrami/AVHS advisor SCDC Hc	02/13/25			832.36		3,447.10-

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ERP for California

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Activity for Dates 01/01/2025 to 02/28/2025

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5200-0000-6000-1000-000-90-0-0000 Travel & Conf,Unrest.,ROC (continued)									
T25-00102	NorCal DECA	EN25-00409	B. Udoutch/DHS SCDC Hotel and	02/19/25			832.36-		2,614.74-
T25-00103	NorCal DECA	EN25-00410	E. Wilson GHS SCDC Hotel and R	02/19/25			832.36-		1,782.38-
T25-00102	NorCal DECA	EX25-00479	B. Udoutch/DHS SCDC Hotel and	02/19/25				832.36	2,614.74-
T25-00103	NorCal DECA	EX25-00480	E. Wilson GHS SCDC Hotel and R	02/19/25				832.36	3,447.10-
T25-00104	NorCal DECA	EN25-00418	M Akrami/AVHS advisor SCDC Hc	02/25/25			832.36-		2,614.74-
T25-00104	NorCal DECA	EX25-00489	M Akrami/AVHS advisor SCDC Hc	02/25/25				832.36	3,447.10-
		BR25-00038	DEPOSIT BATCH 313	02/26/25		322.00			3,125.10-
		Account Total		02/28/25	.00	322.00	.00	3,447.10	
990-5200-0000-6000-2700-000-90-0-0000 Travel & Conf,Unrest.,ROC									
	US Bank	EX25-00424	Us Bank Jan 2025	01/15/25				4,122.44	4,122.44-
	HASENPFLUG, DIANA	EX25-00425	CHAMPION FB 1224	01/22/25				1,180.91	5,303.35-
	US Bank	EX25-00499	US BANK FEB 2025	02/25/25				1,401.90	6,705.25-
		Account Total		02/28/25	.00	.00	.00	6,705.25	
990-5210-0000-6000-1000-101-90-0-1410 Mileage,Criminal Justic,R									
	HUTSON, AUSTIN L	EX25-00383	ALHMILEAGE1224	01/07/25				10.98	10.98-
	HUTSON, AUSTIN L	EX25-00453	AHMILAGE0125	02/05/25				51.90	62.88-
		Account Total		02/28/25	.00	.00	.00	62.88	
990-5210-0000-6000-1000-201-90-0-9915 Mileage,Med Occupations,R									
	CABRERA, KATHY	EX25-00382	KCMILEAGE1224	01/07/25				42.28	42.28-
	KOELLING, AMARISSA	EX25-00397	AMMILEAGE1224	01/10/25				43.48	85.76-
	CABRERA, KATHY	EX25-00452	KCMILAGE0125	02/05/25				53.41	139.17-
	KOELLING, AMARISSA	EX25-00468	KAMILAGE0125	02/12/25				57.26	196.43-
		Account Total		02/28/25	.00	.00	.00	196.43	
990-5210-0000-6000-1000-202-90-0-1411 Mileage,CSI,ROCP									
	LOW, JR., LAWRENCE	EX25-00414	LLowMilage1224	01/15/25				44.35	44.35-
	LOW, JR., LAWRENCE	EX25-00475	LLOWMILAGE0125	02/19/25				147.84	192.19-
		Account Total		02/28/25	.00	.00	.00	192.19	
990-5210-0000-6000-1000-301-90-0-1411 Mileage,CSI,ROCP									
	HUTSON, AUSTIN L	EX25-00383	ALHMILEAGE1224	01/07/25				78.00	78.00-
	HUTSON, AUSTIN L	EX25-00453	AHMILAGE0125	02/05/25				51.91	129.91-
		Account Total		02/28/25	.00	.00	.00	129.91	
990-5210-0000-6000-1000-302-90-0-9915 Mileage,Med Occupations,R									
	MACHADO, ALYSA L	EX25-00415	AOLIVERMILAGE1224	01/15/25				44.29	44.29-
	MACHADO, ALYSA L	EX25-00476	AOLIVERMILAGE0125	02/19/25				67.83	112.12-
		Account Total		02/28/25	.00	.00	.00	112.12	
990-5210-0000-6000-1000-302-90-0-9920 Mileage,Nursing Careers,R									
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		96.00			96.00

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990-5210-0000-6000-2700-000-90-0-0000 Mileage,Unrest.,ROCP									
	VILLANUEVA, ROXANN	EX25-00396	RVMILEAGE1224	01/10/25				63.05	63.05-
	FAGAN, JOCELYN	EX25-00455	JFMILAGE0125	02/05/25				7.63	70.68-
			Account Total	02/28/25	.00	.00	.00	70.68	
990-5210-0000-6000-3110-202-90-0-2200 Mileage,Career Center,ROC									
	CABADING, PAULA-AN	EX25-00488	PCAB M FEB 2025	02/25/25				33.95	33.95-
990-5210-0000-6000-4000-501-90-0-9930 Mileage,Middle College,RO									
	Fairchild, Tara D	EX25-00416	TFAIRCHILD MILAE1224	01/15/25				8.17	8.17-
	Fairchild, Tara D	EX25-00454	TFMILAGE0125	02/05/25				18.34	26.51-
			Account Total	02/28/25	.00	.00	.00	26.51	
990-5300-0000-6000-4000-501-90-0-9930 Dues & Memb,Middle Colleg									
	BR25-00035		2nd Interim Budget Revision,BR25	01/31/25		2,444.00-			2,444.00-
990-5610-0000-6000-2700-000-90-0-0000 Equip Maint,Unrest.,ROCP									
T25-00004	Caltronics Business Sys	EN25-00341	Caltronics copier lease 24-25 SY	01/10/25			497.56-		497.56
T25-00004	Caltronics Business Sys	EX25-00399	Caltronics copier lease 24-25 SY	01/10/25				497.56	
T25-00004	Caltronics Business Sys	EN25-00381	Caltronics copier lease 24-25 SY	02/04/25			497.56-		497.56
T25-00004	Caltronics Business Sys	EX25-00444	Caltronics copier lease 24-25 SY	02/04/25				497.56	
			Account Total	02/28/25	.00	.00	995.12-	995.12	
990-5620-0000-6000-2700-000-90-0-0000 Rental,Unrest.,ROCP									
T25-00011	Livermore Airway Busine	EN25-00346	Storage Rental 24-25 SY	01/10/25			375.00-		375.00
T25-00011	Livermore Airway Busine	EX25-00404	Storage Rental 24-25 SY	01/10/25				375.00	
			Account Total	02/28/25	.00	.00	375.00-	375.00	
990-5624-0000-6000-2700-000-90-0-0000 Rental Lease Fa,Unrest.,R									
T25-00096	Chabot - Las Positas Co	EN25-00377	Facility Rental for In-Service Feb 8	01/29/25			1,500.00		1,500.00-
T25-00096	Chabot - Las Positas Co	EN25-00397	Facility Rental for In-Service Feb 8	02/07/25			1,500.00-		
			Account Total	02/28/25	.00	.00	.00	.00	
990-5825-5610-3800-4000-000-90-0-0000 Consultants,Unrest.,Voc.									
T25-00045	Glushenko, Joelle	EN25-00345	J Glushenko 24-25 TVROP Projec	01/10/25			1,700.00-		1,700.00
T25-00045	Glushenko, Joelle	EX25-00403	J Glushenko 24-25 TVROP Projec	01/10/25				1,700.00	
T25-00045	Glushenko, Joelle	EN25-00360	J Glushenko 24-25 TVROP Projec	01/22/25			3,740.00-		3,740.00
T25-00045	Glushenko, Joelle	EX25-00426	J Glushenko 24-25 TVROP Projec	01/22/25				3,740.00	
T25-00045	Glushenko, Joelle	EN25-00394	J Glushenko 24-25 TVROP Projec	02/07/25			4,420.00-		4,420.00
T25-00045	Glushenko, Joelle	EX25-00464	J Glushenko 24-25 TVROP Projec	02/07/25				4,420.00	
T25-00045	Glushenko, Joelle	EN25-00420	J Glushenko 24-25 TVROP Projec	02/25/25			3,782.50-		3,782.50
T25-00045	Glushenko, Joelle	EX25-00491	J Glushenko 24-25 TVROP Projec	02/25/25				3,782.50	
			Account Total	02/28/25	.00	.00	13,642.50-	13,642.50	
990-5825-6388-6000-1000-000-90-0-1105 Consultants,SWG5,ROCP									
T25-00041	Zoe T. Zannis	EN25-00339	SWG5 Z. Zannis Student Success	01/07/25			1,190.00-		1,190.00

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5825-6388-6000-1000-000-90-0-1105 Consultants,SWG5,ROCP (continued)									
T25-00041	Zoe T. Zannis	EX25-00395	SWG5 Z. Zannis Student Success	01/07/25				1,190.00	
T25-00019	Schlick, Madison	EN25-00348	SWG5 M SchlickTech Coordinator	01/10/25			2,321.54-		2,321.54
T25-00042	Suter, Meredith	EN25-00350	SWG5 M Suter HS Pathway Liaisc	01/10/25			5,652.50-		7,974.04
T25-00019	Schlick, Madison	EX25-00406	SWG5 M SchlickTech Coordinator	01/10/25				2,321.54	5,652.50
T25-00042	Suter, Meredith	EX25-00408	SWG5 M Suter HS Pathway Liaisc	01/10/25				5,652.50	
T25-00019	Schlick, Madison	EN25-00362	SWG5 M SchlickTech Coordinator	01/22/25			3,600.63-		3,600.63
T25-00019	Schlick, Madison	EX25-00428	SWG5 M SchlickTech Coordinator	01/22/25				3,600.63	
T25-00041	Zoe T. Zannis	EN25-00373	SWG5 Z. Zannis Student Success	01/28/25			2,988.79-		2,988.79
T25-00041	Zoe T. Zannis	EX25-00443	SWG5 Z. Zannis Student Success	01/28/25				2,988.79	
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		27,217.00-			27,217.00-
T25-00019	Schlick, Madison	EN25-00391	SWG5 M SchlickTech Coordinator	02/05/25			5,065.41-		22,151.59-
T25-00041	Zoe T. Zannis	EN25-00393	SWG5 Z. Zannis Student Success	02/05/25			4,221.29-		17,930.30-
T25-00019	Schlick, Madison	EX25-00458	SWG5 M SchlickTech Coordinator	02/05/25				5,065.41	22,995.71-
T25-00041	Zoe T. Zannis	EX25-00460	SWG5 Z. Zannis Student Success	02/05/25				4,221.29	27,217.00-
T25-00042	Suter, Meredith	EN25-00395	SWG5 M Suter HS Pathway Liaisc	02/07/25			7,203.75-		20,013.25-
T25-00042	Suter, Meredith	EX25-00465	SWG5 M Suter HS Pathway Liaisc	02/07/25				7,203.75	27,217.00-
T25-00019	Schlick, Madison	EN25-00421	SWG5 M SchlickTech Coordinator	02/25/25			3,628.11-		23,588.89-
T25-00042	Suter, Meredith	EN25-00422	SWG5 M Suter HS Pathway Liaisc	02/25/25			3,846.25-		19,742.64-
T25-00041	Zoe T. Zannis	EN25-00428	SWG5 Z. Zannis Student Success	02/25/25			2,890.00-		16,852.64-
T25-00019	Schlick, Madison	EX25-00492	SWG5 M SchlickTech Coordinator	02/25/25				3,628.11	20,480.75-
T25-00042	Suter, Meredith	EX25-00493	SWG5 M Suter HS Pathway Liaisc	02/25/25				3,846.25	24,327.00-
T25-00041	Zoe T. Zannis	EX25-00503	SWG5 Z. Zannis Student Success	02/25/25				2,890.00	27,217.00-
Account Total				02/28/25		.00	27,217.00-	42,608.27-	42,608.27
990-5825-6388-6000-2100-000-90-0-1199 Consultants,SWG C,ROCP									
T25-00024	Williams, Teresa	EN25-00335	SW Pathway Coordinator SY 24-2	01/07/25			2,205.00-		2,205.00
T25-00024	Williams, Teresa	EX25-00391	SW Pathway Coordinator SY 24-2	01/07/25				2,205.00	
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		40,119.00			40,119.00
T25-00024	Williams, Teresa	EN25-00396	SW Pathway Coordinator SY 24-2	02/07/25			13,094.80-		53,213.80
T25-00024	Williams, Teresa	EX25-00466	SW Pathway Coordinator SY 24-2	02/07/25				13,094.80	40,119.00
Account Total				02/28/25		.00	40,119.00	15,299.80-	15,299.80
990-5825-7339-6000-1000-000-90-0-0000 Consultants,Unrest.,ROCP									
T25-00040	Zoe T. Zannis	EN25-00338	MCEC Dual Enrollment Z. Zannis	01/07/25			1,275.00-		1,275.00
T25-00040	Zoe T. Zannis	EX25-00394	MCEC Dual Enrollment Z. Zannis	01/07/25				1,275.00	
T25-00040	Zoe T. Zannis	EN25-00372	MCEC Dual Enrollment Z. Zannis	01/28/25			1,330.17-		1,330.17
T25-00040	Zoe T. Zannis	EX25-00442	MCEC Dual Enrollment Z. Zannis	01/28/25				1,330.17	
T25-00040	Zoe T. Zannis	EN25-00392	MCEC Dual Enrollment Z. Zannis	02/05/25			3,783.06-		3,783.06
T25-00040	Zoe T. Zannis	EX25-00459	MCEC Dual Enrollment Z. Zannis	02/05/25				3,783.06	

