

Joint Powers Governing Board, Regular Board Meeting

06/16/2021 05:30 PM

1040 Florence Rd
Livermore, CA 94550

AGENDA



The Mission of Tri-Valley ROP is to:

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

JOINT POWERS GOVERNING BOARD

Emily Prusso, Chairperson

(925) 606-3281

eprussotrustee@lvjUSD.org

Member District:

Livermore Valley Joint Unified School District

Mark Miller, Vice Chairperson

(925) 640-1919

mark_miller@pleasantonusd.net

Member District:

Pleasanton Unified School District

Megan Rouse, Trustee

(925) 719-5946

rousemegan@dublinusd.org

Member District:

Dublin Unified School District

Julie Duncan, Superintendent

(925) 455-4800 x 106

Joint Powers Governing Board, Regular Board Meeting

06/16/2021 - 05:30 PM

Printed: 06/16/2021 04:46 PM

jduncan@tvp.org

Secretary to the Governing Board



JOINT POWERS GOVERNING BOARD MEETING PROCEDURES

Public access to meeting, please connect using link below:

<https://trivalleyrop.webex.com/trivalleyrop/onstage/g.php?MTID=ea5a5627e503f51a82822a0effa1c5205>
(<https://simbli.eboardsolutions.com/SU/AgeoEyw0haCebplus5MrfT1kg==>)







In compliance with Executive Order N-29-20 issued by Governor Newsom on March 12, 2020, the June 16, 2021 JPOGB Meeting will be conducted via Webex and telephonically. Please use link above to connect. In compliance with the Executive Order, Board Members, interested parties, and members of the public will be able to listen in to the meeting.

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

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

By law, the Board may listen to comments, but may not enter into discussion nor take action on any item not on the agenda. Time is limited to 3 minutes per speaker and 20 minutes per subject matter.

- | | |
|--|----|
| 1. CALL TO ORDER / ROLL CALL - 5:30 p.m. | 8 |
| 2. PUBLIC COMMENT on posted closed session items only | 9 |
| Members of the public may submit comments on closed session items on the agenda in the following manner: By email to the Administrative Assistant prior to Call to Order, at the following address, lhansen@tvrop.org. Please note the item number you are addressing in the subject line of the email, and write your comment or question in the body of the email. | |
| 3. ADJOURN TO CLOSED SESSION - Pursuant to Government Code §54957 and §54957.6 | 10 |
| A. Public Employee Performance Evaluation | 11 |
| Title: Superintendent | |
| 4. RECONVENE INTO OPEN SESSION - 6:00 p.m. | 12 |

A. Pledge of Allegiance	13
B. Approval of the Agenda	14
<p>Prior to approving the agenda, a Board member may request that an agenda item be pulled or moved on the agenda.</p>	
C. Announcement of Any Reportable Action Taken in Closed Session	15
5. PUBLIC COMMENT	16
<p>Members of the public may submit comments on items on the agenda, and any item within the jurisdiction of the Board in the following manner: By email to Board Questions prior to Call to Order, at the following address, lhansen@tvrop.org. Please note the item number you are addressing in the subject line of the email, and write your comment or question in the body of the email. Time is limited to 3 minutes per speaker and 20 minutes per topic.</p>	
6. CONSENT CALENDAR - MOTIONS	17
<p>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.</p>	
A. Approval of Minutes from the Regular Board Meeting of May 24, 2021 	18
<p>The Board will consider approval of the Minutes from the May 24, 2021 Board Meeting.</p>	
B. Approval of Bill and Salary Report – May 1 – May 30, 2021 	24
<p>The Board will consider approval of the Bill and Salary Reports, which shows the District’s operating and salary expenditures for the period noted.</p>	
C. Approval of Purchase Order Summary – May 1 – May 30, 2021 	41
<p>The Board will consider approval of the Purchase Order Summary which shows the encumbrances of District funds for the period noted.</p>	
D. Approval of the Memorandum of Understanding with Pleasanton Unified School District for the Middle College Coordinator 	43
<p>The Board will consider approval of the MOU with Pleasanton Unified School District (PUSD) for the 2021-2022 school year.</p>	
E. Approval of Memorandums of Understanding for 2021-2022 with Member Districts 	49
<p>The Board will consider approval of the MOU’s between TVROP, Dublin, Livermore Valley Joint and Pleasanton Unified School Districts for shared services with costs reimbursable to TVROP and member districts respectively.</p>	
F. Approval of Memorandums of Understanding with Livermore Valley Joint Unified School District for Services for 2021-2022 	56

The Board will consider approval of the MOU with Livermore Valley Joint Unified School District (LVJUSD) providing Business Services, Maintenance and Custodial Services.