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990-5825-7339-6000-1000-000-90-0-0000 Consultants,Unrest.,ROCP (continued)									
		BR25-00037	Feb CalCard -Z Zannis printer MC	02/21/25		386.00-			386.00-
T25-00040	Zoe T. Zannis	EN25-00427	MCEC Dual Enrollment Z. Zannis	02/25/25			2,720.00-		2,334.00
T25-00040	Zoe T. Zannis	EX25-00502	MCEC Dual Enrollment Z. Zannis	02/25/25				2,720.00	386.00-
		Account Total		02/28/25	.00	386.00-	9,108.23-	9,108.23	
990-5830-0000-0000-7200-000-90-0-0000 Contr.Services,Unrest.,Un									
T25-00017	Livermore Valley Joint U	EN25-00330	24-25 SY TVROP Fiscal Services	01/07/25			122,135.11-		122,135.11
T25-00017	Livermore Valley Joint U	EX25-00386	24-25 SY TVROP Fiscal Services	01/07/25				122,135.11	
		Account Total		02/28/25	.00	.00	122,135.11-	122,135.11	
990-5830-0000-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
T25-00071	Pleasanton Unified Schc	EN25-00333	PUSD Sub billing 2024-2025 SY	01/07/25			412.71-		412.71
T25-00071	Pleasanton Unified Schc	EX25-00389	PUSD Sub billing 2024-2025 SY	01/07/25				412.71	
T25-00002	Livermore Sanitation Inc	EN25-00347	R Barnard 24-25 LHS Solid Waste	01/10/25			261.40-		261.40
T25-00002	Livermore Sanitation Inc	EX25-00405	R Barnard 24-25 LHS Solid Waste	01/10/25				261.40	
T25-00071	Pleasanton Unified Schc	EN25-00356	PUSD Sub billing 2024-2025 SY	01/15/25			1,341.32-		1,341.32
T25-00071	Pleasanton Unified Schc	EX25-00423	PUSD Sub billing 2024-2025 SY	01/15/25				1,341.32	
T25-00014	Pleasanton Unified Schc	EN25-00363	24-25 TVROP PUSD 9 Career Pal	01/22/25			79,652.20-		79,652.20
T25-00014	Pleasanton Unified Schc	EX25-00429	24-25 TVROP PUSD 9 Career Pal	01/22/25				79,652.20	
INV25-00011		AR25-00053	DECA Minicon Food Catering	01/27/25				1,704.46-	1,704.46
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		13,757.00			15,461.46
T25-00059	Dublin Unified School Di	EX25-00461	24-25 Four (4) Career Pathway Se	02/07/25				5,178.40	10,283.06
T25-00059	Dublin Unified School Di	EX25-00462	24-25 Four (4) Career Pathway Se	02/07/25				5,141.44	5,141.62
T25-00059	Dublin Unified School Di	EX25-00463	24-25 Four (4) Career Pathway Se	02/07/25				5,141.44	.18
T25-00002	Livermore Sanitation Inc	EN25-00402	R Barnard 24-25 LHS Solid Waste	02/12/25			261.40-		261.58
T25-00002	Livermore Sanitation Inc	EX25-00473	R Barnard 24-25 LHS Solid Waste	02/12/25				261.40	.18
		Account Total		02/28/25	.00	13,757.00	81,929.03-	95,685.85	
990-5830-0000-6000-1000-202-90-0-1518 Contr.Services,Auto Speci									
T25-00006	Aramark Uniform Service	EN25-00353	LHS Auto Shop SY 2024-25 towel	01/10/25			56.69-		56.69
T25-00006	Aramark Uniform Service	EX25-00413	LHS Auto Shop SY 2024-25 towel	01/10/25				56.69	
T25-00006	Aramark Uniform Service	EN25-00371	LHS Auto Shop SY 2024-25 towel	01/28/25			56.69-		56.69
T25-00006	Aramark Uniform Service	EX25-00441	LHS Auto Shop SY 2024-25 towel	01/28/25				56.69	
T25-00006	Aramark Uniform Service	EN25-00426	LHS Auto Shop SY 2024-25 towel	02/25/25			56.69-		56.69
T25-00006	Aramark Uniform Service	EX25-00501	LHS Auto Shop SY 2024-25 towel	02/25/25				56.69	
		Account Total		02/28/25	.00	.00	170.07-	170.07	
990-5830-0000-6000-1000-501-90-0-9930 Contr.Services,Middle Col									
T25-00068	Pleasanton Unified Schc	EN25-00332	24-25 SY A. Brown LPC MC Coord	01/07/25			18,944.58-		18,944.58
T25-00068	Pleasanton Unified Schc	EX25-00388	24-25 SY A. Brown LPC MC Coord	01/07/25				18,944.58	
T25-00068	Pleasanton Unified Schc	EN25-00355	24-25 SY A. Brown LPC MC Coord	01/15/25			18,943.25-		18,943.25

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990-5830-0000-6000-1000-501-90-0-9930 Contr.Services,Middle Col (continued)									
T25-00068	Pleasanton Unified Sch	EX25-00422	24-25 SY A. Brown LPC MC Coord	01/15/25				18,943.25	
			Account Total	02/28/25	.00	.00	37,887.83-	37,887.83	
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO									
T25-00007	Amazon Web Services,	EN25-00340	AWS data storage 2024-25 SY	01/10/25			67.36-		67.36
T25-00005	Caltronics Business Sys	EN25-00342	24-25 Caltronics usage-Maint agre	01/10/25			180.47-		247.83
T25-00003	Comcast	EN25-00343	TVROP DO internet, & cable servi	01/10/25			420.66-		668.49
T25-00016	ReadyRefresh by Nestle	EN25-00352	TVROP DO water services & rent	01/10/25			187.98-		856.47
T25-00007	Amazon Web Services,	EX25-00398	AWS data storage 2024-25 SY	01/10/25				67.36	789.11
T25-00005	Caltronics Business Sys	EX25-00400	24-25 Caltronics usage-Maint agre	01/10/25				180.47	608.64
T25-00003	Comcast	EX25-00401	TVROP DO internet, & cable servi	01/10/25				420.66	187.98
T25-00016	ReadyRefresh by Nestle	EX25-00412	TVROP DO water services & rent	01/10/25				187.98	
T25-00094	Dublin High School	EN25-00368	Catering-10/21/24 Career Expo	01/28/25			1,530.00		1,530.00-
T25-00003	Comcast	EN25-00382	TVROP DO internet, & cable servi	02/04/25			414.04-		1,115.96-
T25-00094	Dublin High School	EN25-00383	Catering-10/21/24 Career Expo	02/04/25			1,530.00-		414.04
T25-00003	Comcast	EX25-00445	TVROP DO internet, & cable servi	02/04/25				414.04	
T25-00094	Dublin High School	EX25-00446	Catering-10/21/24 Career Expo	02/04/25				1,530.00	1,530.00-
T25-00007	Amazon Web Services,	EN25-00389	AWS data storage 2024-25 SY	02/05/25			68.86-		1,461.14-
T25-00007	Amazon Web Services,	EX25-00456	AWS data storage 2024-25 SY	02/05/25				68.86	1,530.00-
T25-00005	Caltronics Business Sys	EN25-00399	24-25 Caltronics usage-Maint agre	02/12/25			540.97-		989.03-
T25-00069	Del Valle High School	EN25-00400	24/25 Catering for TEC Meetings	02/12/25			605.00-		384.03-
T25-00005	Caltronics Business Sys	EX25-00469	24-25 Caltronics usage-Maint agre	02/12/25				540.97	925.00-
T25-00069	Del Valle High School	EX25-00470	24/25 Catering for TEC Meetings	02/12/25				605.00	1,530.00-
		GJ25-00021	PO # T25-00016 to PO # T25-000	02/20/25				80.95	1,610.95-
		GJ25-00021	PO # T25-00016 to PO # T25-000	02/20/25				102.99	1,713.94-
	US Bank	EX25-00499	US BANK FEB 2025	02/25/25				1,200.00	2,913.94-
			Account Total	02/28/25	.00	.00	2,485.34-	5,399.28	
990-5830-0000-6000-4000-501-90-0-9930 Contr.Services,Middle Col									
T25-00047	ReadyRefresh by Nestle	EN25-00370	Middle College water services & re	01/28/25			20.00-		20.00
T25-00047	ReadyRefresh by Nestle	EX25-00440	Middle College water services & re	01/28/25				20.00	
T25-00099	Las Positas College	EN25-00378	A. Brown 24-25 MC Applicant Matl	01/30/25			510.00		510.00-
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		510.00			
T25-00039	FN CO FOOD SERVICE	EN25-00401	SY 2024-2025 Student Lunches	02/12/25			21,570.08-		21,570.08
T25-00047	ReadyRefresh by Nestle	EN25-00403	Middle College water services & re	02/12/25			102.99-		21,673.07
T25-00039	FN CO FOOD SERVICE	EX25-00471	SY 2024-2025 Student Lunches	02/12/25				11,523.88	10,149.19
T25-00039	FN CO FOOD SERVICE	EX25-00472	SY 2024-2025 Student Lunches	02/12/25				10,046.20	102.99
T25-00047	ReadyRefresh by Nestle	EX25-00474	Middle College water services & re	02/12/25				102.99	
		GJ25-00021	PO # T25-00016 to PO # T25-000	02/20/25				80.95-	80.95

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990-5830-0000-6000-4000-501-90-0-9930 Contr.Services,Middle Col (continued)									
		GJ25-00021	PO # T25-00016 to PO # T25-000	02/20/25				102.99-	183.94
T25-00105	Las Positas College	EN25-00416	A. Brown 23-24 MC Math Orientati	02/21/25			600.00		416.06-
T25-00047	ReadyRefresh by Nestle	EN25-00423	Middle College water services & re	02/25/25			80.24-		335.82-
T25-00047	ReadyRefresh by Nestle	EX25-00496	Middle College water services & re	02/25/25				82.00	417.82-
		Account Total		02/28/25	.00	510.00	20,663.31-	21,591.13	
990-5830-0000-6000-8100-000-90-0-0000 Contr.Services,Unrest.,RO									
T25-00013	Livermore Valley Joint U	EN25-00329	SY 24-25 LHS Auto Shop Custodi	01/07/25			6,171.29-		6,171.29
T25-00015	Livermore Valley Joint U	EN25-00331	24-25 SY Custodial & Maintenanc	01/07/25			3,316.64-		9,487.93
T25-00013	Livermore Valley Joint U	EX25-00385	SY 24-25 LHS Auto Shop Custodi	01/07/25				6,171.29	3,316.64
T25-00015	Livermore Valley Joint U	EX25-00387	24-25 SY Custodial & Maintenanc	01/07/25				3,316.64	
		Account Total		02/28/25	.00	.00	9,487.93-	9,487.93	
990-5830-6388-6000-1000-000-90-0-1105 Contr.Services,SWG5,ROCP									
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		15,102.00			15,102.00
T25-00059	Dublin Unified School Di	EX25-00461	24-25 Four (4) Career Pathway Se	02/07/25				5,034.29	10,067.71
T25-00059	Dublin Unified School Di	EX25-00462	24-25 Four (4) Career Pathway Se	02/07/25				5,034.28	5,033.43
T25-00059	Dublin Unified School Di	EX25-00463	24-25 Four (4) Career Pathway Se	02/07/25				5,034.28	.85-
		Account Total		02/28/25	.00	15,102.00	.00	15,102.85	
990-5830-7339-6000-1000-501-90-0-7001 Contr.Services,MCEC 24-25									
T25-00086	Graduway Inc.	EN25-00344	Alumni Directory,Mentor & Alumni	01/10/25			16,600.00-		16,600.00
T25-00086	Graduway Inc.	EX25-00402	Alumni Directory,Mentor & Alumni	01/10/25				16,600.00	
T25-00100	FN CO FOOD SERVICE	EN25-00398	Catering for MC Grad Day	02/11/25			614.64		614.64-
T25-00100	FN CO FOOD SERVICE	EN25-00411	Catering for MC Grad Day	02/19/25			614.64-		
T25-00100	FN CO FOOD SERVICE	EX25-00482	Catering for MC Grad Day	02/19/25				614.64	614.64-
T25-00106	Silkworm, Inc	EN25-00417	TVROP/MCEC Grant-Customized	02/21/25			600.00		1,214.64-
		Account Total		02/28/25	.00	.00	16,000.00-	17,214.64	
990-5830-7339-6000-1000-510-90-0-7050 Contr.Services,CC Access									
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		26,350.00			26,350.00
990-5830-7339-6000-1000-511-90-0-7050 Contr.Services,CC Access									
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		26,350.00			26,350.00
990-5830-7339-6000-1000-512-90-0-7050 Contr.Services,CC Access									
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		26,350.00			26,350.00
990-5846-0000-6000-2700-000-90-0-0000 Licensing,Unrest.,ROCP									
	US Bank	EX25-00424	Us Bank Jan 2025	01/15/25				12.95	12.95-
	US Bank	EX25-00499	US BANK FEB 2025	02/25/25				12.95	25.90-
		Account Total		02/28/25	.00	.00	.00	25.90	
990-5880-0000-6000-4000-501-90-0-9930 Transportation,Middle Col									
T25-00087	Whitecastle Tours	EN25-00367	MC Field Trip Transportation on 1/	01/22/25			1,934.00-		1,934.00

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990-5880-0000-6000-4000-501-90-0-9930 Transportation,Middle Col (continued)									
T25-00087	Whitecastle Tours	EX25-00433	MC Field Trip Transportation on 1/	01/22/25				1,934.00	
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		1,934.00			1,934.00
			Account Total	02/28/25	.00	1,934.00	1,934.00-	1,934.00	
990-5910-0000-6000-4000-501-90-0-9930 Postage,Middle College,RO									
T25-00008	Livermore Valley Joint U	EN25-00361	MC Postage 2024-2025 SY	01/22/25			1,366.46-		1,366.46
T25-00008	Livermore Valley Joint U	EX25-00427	MC Postage 2024-2025 SY	01/22/25				1,366.46	
			Account Total	02/28/25	.00	.00	1,366.46-	1,366.46	
990-5930-0000-6000-2700-000-90-0-0000 Telephone,Unrest.,ROCP									
T25-00009	Verizon Wireless	EN25-00337	Verizon services - jetpacks & iPad:	01/07/25			269.46-		269.46
T25-00009	Verizon Wireless	EX25-00393	Verizon services - jetpacks & iPad:	01/07/25				269.46	
T25-00009	Verizon Wireless	EN25-00366	Verizon services - jetpacks & iPad:	01/22/25			274.46-		274.46
T25-00009	Verizon Wireless	EX25-00432	Verizon services - jetpacks & iPad:	01/22/25				274.46	
T25-00009	Verizon Wireless	EN25-00425	Verizon services - jetpacks & iPad:	02/25/25			269.46-		269.46
T25-00009	Verizon Wireless	EX25-00500	Verizon services - jetpacks & iPad:	02/25/25				269.46	
			Account Total	02/28/25	.00	.00	813.38-	813.38	
Total for Expense Accounts					.00	117,980.00	920,355.16	1,147,044.25	1,949,419.41-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
080-9790-8210- - - -0- Undesignated,ASB									
		BR25-00034	2nd Interim Budget Revision,BR25	01/31/25		1,000.00			
110-9720- - - - - Encum Res,									
T25-00055	Castaneda, Adrian Marti	EN25-00336	Adult Ed Student Services Advisor	01/07/25			1,800.00		1,800.00-
T25-00018	Mckinney, Mildred	EN25-00349	CalWorks Metrix Instructor 24-25	01/10/25			1,938.30		3,738.30-
T25-00055	Castaneda, Adrian Marti	EN25-00365	Adult Ed Student Services Advisor	01/22/25			3,600.00		7,338.30-
T25-00018	Mckinney, Mildred	EN25-00385	CalWorks Metrix Instructor 24-25	02/04/25			2,087.40		9,425.70-
T25-00055	Castaneda, Adrian Marti	EN25-00387	Adult Ed Student Services Advisor	02/04/25			2,520.00		11,945.70-
T25-00055	Castaneda, Adrian Marti	EN25-00415	Adult Ed Student Services Advisor	02/19/25			3,240.00		15,185.70-
			Account Total	02/28/25	.00	.00	15,185.70	.00	
990-9720- - - - - Encum Res,									
T25-00092	Simulation Health Allian	EN25-00327	Instructional Matls-GHS Nursing	01/07/25				1,056.04	1,056.04
T25-00088	Livermore Auto Parts, In	EN25-00328	LHS Auto Tech Parts & Mat.	01/07/25			18.70		1,037.34
T25-00013	Livermore Valley Joint U	EN25-00329	SY 24-25 LHS Auto Shop Custodi	01/07/25			6,171.29		5,133.95-
T25-00017	Livermore Valley Joint U	EN25-00330	24-25 SY TVROP Fiscal Services	01/07/25			122,135.11		127,269.06-
T25-00015	Livermore Valley Joint U	EN25-00331	24-25 SY Custodial & Maintenanc	01/07/25			3,316.64		130,585.70-
T25-00068	Pleasanton Unified Schc	EN25-00332	24-25 SY A. Brown LPC MC Coor	01/07/25			18,944.58		149,530.28-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 2/28/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ERP for California

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Activity for Dates 01/01/2025 to 02/28/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T25-00071	Pleasanton Unified Schc	EN25-00333	PUSD Sub billing 2024-2025 SY	01/07/25			412.71		149,942.99-
T25-00066	Silkworm, Inc	EN25-00334	Middle College apparel	01/07/25			705.64		150,648.63-
T25-00024	Williams, Terresa	EN25-00335	SW Pathway Coordinator SY 24-2	01/07/25			2,205.00		152,853.63-
T25-00009	Verizon Wireless	EN25-00337	Verizon services - jetpacks & iPad	01/07/25			269.46		153,123.09-
T25-00040	Zoe T. Zannis	EN25-00338	MCEC Dual Enrollment Z. Zannis	01/07/25			1,275.00		154,398.09-
T25-00041	Zoe T. Zannis	EN25-00339	SWG5 Z. Zannis Student Success	01/07/25			1,190.00		155,588.09-
T25-00007	Amazon Web Services,	EN25-00340	AWS data storage 2024-25 SY	01/10/25			67.36		155,655.45-
T25-00004	Caltronics Business Sys	EN25-00341	Caltronics copier lease 24-25 SY	01/10/25			497.56		156,153.01-
T25-00005	Caltronics Business Sys	EN25-00342	24-25 Caltronics usage-Maint agre	01/10/25			180.47		156,333.48-
T25-00003	Comcast	EN25-00343	TVROP DO internet, & cable servi	01/10/25			420.66		156,754.14-
T25-00086	Graduway Inc.	EN25-00344	Alumni Directory,Mentor & Alumni	01/10/25			16,600.00		173,354.14-
T25-00045	Glushenko, Joelle	EN25-00345	J Glushenko 24-25 TVROP Projec	01/10/25			1,700.00		175,054.14-
T25-00011	Livermore Airway Busine	EN25-00346	Storage Rental 24-25 SY	01/10/25			375.00		175,429.14-
T25-00002	Livermore Sanitation Inc	EN25-00347	R Barnard 24-25 LHS Solid Waste	01/10/25			261.40		175,690.54-
T25-00019	Schlick, Madison	EN25-00348	SWG5 M SchlickTech Coordinator	01/10/25			2,321.54		178,012.08-
T25-00042	Suter, Meredith	EN25-00350	SWG5 M Suter HS Pathway Liaisc	01/10/25			5,652.50		183,664.58-
T25-00044	ODP Business Solutions	EN25-00351	GHS Med Occs Supplies 24/25 S	01/10/25			61.92		183,726.50-
T25-00016	ReadyRefresh by Nestle	EN25-00352	TVROP DO water services & rent	01/10/25			187.98		183,914.48-
T25-00006	Aramark Uniform Service	EN25-00353	LHS Auto Shop SY 2024-25 towel	01/10/25			56.69		183,971.17-
T25-00088	Livermore Auto Parts, In	EN25-00354	LHS Auto Tech Parts & Mat.	01/15/25			290.26		184,261.43-
T25-00068	Pleasanton Unified Schc	EN25-00355	24-25 SY A. Brown LPC MC Coord	01/15/25			18,943.25		203,204.68-
T25-00071	Pleasanton Unified Schc	EN25-00356	PUSD Sub billing 2024-2025 SY	01/15/25			1,341.32		204,546.00-
T25-00093	ODP Business Solutions	EN25-00357	MCEC-TVROP Grant Materials &	01/21/25				3,000.00	201,546.00-
T25-00093	ODP Business Solutions	EN25-00358	MCEC-TVROP Grant Materials &	01/22/25			3,000.00		204,546.00-
T25-00093	ODP Business Solutions	EN25-00359	MCEC-TVROP Grant/Brown Mate	01/22/25				3,000.00	201,546.00-
T25-00045	Glushenko, Joelle	EN25-00360	J Glushenko 24-25 TVROP Projec	01/22/25			3,740.00		205,286.00-
T25-00008	Livermore Valley Joint U	EN25-00361	MC Postage 2024-2025 SY	01/22/25			1,366.46		206,652.46-
T25-00019	Schlick, Madison	EN25-00362	SWG5 M SchlickTech Coordinator	01/22/25			3,600.63		210,253.09-
T25-00014	Pleasanton Unified Schc	EN25-00363	24-25 TVROP PUSD 9 Career Pa	01/22/25			79,652.20		289,905.29-
T25-00092	Simulation Health Allianc	EN25-00364	Instructional Matls-GHS Nursing	01/22/25			1,056.04		290,961.33-
T25-00009	Verizon Wireless	EN25-00366	Verizon services - jetpacks & iPad	01/22/25			274.46		291,235.79-
T25-00087	Whitecastle Tours	EN25-00367	MC Field Trip Transportation on 1/	01/22/25			1,934.00		293,169.79-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 2/28/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 01/01/2025 to 02/28/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T25-00094	Dublin High School	EN25-00368	Catering-10/21/24 Career Expo	01/28/25				1,530.00	291,639.79-
T25-00010	ODP Business Solutions	EN25-00369	MC office supplies for SY 24/25	01/28/25			83.45		291,723.24-
T25-00047	ReadyRefresh by Nestle	EN25-00370	Middle College water services & re	01/28/25			20.00		291,743.24-
T25-00006	Aramark Uniform Service	EN25-00371	LHS Auto Shop SY 2024-25 towel	01/28/25			56.69		291,799.93-
T25-00040	Zoe T. Zannis	EN25-00372	MCEC Dual Enrollment Z. Zannis	01/28/25			1,330.17		293,130.10-
T25-00041	Zoe T. Zannis	EN25-00373	SWG5 Z. Zannis Student Success	01/28/25			2,988.79		296,118.89-
T25-00095	Busco Distribution, LLC	EN25-00374	Auto Benchmark Grant - Materials	01/29/25				4,090.26	292,028.63-
T25-00095	Busco Distribution, LLC	EN25-00375	Auto Benchmark Grant - Materials	01/29/25			4,090.26		296,118.89-
T25-00095	Busco Distribution, LLC	EN25-00376	Auto Benchmark Grant - Materials	01/29/25				4,090.26	292,028.63-
T25-00096	Chabot - Las Positas Co	EN25-00377	Facility Rental for In-Service Feb 8	01/29/25				1,500.00	290,528.63-
T25-00099	Las Positas College	EN25-00378	A. Brown 24-25 MC Applicant Mat	01/30/25				510.00	290,018.63-
T25-00097	Simulation Health Allianc	EN25-00379	Emerald Med Occs classroom ma	01/30/25				70.09	289,948.54-
T25-00098	NorCal DECA	EN25-00380	T. Raaker/FHS SCDC Hotel and F	01/30/25				832.36	289,116.18-
T25-00004	Caltronics Business Sys	EN25-00381	Caltronics copier lease 24-25 SY	02/04/25			497.56		289,613.74-
T25-00003	Comcast	EN25-00382	TVROP DO internet, & cable servi	02/04/25			414.04		290,027.78-
T25-00094	Dublin High School	EN25-00383	Catering-10/21/24 Career Expo	02/04/25			1,530.00		291,557.78-
T25-00089	Livermore Auto Parts, In	EN25-00384	LHS Auto Body Parts & Mat.	02/04/25			37.54		291,595.32-
T25-00054	ODP Business Solutions	EN25-00386	FHS DPOC I&II 24/25 SY	02/04/25			59.07		291,654.39-
T25-00097	Simulation Health Allianc	EN25-00388	Emerald Med Occs classroom ma	02/04/25				2.05	291,652.34-
T25-00007	Amazon Web Services,	EN25-00389	AWS data storage 2024-25 SY	02/05/25			68.86		291,721.20-
T25-00098	NorCal DECA	EN25-00390	T. Raaker/FHS SCDC Hotel and F	02/05/25			832.36		292,553.56-
T25-00019	Schlick, Madison	EN25-00391	SWG5 M SchlickTech Coordinator	02/05/25			5,065.41		297,618.97-
T25-00040	Zoe T. Zannis	EN25-00392	MCEC Dual Enrollment Z. Zannis	02/05/25			3,783.06		301,402.03-
T25-00041	Zoe T. Zannis	EN25-00393	SWG5 Z. Zannis Student Success	02/05/25			4,221.29		305,623.32-
T25-00045	Glushenko, Joelle	EN25-00394	J Glushenko 24-25 TVROP Projec	02/07/25			4,420.00		310,043.32-
T25-00042	Suter, Meredith	EN25-00395	SWG5 M Suter HS Pathway Liaisc	02/07/25			7,203.75		317,247.07-
T25-00024	Williams, Terresa	EN25-00396	SW Pathway Coordinator SY 24-2	02/07/25			13,094.80		330,341.87-
T25-00096	Chabot - Las Positas Co	EN25-00397	Facility Rental for In-Service Feb 8	02/07/25			1,500.00		331,841.87-
T25-00100	FN CO FOOD SERVICE	EN25-00398	Catering for MC Grad Day	02/11/25				614.64	331,227.23-
T25-00005	Caltronics Business Sys	EN25-00399	24-25 Caltronics usage-Maint agre	02/12/25			540.97		331,768.20-
T25-00069	Del Valle High School	EN25-00400	24/25 Catering for TEC Meetings	02/12/25			605.00		332,373.20-
T25-00039	FN CO FOOD SERVICE	EN25-00401	SY 2024-2025 Student Lunches	02/12/25			21,570.08		353,943.28-
T25-00002	Livermore Sanitation Inc	EN25-00402	R Barnard 24-25 LHS Solid Waste	02/12/25			261.40		354,204.68-
T25-00047	ReadyRefresh by Nestle	EN25-00403	Middle College water services & re	02/12/25			102.99		354,307.67-

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Activity for Dates 01/01/2025 to 02/28/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T25-00101	Airgas, Inc.	EN25-00404	R Barnard-LHS Auto/wire & gas-w	02/12/25				357.71	353,949.96-
T25-00102	NorCal DECA	EN25-00405	B. Udoutch/DHS SCDC Hotel and	02/13/25				832.36	353,117.60-
T25-00103	NorCal DECA	EN25-00406	E. Wilson GHS SCDC Hotel and F	02/13/25				832.36	352,285.24-
T25-00104	NorCal DECA	EN25-00407	M Akrami/AVHS advisor SCDC Hc	02/13/25				832.36	351,452.88-
T25-00101	Airgas, Inc.	EN25-00408	R Barnard-LHS Auto/wire & gas-w	02/19/25			357.71		351,810.59-
T25-00102	NorCal DECA	EN25-00409	B. Udoutch/DHS SCDC Hotel and	02/19/25			832.36		352,642.95-
T25-00103	NorCal DECA	EN25-00410	E. Wilson GHS SCDC Hotel and F	02/19/25			832.36		353,475.31-
T25-00100	FN CO FOOD SERVICE	EN25-00411	Catering for MC Grad Day	02/19/25			614.64		354,089.95-
T25-00010	ODP Business Solutions	EN25-00412	MC office supplies for SY 24/25	02/19/25			207.08		354,297.03-
T25-00020	ODP Business Solutions	EN25-00413	FHS Marketing office supplies 24/	02/19/25			99.25		354,396.28-
T25-00097	Simulation Health Allianc	EN25-00414	Emerald Med Occs classroom mai	02/19/25			72.14		354,468.42-
T25-00105	Las Positas College	EN25-00416	A. Brown 23-24 MC Math Orientat	02/21/25				600.00	353,868.42-
T25-00106	Silkworm, Inc	EN25-00417	TVROP/MCEC Grant-Customized	02/21/25				600.00	353,268.42-
T25-00104	NorCal DECA	EN25-00418	M Akrami/AVHS advisor SCDC Hc	02/25/25			832.36		354,100.78-
T25-00058	Follett Higher Edu Group	EN25-00419	MC Fall 2024 & Spring 2025 stude	02/25/25			7,457.54		361,558.32-
T25-00045	Glushenko, Joelle	EN25-00420	J Glushenko 24-25 TVROP Projec	02/25/25			3,782.50		365,340.82-
T25-00019	Schlick, Madison	EN25-00421	SWG5 M SchlickTech Coordinator	02/25/25			3,628.11		368,968.93-
T25-00042	Suter, Meredith	EN25-00422	SWG5 M Suter HS Pathway Liaisc	02/25/25			3,846.25		372,815.18-
T25-00047	ReadyRefresh by Nestle	EN25-00423	Middle College water services & re	02/25/25			80.24		372,895.42-
T25-00095	Busco Distribution, LLC	EN25-00424	Auto Benchmark Grant - Materials	02/25/25			3,570.59		376,466.01-
T25-00009	Verizon Wireless	EN25-00425	Verizon services - jetpacks & iPad	02/25/25			269.46		376,735.47-
T25-00006	Aramark Uniform Service	EN25-00426	LHS Auto Shop SY 2024-25 towel	02/25/25			56.69		376,792.16-
T25-00040	Zoe T. Zannis	EN25-00427	MCEC Dual Enrollment Z. Zannis	02/25/25			2,720.00		379,512.16-
T25-00041	Zoe T. Zannis	EN25-00428	SWG5 Z. Zannis Student Success	02/25/25			2,890.00		382,402.16-
		PR25-00026	Salary Encumbrance between 03/	02/28/25				1,317,943.02	935,540.86
			Account Total	02/28/25		.00	.00	406,752.65	1,342,293.51
990-9790-0000-	- - - -0-	Undesignated,Unrestricted							
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		22,639.00			
		BR25-00036	2nd Interim Budget Revision	01/31/25		17,270.00			
			Account Total	02/28/25		.00	39,909.00	.00	.00
990-9790-7339-	- - - -0-	Undesignated,MCEC Dual En							
		BR25-00035	2nd Interim Budget Revision,BR25	01/31/25		298,286.00			
			Total for Ending Balance Accounts		.00	339,195.00	421,938.35	1,342,293.51	920,355.16

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 2/28/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 01/01/2025 to 02/28/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
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Total for Org 079-Tri-Valley Regional Occupational Program

		Starting Balance	+ Revenues	- Encumbrances	- Expenditures
	Budgeted	1,000.00	456,175.00		117,980.00
	Actual		751,991.55	920,355.16	1,147,044.25

4. D. Approval of the Purchase Order Summary – January 1 – February 28, 2025

Quick Summary / Abstract

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

Supporting Documents

 Purchase Order Summary January 1 - February 28, 2025

Includes Purchase Orders dated 01/01/2025 - 02/28/2025

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
T25-00092	Simulation Health Alliance LLC	000	Instructional Matls-GHS Nursing	990-4300	1,056.04
T25-00093	ODP Business Solutions	000	MCEC-TVROP Grant/Brown Materials & Supplies	990-4300	3,000.00
T25-00094	Dublin High School	000	Catering-10/21/24 Career Expo	990-5830	1,530.00
T25-00095	Busco Distribution, LLC	000	Auto Benchmark Grant - Materials and Supplies	990-4300	665.75
				990-4400	3,424.51
T25-00097	Simulation Health Alliance LLC	000	Emerald Med Occs classroom materials	990-4300	72.13
T25-00098	NorCal DECA	000	T. Raaker/FHS SCDC Hotel and Reg	990-5200	832.36
T25-00099	Las Positas College Natasha Lang	000	A. Brown 24-25 MC Applicant Math Orientation	990-5830	510.00
T25-00100	FN CO FOOD SERVICE	000	Catering for MC Grad Day	990-5830	614.64
T25-00101	Airgas, Inc.	000	R Barnard-LHS Auto/wire & gas-welding	990-4300	357.71
T25-00102	NorCal DECA	000	B. Udoutch/DHS SCDC Hotel and Reg	990-5200	832.36
T25-00103	NorCal DECA	000	E. Wilson GHS SCDC Hotel and Reg	990-5200	832.36
T25-00104	NorCal DECA	000	M Akrami/AVHS advisor SCDC Hotel and Reg	990-5200	832.36
T25-00105	Las Positas College Natasha Lang	000	A. Brown 23-24 MC Math Orientation Prof.	990-5830	600.00
T25-00106	Silkworm, Inc	000	TVROP/MCEC Grant-Customized MC materials	990-5830	600.00
Total Number of POs			14	Total	15,760.22

Fund Recap

Fund	Description	PO Count	Amount
990	General Fund	14	15,760.22

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

4. E. Approval of Memorandums of Understanding with Dublin Unified School District

Quick Summary / Abstract

The Board will consider approving MOU's between TVROP and Dublin Unified School District for shared services.

Supporting Documents



2024-2025 MOU DUSD Instructors



2024 - 2025 MOU CCS Emerald

MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program

And

Dublin Unified School District

March 12, 2025 (Revised from June 12, 2024)

This is a Memorandum of Understanding (MOU) between the Tri-Valley Regional Occupational Program (TVROP) and Dublin Unified School District in regard to a joint teaching contract for four (4) career pathway sections.

All instructors must have the appropriate CTE Credential in the subject stated below for reimbursement:

- TVROP will pay .20 FTE for Dave Uken (DHS), Computer Integrated Manufacturing, \$35,787.00
- TVROP will pay .20 FTE for Brian Schick (DHS), Principles of Engineering, Honors, \$36,969.00
- TVROP will pay .20 FTE for Miguel Baez Lopez (EHS), PLTW Computer Science Essentials, \$29,501.00
- TVROP will pay .40 FTE for (EHS), Principles of BioMed, for a total of \$58,746.30. TVROP has paid \$25,607.01 for this school year in regards to this course towards Patricia Ramsey salary/benefits and now will pay the remaining balance owed for the course towards Subbulakshmi Palanichamy salary/benefits at \$33,139.37

The estimated total cost to Tri-Valley Regional Occupational Program for all sections listed above, including statutory benefits, is estimated to not exceed \$130,000.00 for the 2024 – 2025 school year.

Dublin Unified School District will invoice Tri-Valley Regional Occupational Program quarterly with the final invoice by June 30, 2025.

SIGNATURES OF AGREEMENT:

Dr. Matt Campbell
Assistant Superintendent, Educational Services
Dublin Unified School District

Julie Duncan
Superintendent
Tri-Valley Regional Occupational Program

Date: _____

Date: _____

Pending Board Approval: March 12, 2025

MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program

And

Dublin Unified School District

March 12, 2025

This is a Memorandum of Understanding (MOU) between the Tri-Valley Regional Occupational Program (TVROP) and Dublin Unified School District for Career Education Center services at Emerald High School performed by Samantha Bacher for the 2024 – 2025 school year.

- Dublin Unified School District will pay .50 FTE of Samantha Bacher's salary and benefits for the 2024 – 2025 school year upon receipt of invoice
- TVROP will pay .50 FTE of Samantha Bacher's salary and benefits for the 2024 – 2025 school year
- The estimated total cost, including statutory benefits, is \$75,819.48 for the 2024 – 2025 school year
- Total estimated cost to Dublin Unified School District shall not exceed \$20,000.00
- Additionally, Dublin Unified School District agrees to fund up to 60 hours of Samantha Bacher's overtime services not to exceed \$3,000.00 in salary and statutory benefits

Payments due from Dublin Unified School District to Tri-Valley Regional Occupational Program will be invoiced quarterly, with the final invoice by June 30, 2025.

SIGNATURES OF AGREEMENT:

Dr. Matt Campbell
Assistant Superintendent, Educational Services
Dublin Unified School District

Julie Duncan
Superintendent
Tri-Valley Regional Occupational Program

Date: _____

Date: _____

Pending Board Approval: March 12, 2025

4. F. Approval of Donations

Quick Summary / Abstract

The Board will consider approval of donations received through February 28, 2025.

Supporting Documents



Approval of Donations



Tri-Valley Regional Occupational Program
Joint Powers Governing Board Meeting of
March 12, 2025
Approval of Donations

<u>Date</u>	<u>Program</u>	<u>Description</u>
02/25/2025	Low – Criminal Justice Academy	Sirchie FR200 Dual Temperature Cyanoacrylate Laboratory Fuming Chamber

5. 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.

6. INFORMATION / ACTION ITEMS

Quick Summary / Abstract

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

6. A. Approval of the Second Interim Report - Information/Action

Quick Summary / Abstract

Based on the current budget and the multi-year projection, it is recommended that the Board of Tri-Valley Regional Occupational Program approve the 2024 – 2025 Second Interim Report with a Positive Certification.

Financial Impact

Tri-Valley ROP's 2024-25 projected revenue is \$9,598,788 and projected expenses are \$10,081,792, resulting in a net decrease in fund balance of \$483,004.

Rationale

The California Department of Education requires submission of two certified financial interim reports per fiscal year; the First Interim Financial Report as of October 31, 2024, and the Second Interim Financial Report as of January 31, 2025.

The Second Interim Report for 2024-2025 is submitted to the Board for approval. The information provided in the Second Interim Financial Report accounts for the changes made to the budget between the July 1 Adopted Budget and the closure of the accounting period of January 31, 2025, using the most current information available. The report projects the TVROP will end the year with a fund balance of \$2,333,220. Of this, \$20,000 is designated for the revolving fund, \$298,286 is restricted, \$524,853 is assigned for additional board reserves of 7.5%, and \$504,090 is the required 5% reserve for economic uncertainty. The remaining \$985,991 is currently undesignated.

Supporting Documents



2024-2025 Second Interim Full Report

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

Signed: _____ Date: _____
JPA Administrator or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 12, 2025 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Doug D'Amour Telephone: 925-606-3255
Title: Chief Business Official E-mail: ddamour@lvjUSD.org

Criteria and Standards Review Summary

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

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

Second Interim
JPA CERTIFICATION OF INTERIM REPORT
For the Fiscal Year 2024-25

S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have transfers to or from the general fund to cover operating deficits changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the JPA have long-term (multiyear) commitments or debt agreements?	X	
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2023-24) annual payment?	n/a	X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the JPA provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since first interim in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the JPA operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	n/a	
		• Classified? (Section S8B, Line 1b)	n/a	
S9	Status of Other Funds	Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
		Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the JPA will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	n/a	
A4	New Charter Schools Impacting JPA's Enrollment	Are any new charter schools operating in JPA boundaries that are impacting the JPA's enrollment, either in the prior or current fiscal years?	n/a	
A5	Salary Increases Exceed COLA	Has the JPA entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the JPA provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the JPA's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the JPA have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of JPA Director or Financial Official	Have there been personnel changes in the JPA director or financial official positions within the last 12 months?	X	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	109,570.00	38,772.46	109,570.00	0.00	0.0%
3) Other State Revenue		8300-8599	277,338.00	4,423,024.00	4,288,510.37	4,859,979.00	436,955.00	9.9%
4) Other Local Revenue		8600-8799	4,501,843.00	4,616,142.00	1,978,985.48	4,629,239.00	13,097.00	0.3%
5) TOTAL, REVENUES			4,779,181.00	9,148,736.00	6,306,268.31	9,598,788.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,236,091.00	2,457,942.00	1,374,129.72	2,475,424.00	(17,482.00)	-0.7%
2) Classified Salaries		2000-2999	636,680.00	604,499.00	314,373.09	579,648.00	24,851.00	4.1%
3) Employee Benefits		3000-3999	975,700.00	1,005,900.00	400,549.89	995,021.00	10,879.00	1.1%
4) Books and Supplies		4000-4999	211,086.00	336,574.00	70,851.88	345,772.00	(9,198.00)	-2.7%
5) Services and Other Operating Expenditures		5000-5999	1,189,455.00	2,481,267.00	873,729.63	2,602,174.00	(120,907.00)	-4.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	3,083,753.00	269,162.50	3,083,753.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,249,012.00	9,969,935.00	3,302,796.71	10,081,792.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(469,831.00)	(821,199.00)	3,003,471.60	(483,004.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(469,831.00)	(821,199.00)	3,003,471.60	(483,004.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,353,609.00	2,816,224.00		2,816,224.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,353,609.00	2,816,224.00		2,816,224.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,353,609.00	2,816,224.00		2,816,224.00		
2) Ending Balance, June 30 (E + F1e)			1,883,778.00	1,995,025.00		2,333,220.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		298,286.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	393,676.00	516,029.00		524,853.00		
Board Reserve 7.5% (excluding obj 7211)	0000	9780		516,029.00				
Board Reserve 7.5% (excluding obj 7211)	0000	9780	393,676.00					
Board Reserve 7.5% (excluding obj 7211)	0000	9780				524,853.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	262,451.00	498,207.00		504,090.00		
Unassigned/Unappropriated Amount		9790	1,207,651.00	960,789.00		985,991.00		
FEDERAL REVENUE								
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	109,570.00	38,772.46	109,570.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	109,570.00	38,772.46	109,570.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	3,083,753.00	2,747,283.67	3,083,753.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	277,338.00	1,339,271.00	1,541,226.70	1,776,226.00	436,955.00	32.6%
TOTAL, OTHER STATE REVENUE			277,338.00	4,423,024.00	4,288,510.37	4,859,979.00	436,955.00	9.9%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	100,000.00	124,263.84	124,264.00	24,264.00	24.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	54,297.00	54,296.76	54,297.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	184,775.00	184,775.00	42,478.18	170,160.00	(14,615.00)	-7.9%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	10,002.00	8,448.77	13,450.00	3,448.00	34.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	4,267,068.00	4,267,068.00	1,749,497.93	4,267,068.00	0.00	0.0%
Transfers of Apportionments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,501,843.00	4,616,142.00	1,978,985.48	4,629,239.00	13,097.00	0.3%
TOTAL, REVENUES			4,779,181.00	9,148,736.00	6,306,268.31	9,598,788.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,671,087.00	1,883,157.00	1,034,838.75	1,900,638.00	(17,481.00)	-0.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	565,004.00	574,785.00	339,290.97	574,786.00	(1.00)	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,236,091.00	2,457,942.00	1,374,129.72	2,475,424.00	(17,482.00)	-0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	353,752.00	330,094.00	169,268.90	322,515.00	7,579.00	2.3%
Classified Supervisors' and Administrators' Salaries		2300	105,507.00	105,507.00	61,544.07	105,505.00	2.00	0.0%
Clerical, Technical and Office Salaries		2400	177,421.00	168,148.00	82,810.11	150,878.00	17,270.00	10.3%
Other Classified Salaries		2900	0.00	750.00	750.01	750.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			636,680.00	604,499.00	314,373.09	579,648.00	24,851.00	4.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	658,200.00	670,850.00	222,733.46	667,511.00	3,339.00	0.5%
PERS		3201-3202	161,834.00	167,701.00	88,478.46	163,706.00	3,995.00	2.4%
OASDI/Medicare/Alternative		3301-3302	79,449.00	86,387.00	45,620.58	83,155.00	3,232.00	3.7%
Health and Welfare Benefits		3401-3402	1,875.00	3,435.00	1,093.54	3,435.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,421.00	1,813.00	836.60	1,525.00	288.00	15.9%
Workers' Compensation		3601-3602	70,921.00	75,714.00	41,787.25	75,689.00	25.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			975,700.00	1,005,900.00	400,549.89	995,021.00	10,879.00	1.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	75,000.00	70,344.00	15,519.52	70,344.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	50.00	48.58	50.00	0.00	0.0%
Materials and Supplies		4300	130,673.00	244,062.00	38,578.33	252,335.00	(8,273.00)	-3.4%
Noncapitalized Equipment		4400	5,413.00	22,118.00	16,705.45	23,043.00	(925.00)	-4.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			211,086.00	336,574.00	70,851.88	345,772.00	(9,198.00)	-2.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	43,210.00	44,503.00	18,480.53	44,599.00	(96.00)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Dues and Memberships		5300	13,500.00	13,500.00	9,910.32	11,056.00	2,444.00	18.1%
Insurance		5400-5450	47,000.00	47,000.00	41,970.00	47,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,500.00	13,613.00	5,875.74	13,613.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	1,062,945.00	2,352,151.00	794,114.50	2,475,406.00	(123,255.00)	-5.2%
Communications		5900	10,300.00	10,500.00	3,378.54	10,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,189,455.00	2,481,267.00	873,729.63	2,602,174.00	(120,907.00)	-4.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	3,083,753.00	269,162.50	3,083,753.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	3,083,753.00	269,162.50	3,083,753.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,249,012.00	9,969,935.00	3,302,796.71	10,081,792.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
7339		298,286.00
Total, Restricted Balance		298,286.00

**2024-25 2nd Interim
Budget Change Detail**

REVENUE	CHANGE	DETAIL
State		
Middle College Early College Dual Enrollment	126,836	90% of Award Received
College & Career Access Pathways	270,000	90% of Award Received
Pathway Coordinator	40,119	
Total State Revenue Changes	436,955	
Local		
Interest	24,264	Interest
Donations & Other Local	(5,366)	
Total Local Revenue Changes	18,898	
TOTAL REVENUE CHANGES	\$ 455,853	
EXPENDITURES	CHANGE	DETAIL
Salaries & Benefits	\$ (18,248)	Minor Staffing Changes
Books and Supplies	13,532	MCEC Grant, College & Career Access Pathways
Services and Other Operating Expenses	122,374	MCEC Grant, College & Career Access Pathways
Other Outgo	-	
TOTAL EXPENDITURE CHANGES	117,658	
NET FUND BALANCE CHANGE	\$ 338,195	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	61,464.00	61,468.00		62,468.00	1,000.00	1.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			61,464.00	61,468.00		62,468.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			61,464.00	61,468.00		62,468.00		
2) Ending Balance, June 30 (E + F1e)			61,464.00	61,468.00		62,468.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	61,464.00	61,468.00		62,468.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Project Year Totals
8210	Student Activity Funds	62,468.00
Total, Restricted Balance		62,468.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	33,195.00	75,401.00	64,746.00	75,401.00	0.00	0.0%
4) Other Local Revenue		8600-8799	45,000.00	49,334.00	52,993.85	49,334.00	0.00	0.0%
5) TOTAL, REVENUES			78,195.00	124,735.00	117,739.85	124,735.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	81,760.00	36,038.00	551.46	0.00	36,038.00	100.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	17,773.00	8,110.00	127.34	0.00	8,110.00	100.0%
4) Books and Supplies		4000-4999	33,883.00	28,503.00	0.00	28,503.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	291,099.00	45,109.80	291,099.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			133,416.00	363,750.00	45,788.60	319,602.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(55,221.00)	(239,015.00)	71,951.25	(194,867.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(55,221.00)	(239,015.00)	71,951.25	(194,867.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	55,221.00	239,015.00		239,015.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			55,221.00	239,015.00		239,015.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			55,221.00	239,015.00		239,015.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		44,148.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		44,148.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	33,195.00	33,195.00	22,540.00	33,195.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	42,206.00	42,206.00	42,206.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			33,195.00	75,401.00	64,746.00	75,401.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	1,911.00	5,570.68	1,911.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	2,423.00	2,423.17	2,423.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			45,000.00	49,334.00	52,993.85	49,334.00	0.00	0.0%
TOTAL, REVENUES			78,195.00	124,735.00	117,739.85	124,735.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	81,760.00	36,038.00	551.46	0.00	36,038.00	100.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			81,760.00	36,038.00	551.46	0.00	36,038.00	100.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	14,556.00	6,884.00	105.33	0.00	6,884.00	100.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	1,094.00	523.00	8.00	0.00	523.00	100.0%
Unemployment Insurance		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3501-3502	101.00	18.00	.28	0.00	18.00	100.0%
OPEB, Allocated		3601-3602	2,022.00	685.00	13.73	0.00	685.00	100.0%
OPEB, Active Employees		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			17,773.00	8,110.00	127.34	0.00	8,110.00	100.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	33,883.00	28,503.00	0.00	28,503.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			33,883.00	28,503.00	0.00	28,503.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	291,099.00	45,109.80	291,099.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	291,099.00	45,109.80	291,099.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			133,416.00	363,750.00	45,788.60	319,602.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
6391	Adult Education Program	44,148.00
Total, Restricted Balance		44,148.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January									
A. BEGINNING CASH			5,370,599.35	5,817,419.34	5,819,058.60	5,153,729.67	4,585,503.49	4,437,499.26	5,470,162.70	4,840,954.33
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299			53,797.00		(30,164.54)	15,140.00		0.00	
Other State Revenue	8300-8599		96,969.00		0.00	3,656,422.11	587,961.00	270,000.00	(322,841.74)	
Other Local Revenue	8600-8799				0.00	94,945.42	855,888.39	82.09	1,028,069.58	
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			96,969.00	53,797.00	0.00	3,721,202.99	1,458,989.39	270,082.09	705,227.84	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		47,098.71	231,737.92	219,953.75	217,614.67	224,524.87	217,376.15	215,823.65	218,000.00
Classified Salaries	2000-2999		18,060.87	47,625.47	49,581.12	50,174.53	28,049.82	49,994.35	70,886.93	53,054.00
Employee Benefits	3000-3999		17,035.84	69,009.70	64,958.80	65,920.02	67,995.32	50,254.43	65,375.78	118,385.98
Books and Supplies	4000-4999		585.69	17,819.70	27,866.26	14,455.79	4,158.51	2,751.37	3,214.56	54,000.00
Services	5000-5999		46,978.24	52,927.81	84,037.63	216,615.94	97,315.95	72,418.70	303,435.36	340,000.00
Capital Outlay	6000-6999									
Other Outgo	7000-7499				269,162.50				0.00	
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			129,759.35	419,120.60	715,560.06	564,780.95	422,044.47	392,795.00	658,736.28	783,439.98
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	(732,802.28)	264,298.88	502,801.16		(58,620.37)	(1,184,523.76)	1,169,481.38	(1,046,545.41)	307,338.95
Accounts Receivable	9200-9299	(814,604.79)	405,832.16	15,644.48	51,447.71	(21,283.17)			362,963.61	
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		(1,547,407.07)	670,131.04	518,445.64	51,447.71	(79,903.54)	(1,184,523.76)	1,169,481.38	(683,581.80)	307,338.95
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	445,361.42	190,520.70	151,482.78	1,216.58	(11,677.43)	425.39	14,105.03	(7,881.87)	
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650	3,656,422.11				3,656,422.11				
Deferred Inflows of Resources	9690									
SUBTOTAL		4,101,783.53	190,520.70	151,482.78	1,216.58	3,644,744.68	425.39	14,105.03	(7,881.87)	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(5,649,190.60)	479,610.34	366,962.86	50,231.13	(3,724,648.22)	(1,184,949.15)	1,155,376.35	(675,699.93)	307,338.95
E. NET INCREASE/DECREASE (B - C + D)			446,819.99	1,639.26	(665,328.93)	(568,226.18)	(148,004.23)	1,032,663.44	(629,208.37)	(476,101.03)
F. ENDING CASH (A + E)			5,817,419.34	5,819,058.60	5,153,729.67	4,585,503.49	4,437,499.26	5,470,162.70	4,840,954.33	4,364,853.30
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January								
A. BEGINNING CASH		4,364,853.30	3,499,244.83	2,701,203.62	1,917,763.64				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019					0.00		0.00	0.00
Property Taxes	8020-8079							0.00	0.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299		35,398.77		35,398.77			109,570.00	109,570.00
Other State Revenue	8300-8599				571,468.63			4,859,979.00	4,859,979.00
Other Local Revenue	8600-8799	1,325,126.76			1,325,126.76			4,629,239.00	4,629,239.00
Interfund Transfers In	8900-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		1,325,126.76	35,398.77	0.00	1,931,994.16	0.00	0.00	9,598,788.00	9,598,788.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	218,000.00	218,000.00	218,000.00	218,000.00	11,294.28		2,475,424.00	2,475,424.00
Classified Salaries	2000-2999	53,054.00	53,054.00	53,054.00	53,058.91	0.00		579,648.00	579,648.00
Employee Benefits	3000-3999	118,385.98	118,385.98	118,385.98	118,385.98	2,541.21		995,021.00	995,021.00
Books and Supplies	4000-4999	54,000.00	54,000.00	54,000.00	54,000.00	4,920.12		345,772.00	345,772.00
Services	5000-5999	340,000.00	340,000.00	340,000.00	340,000.00	28,444.37		2,602,174.00	2,602,174.00
Capital Outlay	6000-6999							0.00	0.00
Other Outgo	7000-7499	1,407,295.25			1,407,295.50			3,083,753.25	3,083,753.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		2,190,735.23	783,439.98	783,439.98	2,190,740.39	47,199.98	0.00	10,081,792.25	10,081,792.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							(45,769.17)	
Accounts Receivable	9200-9299		0.00		0.00			814,604.79	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	768,835.62	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599		50,000.00		57,170.24			445,361.42	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							3,656,422.11	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	50,000.00	0.00	57,170.24	0.00	0.00	4,101,783.53	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	(50,000.00)	0.00	(57,170.24)	0.00	0.00	(3,332,947.91)	
E. NET INCREASE/DECREASE (B - C + D)		(865,608.47)	(798,041.21)	(783,439.98)	(315,916.47)	(47,199.98)	0.00	(3,815,952.16)	(483,004.00)
F. ENDING CASH (A + E)		3,499,244.83	2,701,203.62	1,917,763.64	1,601,847.17				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								1,554,647.19	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			1,601,847.17	1,601,847.17	1,601,847.17	1,601,847.17	1,601,847.17	1,601,847.17	1,601,847.17	1,601,847.17
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6999									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			1,601,847.17	1,601,847.17	1,601,847.17	1,601,847.17	1,601,847.17	1,601,847.17	1,601,847.17	1,601,847.17
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		1,601,847.17	1,601,847.17	1,601,847.17	1,601,847.17				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8900-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6999							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		1,601,847.17	1,601,847.17	1,601,847.17	1,601,847.17				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								1,601,847.17	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 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	109,570.00	(100.00%)	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	4,859,979.00	(95.16%)	235,000.00	23.40%	290,000.00
4. Other Local Revenues	8600-8799	4,629,239.00	2.28%	4,734,612.00	3.79%	4,913,841.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		9,598,788.00	(48.23%)	4,969,612.00	4.71%	5,203,841.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,475,424.00		2,543,394.00
b. Step & Column Adjustment				16,340.00		16,487.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				51,630.00		(612.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,475,424.00	2.75%	2,543,394.00	.62%	2,559,269.00
2. Classified Salaries						
a. Base Salaries				579,648.00		580,390.00
b. Step & Column Adjustment				4,909.00		5,505.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(4,167.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	579,648.00	.13%	580,390.00	.95%	585,895.00
3. Employee Benefits	3000-3999	995,021.00	1.44%	1,009,307.00	.81%	1,017,479.00
4. Books and Supplies	4000-4999	345,772.00	(18.71%)	281,070.00	2.67%	288,566.00
5. Services and Other Operating Expenditures	5000-5999	2,602,174.00	(47.97%)	1,354,017.00	2.41%	1,386,669.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,083,753.00	(100.00%)		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section G below)						
11. Total (Sum lines B1 thru B10)		10,081,792.00	(42.79%)	5,768,178.00	1.21%	5,837,878.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(483,004.00)		(798,566.00)		(634,037.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,816,224.00		2,333,220.00		1,534,654.00
2. Ending Fund Balance (Sum lines C and D1)		2,333,220.00		1,534,654.00		900,617.00
3. Components of Ending Fund Balance (Form 011)						
(Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
a. Nonspendable	9710-9719	20,000.00		20,000.00		20,000.00
b. Restricted	9740	298,286.00		121,442.00		
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	524,853.00		432,613.00		437,841.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	504,090.00		288,409.00		291,894.00
2. Unassigned/Unappropriated	9790	985,991.00		672,190.00		150,882.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,333,220.00		1,534,654.00		900,617.00
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	504,090.00		288,409.00		291,894.00
c. Unassigned/Unappropriated	9790	985,991.00		672,190.00		150,882.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		1,490,081.00		960,599.00		442,776.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F2)		14.78%		16.65%		7.58%
F. RECOMMENDED RESERVES						
1. JPA ADA Used to determine the reserve standard percentage level on Line F5 (Enter ADA for current and two subsequent years, if applicable)						
2. Total Expenditures and Other Financing Uses (Line B11)		10,081,792.00		5,768,178.00		5,837,878.00
3. Less: Special Education Pass-through (Not applicable for JPAs)		N/A		N/A		N/A
4. Sub-Total (Line F2 minus F3)		10,081,792.00		5,768,178.00		5,837,878.00
5. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
6. Reserve Standard - By Percent (Line F4 times F5)		504,089.60		288,408.90		291,893.90
7. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		87,000.00		87,000.00		87,000.00
8. Reserve Standard (Greater of Line F6 or F7)		504,089.60		288,408.90		291,893.90
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. Reduction of Strong Workforce Grant Carryover, Adding MCEC Grant						

**2024-25 2nd Interim
Multi-Year Projection (MYP) Change Detail**

Major Object	Category	Description	2025-2026	2026-2027
Revenue				
8000	Federal Revenue	WIOA	\$ (109,570)	\$ -
8000	State Revenue	Strong Workforce Grants	\$ (1,046,226)	\$ -
		CTE Incentive Grant	\$ (3,083,753)	\$ -
		MCEC Grant	\$ (225,000)	\$ 25,000
		College & Career Access Pathways	\$ (270,000)	\$ 30,000
8000	Local Revenue	GASB 31 Adjustment	\$ (54,297)	\$ -
		Member Contribution Increase (4%)	\$ 170,683	\$ 177,510
		MOU Billback Increase	\$ 1,702	\$ 1,719
		Interest	\$ 736	\$ -
		Donations	\$ (13,450)	\$ -
Total Revenue Changes			\$ (4,629,175)	\$ 234,229
Expenditure				
1000	Certificated Salaries	Step and Column Adjustment	\$ 16,340	\$ 16,487
1000		Add MCEC, Reduce SWG	\$ 51,630	\$ (612)
2000	Classified Salaries	Step and Column Adjustment	\$ 4,909	\$ 5,505
2000		Reduce SWG	\$ (4,167)	\$ -
3000	Employee Benefits	PERS rate increase, STRS/PERS employee changes	\$ 14,286	\$ 8,173
4000	Materials & Supplies	CPI Increase	\$ -	\$ 7,496
4000		Add MCEC, Remove carryover, SWG	\$ (64,702)	\$ -
5000	Services & Other Operating	CPI Increase	\$ -	\$ 32,652
5000		Add MCEC, Remove carryover, SWG, WIOA	\$ (1,248,157)	\$ -
7000	Other Outgo	CTE Incentive Grant	\$ (3,083,753)	\$ -
Total Expenditure Changes			\$ (4,313,614)	\$ 69,701

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

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

CRITERIA AND STANDARDS

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

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

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

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

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals		Ratio of Salaries and Benefits to Total Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2021-22)	3,523,344.38	6,435,996.92	54.7%
Second Prior Year (2022-23)	3,769,715.75	9,250,339.86	40.8%
First Prior Year (2023-24)	3,615,511.35	8,892,436.66	40.7%
	Historical Average Ratio:		45.4%

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
JPA's Reserve Standard Percentage (Criterion 10B, Line 4):	5%	5%	5%
JPA's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the JPA's reserve standard percentage):	40.4% to 50.4%	40.4% to 50.4%	40.4% to 50.4%

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

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

Fiscal Year	Projected Year Totals		Ratio of Salaries and Benefits to Total Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2024-25)	4,050,093.00	10,081,792.00	40.2%	Not Met
1st Subsequent Year (2025-26)	4,133,091.00	5,768,178.00	71.7%	Not Met
2nd Subsequent Year (2026-27)	4,162,643.00	5,837,878.00	71.3%	Not Met

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

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

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

Explanation:
(required if NOT met)

Expenditures for Strong Workforce Grants, Middle College, and CTEIG in current year are not included in subsequent year projections.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals	Projected Year Totals		
	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)		
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2024-25)	109,570.00	109,570.00	0.0%	No
1st Subsequent Year (2025-26)	0.00	0.00	0.0%	No
2nd Subsequent Year (2026-27)	0.00	0.00	0.0%	No

Explanation
(required if Yes)

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

Current Year (2024-25)	4,423,024.00	4,859,979.00	9.9%	Yes
1st Subsequent Year (2025-26)	311,224.00	235,000.00	-24.5%	Yes
2nd Subsequent Year (2026-27)	310,612.00	290,000.00	-6.6%	Yes

Explanation
(required if Yes)

Received MCEC and College & Career Access Pathways grant in current year.

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

Current Year (2024-25)	4,610,341.00	4,629,239.00	.4%	No
1st Subsequent Year (2025-26)	4,699,373.00	4,734,612.00	.7%	No
2nd Subsequent Year (2026-27)	4,878,750.00	4,913,841.00	.7%	No

Explanation
(required if Yes)

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

Current Year (2024-25)	332,240.00	345,772.00	4.1%	No
1st Subsequent Year (2025-26)	264,288.00	281,070.00	6.3%	Yes
2nd Subsequent Year (2026-27)	271,714.00	288,566.00	6.2%	Yes

Explanation
(required if Yes)

Added MCEC and College & Career Access Pathways Grants

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

Current Year (2024-25)	2,479,800.00	2,602,174.00	4.9%	No
1st Subsequent Year (2025-26)	1,225,808.00	1,354,017.00	10.5%	Yes
2nd Subsequent Year (2026-27)	1,260,253.00	1,386,669.00	10.0%	Yes

Explanation
(required if Yes)

Added MCEC and College & Career Access Pathways Grants

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Explanation Range
----------------------------	--	---	----------------	-------------------

Total Federal, Other State, and Other Local Revenues (Section 6A)

Current Year (2024-25)	9,142,935.00	9,598,788.00	5.0%	Met
1st Subsequent Year (2025-26)	5,010,597.00	4,969,612.00	-.8%	Met
2nd Subsequent Year (2026-27)	5,189,362.00	5,203,841.00	.3%	Met

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

Current Year (2024-25)	2,812,040.00	2,947,946.00	4.8%	Met
1st Subsequent Year (2025-26)	1,490,096.00	1,635,087.00	9.7%	Not Met
2nd Subsequent Year (2026-27)	1,531,967.00	1,675,235.00	9.4%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Explanation:

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

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

Explanation:

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

Added MCEC and College & Career Access Pathways Grants

Explanation:

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

Added MCEC and College & Career Access Pathways Grants

7.

CRITERION: Facilities Maintenance

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

Determining the JPA's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

This criterion is not checked for JPAs.

8. CRITERION: Deficit Spending

STANDARD: Deficit spending (total expenditures and other financing uses is greater than total revenues and other financing sources) as a percentage of total expenditures and other financing uses, has not exceeded one-third of the JPA's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund. ²A JPA that is the Administrative Unit of a Special Education Local Plan Area(SELPA) may exclude from its expenditures the distribution of funds to its participating members.

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
JPA's Available Reserve Percentage (Criterion 10C, Line 9)	14.8%	16.7%	7.6%
JPA's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.9%	5.6%	2.5%

8B. Calculating the JPA's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Fund Balance (Form 011, Section E)	Total Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999)	Deficit Spending Level (If Net Change in Fund Balance is negative, else N/A)	
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2024-25)	(483,004.00)	10,081,792.00	4.8%	Met
1st Subsequent Year (2025-26)	(798,566.00)	5,768,178.00	13.8%	Not Met
2nd Subsequent Year (2026-27)	(634,037.00)	5,837,878.00	10.9%	Not Met

8C. Comparison of JPA Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

TVROP has budgeted to spend down reserves that have built over time. Each year, as the budget is not fully expended, excess funds have fallen into reserves.

9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance		
General Fund		
Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2024-25)	2,333,220.00	Met
1st Subsequent Year (2025-26)	1,534,654.00	Met
2nd Subsequent Year (2026-27)	900,617.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Ending Cash Balance		
General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2024-25)	1,601,847.17	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

Percentage Level	JPA ADA	
5% or \$87,000 (greater of)	0	to 300
4% or \$87,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 250,000
1%	250,001	and over

¹ Available reserves are the amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
JPA ADA (Form MYPI, Line F1, if available; else defaults to zero and may be overwritten)	0	0	0
JPA's Reserve Standard Percentage Level:	5%	5%	5%

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

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

10B. Calculating the JPA's Reserve Standard

DATA ENTRY: All data are extracted or calculated.

	Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Total Expenditures and Other Financing Uses (Criterion 8, Item 8B)	10,081,792.00	5,768,178.00	5,837,878.00
2. Plus: Special Education Pass-through (Not applicable for JPAs)	N/A	N/A	N/A
3. Net Expenditures and Other Financing Uses (Line B1 plus Line B2)	10,081,792.00	5,768,178.00	5,837,878.00
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	504,089.60	288,408.90	291,893.90
6. Reserve Standard - by Amount (\$87,000 for JPAs with less than 1,001 ADA, else 0)	87,000.00	87,000.00	87,000.00
7. JPA's Reserve Standard (Greater of Line B5 or Line B6)	504,089.60	288,408.90	291,893.90

10C. Calculating the JPA's Available Reserve Amount

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

Reserve Amounts	Current Year		
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	504,090.00	288,409.00	291,894.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	985,991.00	672,190.00	150,882.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)		0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. JPA's Available Reserve Amount (Lines C1 thru C7)	1,490,081.00	960,599.00	442,776.00
9. JPA's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	14.78%	16.65%	7.58%
JPA's Reserve Standard (Section 10B, Line 7):	504,089.60	288,408.90	291,893.90
Status:	Met	Met	Met

10D. Comparison of JPA Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

JPA's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
This item is not applicable for JPAs.					
1b. Transfers In, General Fund *					
Current Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)			0.0%	0.00	Not Met
2nd Subsequent Year (2026-27)			0.0%	0.00	Not Met
1c. Transfers Out, General Fund *					
Current Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)			0.0%	0.00	Not Met
2nd Subsequent Year (2026-27)			0.0%	0.00	Not Met
1d. Capital Project Cost Overruns					
Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?				No	

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

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

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

- 1a. This item is not applicable for JPAs.
- 1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the JPA's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

The software will not allow data entry . There is no projected transfer in the current or either subsequent year.

- 1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the JPA's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

The software will not allow data entry . There is not projected transfer in the current or either subsequent year.

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

Project Information:
(required if YES)

Total Annual Payments:	36,566	39,731	0	0
Has total annual payment increased over prior year (2023-24)	Yes	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Compensated Absences are funded by the General Fund.

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

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

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

n/a

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

S7. Unfunded Liabilities

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

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

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

1	a. Does your JPA provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	No	
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	n/a	
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	n/a	
2	OPEB Liabilities	First Interim (Form 01CSI, Item S7A)	Second Interim
	a. Total OPEB liability		16,558.00
	b. OPEB plan(s) fiduciary net position (if applicable)		
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	16,558.00
	d. Is total OPEB liability based on the JPA's estimate or an actuarial valuation?		Estimated
	e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation		
3	OPEB Contributions	First Interim (Form 01CSI, Item S7A)	Second Interim
	a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
	Current Year (2024-25)		
	1st Subsequent Year (2025-26)		
	2nd Subsequent Year (2026-27)		
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
	Current Year (2024-25)	0.00	0.00
	1st Subsequent Year (2025-26)		
	2nd Subsequent Year (2026-27)		
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
	Current Year (2024-25)		
	1st Subsequent Year (2025-26)		
	2nd Subsequent Year (2026-27)		
	d. Number of retirees receiving OPEB benefits		
	Current Year (2024-25)		
	1st Subsequent Year (2025-26)		
	2nd Subsequent Year (2026-27)		

4.

Comments:

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

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

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

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

3	Self-Insurance Contributions	First Interim (Form 01CSI, Item S7B)	Second Interim
	a. Required contribution (funding) for self-insurance programs		
	Current Year (2024-25)		
	1st Subsequent Year (2025-26)		
	2nd Subsequent Year (2026-27)		
	b. Amount contributed (funded) for self-insurance programs		
	Current Year (2024-25)		
	1st Subsequent Year (2025-26)		
	2nd Subsequent Year (2026-27)		

4	Comments:	
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S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

n/a

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of certificated (non-management) full-time-equivalent (FTE) positions	20.8	21.0	21.0	21.0

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

n/a

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

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

If No, complete questions 5 and 6.

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

n/a

If Yes, complete questions 5 and 6.

Negotiations Settled Since First Interim Projections

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

3. Period covered by the agreement:

Begin Date:

End Date:

4. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

6. Amount included for any tentative salary schedule increases			
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Certificated (Non-management) Health and Welfare (H&W) Benefits

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

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

--	--	--

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

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If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

n/a

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of classified (non-management) FTE positions	8.0	7.1	7.1	7.1

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

n/a

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

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

If No, complete questions 5 and 6.

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

If Yes, complete questions 5 and 6.

n/a

Negotiations Settled Since First Interim Projections

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

3. Period covered by the agreement:

Begin Date:

End Date:

4. Salary settlement:

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

6. Amount included for any tentative salary schedule increases

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

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

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

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

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

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

--	--

If Yes, explain the nature of the new costs:

--

Classified (Non-management) Step and Column Adjustments

Current Year	1st Subsequent Year	2nd Subsequent Year
(2024-25)	(2025-26)	(2026-27)

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

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

Current Year	1st Subsequent Year	2nd Subsequent Year
(2024-25)	(2025-26)	(2026-27)

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

Classified (Non-management) - Other

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

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

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

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

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

n/a

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of management, supervisor, and confidential FTE positions	4.0	4.0	4.0	4.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

4. Amount included for any tentative salary schedule increases

--	--	--

Management/Supervisor/Confidential

Current Year

1st Subsequent Year

2nd Subsequent Year

Health and Welfare (H&W) Benefits

(2024-25)

(2025-26)

(2026-27)

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

Management/Supervisor/Confidential

Current Year

1st Subsequent Year

2nd Subsequent Year

Step and Column Adjustments

(2024-25)

(2025-26)

(2026-27)

1. Are step & column adjustments included in the interim and MYPs?

2. Cost of step & column adjustments

3. Percent change in step & column over prior year

Management/Supervisor/Confidential

Current Year

1st Subsequent Year

2nd Subsequent Year

Other Benefits (mileage, bonuses, etc.)

(2024-25)

(2025-26)

(2026-27)

1. Are costs of other benefits included in the interim and MYPs?

2. Total cost of other benefits

3. Percent change in cost of other benefits over prior year

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

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

No

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

2.

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

ADDITIONAL FISCAL INDICATORS

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

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

No

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

No

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

n/a

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

n/a

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

No

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

No

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

No

A8. Does the JPA have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

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

No

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

Comments:
(optional)

End of Joint Powers Agency Second Interim Criteria and Standards Review

Second Interim
Actuals to Date 2024-25
Technical Review Checks

Phase - All
Display - All Technical Checks

Tri-Valley ROP JPA

Alameda County

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

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

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

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

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

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CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

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

Passed

Second Interim
Board Approved Operating Budget 2024-25
Technical Review Checks
Phase - All
Display - All Technical Checks

Tri-Valley ROP JPA**Alameda County**

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GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	<u>Passed</u>
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<u>Passed</u>

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VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>

Second Interim
Original Budget 2024-25
Technical Review Checks

Phase - All
Display - All Technical Checks

Tri-Valley ROP JPA

Alameda County

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Second Interim
Projected Totals 2024-25
Technical Review Checks
Phase - All
Display - All Technical Checks

Tri-Valley ROP JPA

Alameda County

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

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

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

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

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

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

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

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

SUPPLEMENTAL CHECKS

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

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

EXPORT VALIDATION CHECKS

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

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

CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

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

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

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

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

Passed

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

Passed

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

Passed

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

Passed

6. B. Proposed 2024-2025 and 2025-2026 Salary & In-Lieu Benefit Stipend Increases - Information/Action

Quick Summary / Abstract

The Board will consider approval of the Proposed 2024-2025 and 2025-2026 Salary & In-Lieu Benefit Stipend Increases.

Financial Impact

The on-going fiscal impact of the proposed salary increase is projected to be \$100,537 in 2024-25 and \$103,708 in 2025-26. This includes the cost of salaries, statutory benefits, and In-Lieu benefits.

Rationale

In response to recent notable increases of salary and benefits for Alameda County ROPs and Member Districts employees, the Board requested TVROP staff to conduct research and prepare a comparative analysis of TVROP's Salary and Stipend In-Lieu benefit schedule with those of Alameda County ROPs and Member Districts to determine alignment. During the January 29, 2025 Board Meeting, the Board was presented with a comprehensive analysis of TVROP, Alameda County ROPs and Member District Salary and Benefit schedules. The comparison reflected TVROP employees' compensation was significantly lower across all positions and classifications. After a lengthy discussion, the Board gave direction to research Salary and Stipend In-Lieu benefit schedule increase options to close the compensation gaps working towards alignment. Staff presented options at a Special Board Workshop on March 5, 2025 for the Board's consideration.

Supporting Documents



Proposed 2024-2025 and 2025-2026 Salary & In-Lieu Benefit Stipend Increases

Tri-Valley Regional Occupational Program
Proposed 2024-2025 and 2025-2026 Salary & In-Lieu Benefit Stipend Increases

Proposed 2024-2025 Salary & In-Lieu Benefit Stipend Increases Retro to 7/1/2024	
Position	Proposed Salary Rate Increase
Certificated Teachers	3%
Director of College and Career Readiness	2%
Other Management	1%
Classified Confidential	1%
Classified	1%
Increase In-Lieu of Benefits by \$500 per % of FTE which brings the total annual to \$5,500 per % of FTE	

Proposed 2025-2026 Salary & In-Lieu Benefit Stipend Increases Starting 7/1/2025	
Position	Proposed Salary Rate Increase
Certificated Teachers	3%
Director of College and Career Readiness	2%
Other Management	1%
Classified Confidential	1%
Classified	1%
Increase In-Lieu of Benefits by \$500 per % of FTE which brings the total annual to \$6,000 per % of FTE	

6. C. Approval of the 2024-2025 and 2025-2026 Proposed Salary Schedules - Information/Action

Quick Summary / Abstract

Staff will present the Proposed 2024-2025 and 2025-2026 Management, Certificated, Classified Confidential, and Classified Employee Salary Schedules for Board approval.

Financial Impact

The on-going fiscal impact of the proposed salary increase is projected to be \$100,537 in 2024-25 and \$103,708 in 2025-26. This includes the cost of salaries, statutory benefits, and In-Lieu benefits.

Rationale

In response to recent notable increases of salary and benefits for Alameda County ROPs and Member Districts employees, the Board requested TVROP staff to conduct research and prepare a comparative analysis of TVROP's Salary and Stipend In-Lieu benefit schedule with those of Alameda County ROPs and Member Districts to determine alignment. During the January 29, 2025 Board Meeting, the Board was presented with a comprehensive analysis of TVROP, Alameda County ROPs and Member District Salary and Benefit schedules. The comparison reflected TVROP employees' compensation was significantly lower across all positions and classifications. After a lengthy discussion, the Board gave direction to research Salary and Stipend In-Lieu benefit schedule increase options to close the compensation gaps working towards alignment. Staff presented options at a Special Board Workshop on March 5, 2025 for the Board's consideration.

Supporting Documents

 2024-25 Certificated Management Salary Schedule

 2024-25 Superintendent Salary Schedule


 2024-25 Certificated Salary Schedule


 2024-25 Adult Certificated Salary Schedule

 2024-25 Classified Salary Schedule

 2024-25 Classified Confidential Salary Schedule

 2025-26 Certificated Management Salary Schedule

 2025-26 Superintendent Salary Schedule

 2025-26 Certificated Salary Schedule

 2025-26 Adult Certificated Salary Schedule

 2025-26 Classified Salary Schedule

 2025-26 Classified Confidential Salary Schedule

**Tri-Valley Regional Occupational Program
2024-2025 Certificated Management Salary Schedule**

Effective 7/01/2024

Pending Board Approval 3/12/2025

Position	Work Year	1	2	3	4	5	6	7
Director of College & Career Readiness	215	\$143,728.00	\$146,602.00	\$149,539.00	\$152,527.00	\$155,577.00	\$158,689.00	\$161,800.00
	per-diem	\$668.50	\$681.87	\$695.53	\$709.43	\$723.61	\$738.09	\$752.56
Coordinator Middle College	215	\$137,104.00	\$139,899.00	\$142,691.00	\$145,484.00	\$148,277.00	\$151,070.00	\$154,050.00
	per-diem	\$637.69	\$650.69	\$663.68	\$676.67	\$689.66	\$702.65	\$716.51
Coordinator Program Services	210	\$133,916.00	\$136,643.00	\$139,373.00	\$142,100.00	\$144,828.00	\$147,557.00	\$150,283.00
	per-diem	\$637.70	\$650.68	\$663.68	\$676.67	\$689.66	\$702.65	\$715.63

This salary schedule was produced by increasing the 2023-2024 salary schedule by 2% for the Director and 1% for the Coordinators

This salary schedule does not include Stipend in Lieu of Benefits contribution towards health benefits.

Degree Stipend

Doctorate:	\$1,500
Masters:	\$1,350

Longevity

Payment will be divided into equal monthly payments of the fiscal year.

3%	3 years on Step 7
4%	7 years on Step 7
5%	11 years on Step 7
6%	15 years on Step 7

All monies for IRS flex 125 benefit packages are included in the base

Work days do not include holidays.

**Tri-Valley Regional Occupational Program
Superintendent
2024-2025**

Effective 7/01/2024

Pending Board Approval 3/12/2025

Position	Work Year*	1	2	3	4	5	6	7
Superintendent	220	\$183,509	\$185,800	\$197,630	\$203,559	\$206,612	\$212,811	\$219,213
per-diem		\$834.13	\$844.55	\$898.32	\$925.27	\$939.15	\$967.32	\$996.42

This salary schedule was produced by increasing the 2023-2024 salary schedule by 1%

This salary schedule does not include Stipend in Lieu of Benefits contribution towards health benefits.

Degree Stipend

Masters stipend: \$ 1,350

Longevity

Payment will be divided into equal monthly payments of the fiscal year.	3%	Start of 3rd year on Column 7
	4%	Start of 6th year on Column 7
	5%	Start of 9th year on Column 7
	6%	Start of 12th year on Column 7

Placement on the salary schedule is determined by years of experience; this schedule does not preclude the Board from making broader adjustments to the Superintendent's salary. Advancement is dependent upon Board Approval.

Tri-Valley Regional Occupational Program 2024-2025 Certificated Salary Schedule

Effective 7/01/2024

Pending Board Approval 3/12/2025

Based on 180 day instructional year

Step	Column I Prelim Designation	Column II Clear Designation	Column III BA + 45	Column IV BA + 60	Column V BA + 75
1	\$ 59,197	\$ 61,060	\$ 62,922	\$ 66,647	\$ 70,371
2	\$ 61,060	\$ 62,922	\$ 64,784	\$ 68,510	\$ 72,234
3	\$ 62,922	\$ 64,784	\$ 66,647	\$ 70,371	\$ 74,095
4	\$ 64,784	\$ 66,647	\$ 68,510	\$ 72,234	\$ 75,957
5	\$ 66,647	\$ 68,510	\$ 70,371	\$ 74,095	\$ 77,821
6	\$ 68,510	\$ 70,371	\$ 72,234	\$ 75,957	\$ 79,682
7	\$ 70,371	\$ 72,234	\$ 74,095	\$ 77,821	\$ 81,545
8		\$ 74,095	\$ 75,957	\$ 79,682	\$ 83,408
9		\$ 74,095	\$ 77,821	\$ 81,545	\$ 85,269
10		\$ 74,095	\$ 79,682	\$ 83,408	\$ 87,131
11		\$ 74,095	\$ 84,545	\$ 85,269	\$ 88,994
12		\$ 75,957	\$ 83,408	\$ 87,131	\$ 90,857
13		\$ 75,957			\$ 92,719
14		\$ 75,957			\$ 94,581
15		\$ 75,957			\$ 96,442
16		\$ 77,821			\$ 98,305

This salary schedule was produced by increasing the 2023-2024 salary schedule by 3%.
This salary schedule does not include Stipend in Lieu of Benefits contribution towards health benefits.

Extra Duty

Approved Staff Development Day(s) paid at per diem rate not to exceed two days.

Degree Stipend

Doctorate:	\$1,500	
Masters:	\$1,350	
Bachelor:	\$800	(for designated subjects credentials Column I & II)
Associate:	\$500	(for designated subjects credentials Column I & II)

Longevity

- Longevity will be granted to employees who have reached the following steps and columns.
- Longevity payments shall be calculated on the appropriate salary of the final step and column and cannot be calculated on any other compensation to the employee, with the exception of Extra Duty as indicated above.
- Payments will be divided up by 11 months of the fiscal year.

3%	Start of 4th Year on Step 16 of Column II or Column V
4%	Start of 8th Year on Step 16 of Column II or Column V
5%	Start of 12th Year on Step 16 of Column II or Column V
6%	Start of 16th Year on Step 16 of Column II or Column V

Placement

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

Additional Hours/Curriculum

Hourly Rate : \$45.00 - Retro 3/15/2023 (Evening and weekend program instruction and non-student contact services.)
All monies for IRS flex 125 benefit packages are included in the base salary; TVROP does not provide separate allocation for medical insurance benefits.

Tri-Valley Regional Occupational Program

2024-2025 Certificated Salary Schedule - Adult Education

Effective 7/01/2024

Pending Board Approval 3/12/2025

Based on 180 day instructional year

STEP	Column I Preliminary Designated Subjects	Column II Clear Designated	Column III BA + 45	Column IV BA+60	Column V BA+75
1	\$54,856	\$56,580	\$58,307		
2	\$56,580	\$58,307	\$60,032		
3	\$58,307	\$60,032	\$61,758	\$63,484	
4	\$60,032	\$51,758	\$63,484	\$65,209	\$66,934
5	\$61,758	\$63,484	\$65,209	\$66,934	\$68,658
6	\$63,484	\$65,209	\$66,934	\$68,658	\$70,385
7	\$65,209	\$66,934	\$68,658	\$70,385	\$72,110
8		\$68,658	\$70,385	\$72,110	\$73,835
9		\$70,385	\$72,110	\$73,835	\$75,560
10		\$72,110	\$73,835	\$75,560	\$77,287
11		\$73,835	\$75,560	\$77,287	\$79,012
12		\$73,835	\$75,560	\$77,287	\$80,738
13					\$82,462
14					\$84,187
15					\$85,913
16					\$87,638

Extra Duty	*Additional Instructional Day(s) paid at per diem rate Approved Staff Development Day(s) paid at per diem rate not to exceed two days
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Degree Stipend	
Doctorate:	\$1,500
Masters:	\$1,350
Bachelor:	\$800 (for designated Subjects Credentials Column II)
Associate:	\$500 (for Designated Subjects Credentials Column II)

Longevity	
1) Longevity will be granted to employees who have completed the following steps and columns.	
2) Longevity payments shall be calculated on the appropriate salary of the final step and column and cannot be calculated on any other	
3) Payment will be divided into equal monthly payments of the fiscal year.	
3%	3 years on column II Step 12 or Column V Step 16
4%	7 years on Column II Step 12 or Column V Step 16
5%	11 Years on Column II Step 12 or Column V Step 16
6%	15 years on Column II Step 12 or Column V Step 16

Placement	
1) Instructors are granted up to and including six years of credit for previous teaching experience in their field of instruction.	
2) Step 1 includes 5 years of industry experience.	
3) All course work must be pre-approved by the <i>Superintendent or designee</i> and earned during the prior year for column advancement.	
units of credit must be directly related to instructional area and may be upper division, graduate credit or continuing education (16 hours of continuing education = 1 unit of credit). Deadline for submission is October 15 for the coming year.	

Additional Hours/Curriculum	
Hourly Rate : \$45.00 - Retro 3/15/2023 (Evening and weekend program instruction and non-student contact services.)	

This salary schedule was produced by increasing the 2023-2024 salary schedule by 3%.

This salary schedule does not include Stipend in Lieu of Benefits contribution towards health benefits.

Tri-Valley Regional Occupational Program 2024-2025 Classified Salary Schedule

Effective 7/01/2024

Pending Board Approval 3/12/2025

Hourly Rates						
Position	Days	1	2	3	4	5
ROP Senior Support Specialist	240	\$ 31.75	\$ 32.91	\$ 34.13	\$ 35.44	\$ 36.78
ROP Support Specialist	240	\$ 27.44	\$ 28.60	\$ 29.82	\$ 31.12	\$ 32.49
ROP College and Career Specialist	206	\$ 30.34	\$ 31.24	\$ 32.22	\$ 33.25	\$ 34.30
ROP Secretary 1 / Attendance	260	\$ 21.79	\$ 22.70	\$ 23.66	\$ 24.68	\$ 25.71
ROP Secretary 1 / Attendance	240	\$ 21.79	\$ 22.70	\$ 23.66	\$ 24.68	\$ 25.71

Overtime Rates						
Position	Days	1	2	3	4	5
ROP Senior Support Specialist	240	\$ 47.63	\$ 49.37	\$ 51.20	\$ 53.16	\$ 55.17
ROP Support Specialist	240	\$ 41.16	\$ 42.90	\$ 44.73	\$ 46.68	\$ 48.74
ROP College and Career Specialist	206	\$ 45.51	\$ 46.86	\$ 48.33	\$ 49.88	\$ 51.45
ROP Secretary 1 / Attendance	260	\$ 32.69	\$ 34.05	\$ 35.49	\$ 37.02	\$ 38.57
ROP Secretary 1 / Attendance	240	\$ 32.69	\$ 34.05	\$ 35.49	\$ 37.02	\$ 38.57

Estimated Annual Rates - Based on 1.0 FTE						
Position	Days	1	2	3	4	5
ROP Senior Support Specialist	240	\$ 60,960.00	\$ 63,187.20	\$ 65,529.60	\$ 68,044.80	\$ 70,617.60
ROP Support Specialist	240	\$ 52,684.80	\$ 54,912.00	\$ 57,254.40	\$ 59,750.40	\$ 62,380.80
ROP College and Career Specialist	206	\$ 50,000.32	\$ 51,483.52	\$ 53,098.56	\$ 54,796.00	\$ 56,526.40
ROP Secretary 1 / Attendance	260	\$ 45,323.20	\$ 47,216.00	\$ 49,212.80	\$ 51,334.40	\$ 53,476.80
ROP Secretary 1 / Attendance	240	\$ 41,836.80	\$ 43,584.00	\$ 45,427.20	\$ 47,385.60	\$ 49,363.20

Includes holidays

This salary schedule was produced by increasing the 2023-2024 salary schedule by 1%.

This salary schedule does not include the Stipend in Lieu of Benefits contribution towards health benefits.

Degree Stipend	
Masters stipend:	\$ 1,350
Bachelor stipend:	\$ 800
Associate Stipend:	\$ 500

Longevity	
3%	Start of 6th year
4%	Start of 11th year
5%	Start of 16th year
6%	Start of 21st year
7%	Start of 22nd year
8%	Start of 23rd year

Tri-Valley Regional Occupational Program
2024-2025 Classified Confidential Salary Schedule

Effective 7/01/2024

Pending Board Approval 3/12/2025

Position	Work Year	1	2	3	4	5	6	7
Assistant to the Superintendent	240	\$91,958	\$94,896	\$97,903	\$101,005	\$104,152	\$107,380	\$107,819

Includes holidays

Degree Stipend

Masters:	\$ 1,350
Bachelor:	\$ 800
Associate:	\$ 500

Longevity

Payment will be divided into equal monthly payments of the fiscal year.	3%	Start of 4th year on Column 7
	4%	Start of 8th year on Column 7
	5%	Start of 12th year on Column 7
	6%	Start of 16th year on Column 7

This salary schedule was produced by increasing the 2023-2024 salary schedule by 1%.

This salary schedule does not include Stipend in Lieu of Benefits contribution towards health benefits.

**Tri-Valley Regional Occupational Program
2025-2026 Certificated Management Salary Schedule**

Effective 7/01/2025

Pending Board Approval 3/12/2025

Position	Work Year	1	2	3	4	5	6	7
Director of College & Career Readiness	215	\$146,603.00	\$149,535.00	\$152,530.00	\$155,578.00	\$158,689.00	\$161,863.00	\$165,036.00
	per-diem	\$681.87	\$695.51	\$709.44	\$723.62	\$738.09	\$752.85	\$767.61
Coordinator Middle College	215	\$138,476.00	\$141,298.00	\$144,118.00	\$146,939.00	\$149,760.00	\$152,581.00	\$155,591.00
	per-diem	\$644.07	\$657.20	\$670.32	\$683.44	\$696.56	\$709.68	\$723.68
Coordinator Program Services	210	\$135,256.00	\$138,010.00	\$140,767.00	\$143,521.00	\$146,277.00	\$149,033.00	\$151,786.00
	per-diem	\$644.08	\$657.19	\$670.32	\$683.43	\$696.56	\$709.68	\$722.79

This salary schedule was produced by increasing the 2024-2025 salary schedule by 2% for the Director and 1% for the Coordinators

This salary schedule does not include Stipend in Lieu of Benefits contribution towards health benefits.

Degree Stipend

Doctorate:	\$1,500
Masters:	\$1,350

Longevity

Payment will be divided into equal monthly payments of the fiscal year.

3%	3 years on Step 7
4%	7 years on Step 7
5%	11 years on Step 7
6%	15 years on Step 7

All monies for IRS flex 125 benefit packages are included in the base

Work days do not include holidays.

**Tri-Valley Regional Occupational Program
Superintendent
2025-2026**

Effective 7/01/2025

Pending Board Approval 3/12/2025

Position	Work Year*	1	2	3	4	5	6	7
Superintendent	220	\$185,345	\$187,658	\$199,607	\$205,595	\$208,679	\$214,940	\$221,406
per-diem		\$842.48	\$852.99	\$907.30	\$934.52	\$948.54	\$977.00	\$1,006.39

This salary schedule was produced by increasing the 2024-2025 salary schedule by 1%

This salary schedule does not include Stipend in Lieu of Benefits contribution towards health benefits.

Degree Stipend

Masters stipend: \$ 1,350

Longevity

Payment will be divided into equal	3%	Start of 3rd year on Column 7
monthly payments of the fiscal year.	4%	Start of 6th year on Column 7
	5%	Start of 9th year on Column 7
	6%	Start of 12th year on Column 7

Placement on the salary schedule is determined by years of experience; this schedule does not preclude the Board from making broader adjustments to the Superintendent's salary. Advancement is dependent upon Board Approval.

Tri-Valley Regional Occupational Program

2025-2026 Certificated Salary Schedule

Effective 7/01/2025

Pending Board Approval 3/12/2025

Based on 180 day instructional year

Step	Column I Prelim Designation	Column II Clear Designation	Column III BA + 45	Column IV BA + 60	Column V BA + 75
1	\$ 60,973	\$ 62,892	\$ 64,810	\$ 68,647	\$ 72,483
2	\$ 62,892	\$ 64,810	\$ 66,728	\$ 70,566	\$ 74,402
3	\$ 64,810	\$ 66,728	\$ 68,647	\$ 72,483	\$ 76,318
4	\$ 66,728	\$ 68,647	\$ 70,566	\$ 74,402	\$ 78,236
5	\$ 68,647	\$ 70,566	\$ 72,483	\$ 76,318	\$ 80,156
6	\$ 70,566	\$ 72,483	\$ 74,402	\$ 78,236	\$ 82,073
7	\$ 72,483	\$ 74,402	\$ 76,318	\$ 80,156	\$ 83,992
8		\$ 76,318	\$ 78,236	\$ 82,073	\$ 85,911
9		\$ 76,318	\$ 80,156	\$ 83,992	\$ 87,828
10		\$ 76,318	\$ 82,073	\$ 85,911	\$ 89,745
11		\$ 76,318	\$ 83,992	\$ 87,828	\$ 91,664
12		\$ 78,236	\$ 85,911	\$ 89,745	\$ 93,583
13		\$ 78,236			\$ 95,501
14		\$ 78,236			\$ 97,419
15		\$ 78,236			\$ 99,336
16		\$ 80,156			\$ 101,255

This salary schedule was produced by increasing the 2024-2025 salary schedule by 3%.
This salary schedule does not include Stipend in Lieu of Benefits contribution towards health benefits.

Extra Duty

Approved Staff Development Day(s) paid at per diem rate not to exceed two days.

Degree Stipend

Doctorate:	\$1,500	
Masters:	\$1,350	
Bachelor:	\$800	(for designated subjects credentials Column I & II)
Associate:	\$500	(for designated subjects credentials Column I & II)

Longevity

- Longevity will be granted to employees who have reached the following steps and columns.
- Longevity payments shall be calculated on the appropriate salary of the final step and column and cannot be calculated on any other compensation to the employee, with the exception of Extra Duty as indicated above.
- Payments will be divided up by 11 months of the fiscal year.

3%	Start of 4th Year on Step 16 of Column II or Column V
4%	Start of 8th Year on Step 16 of Column II or Column V
5%	Start of 12th Year on Step 16 of Column II or Column V
6%	Start of 16th Year on Step 16 of Column II or Column V

Placement

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

Additional Hours/Curriculum

Hourly Rate : \$45.00 - Retro 3/15/2023 (Evening and weekend program instruction and non-student contact services.)
All monies for IRS flex 125 benefit packages are included in the base salary; TVROP does not provide separate allocation for medical insurance benefits.

Tri-Valley Regional Occupational Program

2025-2026 Certificated Salary Schedule - Adult Education

Effective 7/01/2025

Pending Board Approval 3/12/2025

Based on 180 day instructional year

STEP	Column I Preliminary Designated Subjects	Column II Clear Designated	Column III BA + 45	Column IV BA+60	Column V BA+75
1	\$56,502	\$58,278	\$60,057		
2	\$58,278	\$60,057	\$61,833		
3	\$60,057	\$61,833	\$63,611	\$65,389	
4	\$61,833	\$63,611	\$65,389	\$67,166	\$68,943
5	\$63,611	\$65,389	\$67,166	\$68,943	\$70,718
6	\$65,389	\$67,166	\$68,943	\$70,718	\$72,497
7	\$67,166	\$68,943	\$70,718	\$72,497	\$74,274
8		\$70,718	\$72,497	\$74,274	\$76,051
9		\$72,497	\$74,274	\$76,051	\$77,827
10		\$74,274	\$76,051	\$77,827	\$79,606
11		\$76,051	\$77,827	\$79,606	\$81,383
12		\$76,051	\$77,827	\$79,606	\$83,161
13					\$84,936
14					\$86,713
15					\$88,491
16					\$90,268

Extra Duty	*Additional Instructional Day(s) paid at per diem rate Approved Staff Development Day(s) paid at per diem rate not to exceed two days
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Degree Stipend	
Doctorate:	\$1,500
Masters:	\$1,350
Bachelor:	\$800 (for designated Subjects Credentials Column II)
Associate:	\$500 (for Designated Subjects Credentials Column II)

Longevity	
1) Longevity will be granted to employees who have completed the following steps and columns.	
2) Longevity payments shall be calculated on the appropriate salary of the final step and column and cannot be calculated on any other	
3) Payment will be divided into equal monthly payments of the fiscal year.	
3%	3 years on column II Step 12 or Column V Step 16
4%	7 years on Column II Step 12 or Column V Step 16
5%	11 Years on Column II Step 12 or Column V Step 16
6%	15 years on Column II Step 12 or Column V Step 16

Placement	
1) Instructors are granted up to and including six years of credit for previous teaching experience in their field of instruction.	
2) Step 1 includes 5 years of industry experience.	
3) All course work must be pre-approved by the <i>Superintendent or designee</i> and earned during the prior year for column advancement. units of credit must be directly related to instructional area and may be upper division, graduate credit or continuing education (16 hours of continuing education = 1 unit of credit). Deadline for submission is October 15 for the coming year.	

Additional Hours/Curriculum	
Hourly Rate : \$45.00 - Retro 3/15/2023 (Evening and weekend program instruction and non-student contact services.)	
for medical insurance benefits.	

This salary schedule was produced by increasing the 2024-2025 salary schedule by 3%.

This salary schedule does not include Stipend in Lieu of Benefits contribution towards health benefits.

Tri-Valley Regional Occupational Program 2025-2026 Classified Salary Schedule

Effective 7/01/2025

Pending Board Approval 3/12/2025

Hourly Rates						
Position	Days	1	2	3	4	5
ROP Senior Support Specialist	240	\$ 32.07	\$ 33.24	\$ 34.48	\$ 35.80	\$ 37.15
ROP Support Specialist	240	\$ 27.72	\$ 28.89	\$ 30.12	\$ 31.44	\$ 32.82
ROP College and Career Specialist	206	\$ 30.65	\$ 31.56	\$ 32.55	\$ 33.59	\$ 34.65
ROP Secretary 1 / Attendance	260	\$ 22.01	\$ 22.93	\$ 23.90	\$ 24.93	\$ 25.97
ROP Secretary 1 / Attendance	240	\$ 22.01	\$ 22.93	\$ 23.90	\$ 24.93	\$ 25.97

Overtime Rates						
Position	Days	1	2	3	4	5
ROP Senior Support Specialist	240	\$ 48.11	\$ 49.86	\$ 51.72	\$ 53.70	\$ 55.73
ROP Support Specialist	240	\$ 41.58	\$ 43.34	\$ 45.18	\$ 47.16	\$ 49.23
ROP College and Career Specialist	206	\$ 45.98	\$ 47.34	\$ 48.83	\$ 50.39	\$ 51.98
ROP Secretary 1 / Attendance	260	\$ 33.02	\$ 34.40	\$ 35.85	\$ 37.40	\$ 38.96
ROP Secretary 1 / Attendance	240	\$ 33.02	\$ 34.40	\$ 35.85	\$ 37.40	\$ 38.96

Estimated Annual Rates - Based on 1.0 FTE						
Position	Days	1	2	3	4	5
ROP Senior Support Specialist	240	\$ 61,574.40	\$ 63,820.80	\$ 66,201.60	\$ 68,736.00	\$ 71,328.00
ROP Support Specialist	240	\$ 53,222.40	\$ 55,468.80	\$ 57,830.40	\$ 60,364.80	\$ 63,014.40
ROP College and Career Specialist	206	\$ 50,511.20	\$ 52,010.88	\$ 53,642.40	\$ 55,356.32	\$ 57,103.20
ROP Secretary 1 / Attendance	260	\$ 45,780.80	\$ 47,694.40	\$ 49,712.00	\$ 51,854.40	\$ 54,017.60
ROP Secretary 1 / Attendance	240	\$ 42,259.20	\$ 44,025.60	\$ 45,888.00	\$ 47,865.60	\$ 49,862.40

Includes holidays

This salary schedule was produced by increasing the 2024-2025 salary schedule by 1%.

This salary schedule does not include the Stipend in Lieu of Benefits contribution towards health benefits.

Degree Stipend	
Masters stipend:	\$ 1,350
Bachelor stipend:	\$ 800
Associate Stipend:	\$ 500

Longevity	
3%	Start of 6th year
4%	Start of 11th year
5%	Start of 16th year
6%	Start of 21st year
7%	Start of 22nd year
8%	Start of 23rd year

Tri-Valley Regional Occupational Program
2025-2026 Classified Confidential Salary Schedule

Effective 7/01/2025

Pending Board Approval 3/12/2025

Position	Work Year	1	2	3	4	5	6	7
Assistant to the Superintendent	240	\$92,878	\$95,845	\$98,883	\$102,016	\$105,194	\$108,454	\$108,898

Includes holidays

Degree Stipend	
Masters:	\$ 1,350
Bachelor:	\$ 800
Associate:	\$ 500

Longevity		
Payment will be divided into equal monthly payments of the fiscal year.	3%	Start of 4th year on Column 7
	4%	Start of 8th year on Column 7
	5%	Start of 12th year on Column 7
	6%	Start of 16th year on Column 7

This salary schedule was produced by increasing the 2024-2025 salary schedule by 1%.

This salary schedule does not include Stipend in Lieu of Benefits contribution towards health benefits.

7. SUPERINTENDENT'S REPORT

Quick Summary / Abstract

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

8. BOARD MEMBER REPORTS

Quick Summary / Abstract

Board members may wish to report on their recent activities.

9. ANNOUNCEMENTS

Quick Summary / Abstract

The next Regular Meeting of the Joint Powers Governing Board is scheduled for Wednesday, May 7, 2025, at 5:30 p.m.

10. ADJOURNMENT