7. DEFERRED CONSENT ITEMS	60
Items that are pulled from the Consent Calendar to be addressed individually will be discussed and acted upon at this time.	
8. INFORMATION / ACTION ITEMS	61
Informational items are noted as informational only; Action items are up for a vote by the Board. Most items require a simple majority of Board member votes to pass.	
A. Public Hearing on the Proposed 2021-2022 Budget – Information	62
Open Public Hearing for Item 8 B, the 2021-2022 Tri-Valley Regional Occupational Program Budget held in Compliance with California Education Code 42103 .	
Chairperson Prusso will call the hearing to order and call upon members of the public who have requested, by email to Budget Hearing Questions prior to Call to Order, at the following address, lhansen@tvrop.org. Please note Budget Hearing in the subject line of the email, and write your comment or question in the body of the email.	
Upon completion of comments, Chairperson Prusso will close the hearing and reconvene the Regular Board Meeting.	
B. Proposed Budget and Adoption for 2021-2022– Action	63
Following the mandated Public Hearing on the 2021-2022 budget, it is appropriate for the Board to consider approval.	
C. Approval of 2021-2022 Board Meeting Calendar – Action	123
Staff will present the preliminary 2021-2022 Board Meeting Calendar.	
D. Approval of TVROP Master Schedule – Action	125
Staff will provide a schedule of courses for 2021-2022.	
E. Approval of the 2% Salary Increase for Certificated and Classified/Confidential Personnel – Action	142
Staff will present the proposed salary schedules for Certificated and Classified personnel reflecting a 2% increase.	
F. Approval of the Certificated Management Salary Schedule based on County Compensation Study Results – Action	147
Staff will present the County Compensation Study Results and recommend approval of the proposed Certificated Management salary schedule.	
G. Approval of the Personnel Document of June 16, 2021 - Action	150
The Board must act on all issues regarding employees of TVROP. The Personnel	

Document specifies each area and may include new hires, resignations, retirements and/or vacancies.

9. SUPERINTENDENT'S REPORT	154
Superintendent Duncan will report on recent meetings, activities, or legislation.	
10. BOARD MEMBER REPORTS	155
Board members may wish to report on their recent activities.	
11. ANNOUNCEMENTS	156
12. ADJOURNMENT	157

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

2. PUBLIC COMMENT on posted closed session items only

Quick Summary / Abstract

Members of the public may submit comments on closed session items on the agenda in the following manner: By email to the Administrative Assistant prior to Call to Order, at the following address, lhansen@tvrop.org. Please note the item number you are addressing in the subject line of the email, and write your comment or question in the body of the email.

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

3. A. Public Employee Performance Evaluation

Quick Summary / Abstract

Title: Superintendent

4. RECONVENE INTO OPEN SESSION - 6:00 p.m.

4. A. Pledge of Allegiance

4. 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.

4. C. Announcement of Any Reportable Action Taken in Closed Session

5. PUBLIC COMMENT

Quick Summary / Abstract

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

6. 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.

6. A. Approval of Minutes from the Regular Board Meeting of May 24, 2021

Quick Summary / Abstract

The Board will consider approval of the Minutes from the May 24, 2021 Board Meeting.

Supporting Documents



Minutes 05.24.2021



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

JOINT POWERS GOVERNING BOARD

Regular Board Meeting of May 24, 2021
5:30 p.m. Closed Session
6:00 p.m. Open Session

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

1. **CALL TO ORDER / ROLL CALL – 5:30 p.m.**
Chairperson Prusso called the meeting to order at 5:35 p.m.
2. **PUBLIC COMMENT** on posted closed session items only - *None*
3. **ADJOURN TO CLOSED SESSION** - Pursuant to Government Code §54957 and §54957.6
 - A. **Public Employee: Discipline/Dismissal/Release/Leave/Employment**
 - B. **Public Employee Performance Evaluation**
Title: Superintendent
4. **RECONVENE INTO OPEN SESSION – 6:00 p.m.**
Reconvene into open session at 6:01 p.m.
 - 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>
Rouse	Miller	3	0	0	0
 - C. **Announcement of Any Reportable Action Taken in Closed Session**
Nothing to report out.
5. **PUBLIC COMMENT** - *None*
6. **CONSENT CALENDAR – MOTIONS**

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

 - A. **Approval of Minutes from the Regular Board Meeting of March 10, 2021**
The Board approved the Minutes from the March 10, 2021 Board Meeting.
 - B. **Approval of Bill and Salary Report – March 1 – April 30, 2021**
The Board approved the Bill and Salary Reports, which shows the District’s operating and salary expenditures for the period noted.
 - C. **Approval of Purchase Order Summary – March 1 – April 30, 2021**
The Board approved the Purchase Order Summary which shows the encumbrances of District funds for the period noted.

7. **CONSENT – RESOLUTIONS**

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

Roll Call Vote:
Emily Prusso – Aye
Mark Miller – Aye
Megan Rouse – Aye

A. **Resolution No. 2020-21.10 - Signature Card – Addendum to Authorized Agents Payroll Warrants and Disbursements**

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

B. **Resolution No. 2020-21.11 – Establish a General Fund for Tri-Valley Regional Occupational Program**

The Board approved the Resolution to establish a general fund.

C. **Resolution No. 2020-21.12 – Establish an Associated Student Body Special Revenue Fund**

The Board approved the Resolution to establish an associated student body fund.

8. **DEFERRED CONSENT ITEM/S - None**

9. **INFORMATION / ACTION ITEMS**

A. **Approval of the Personnel Document of May 24, 2021- Action**

Superintendent Duncan presented the May 24, 2021 Personnel Document to the Board for approval.

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

B. **Course Update for 2021-2022 – Information**

Superintendent Duncan presented the Course Update for 2021-2022. She shared the proposed bell schedules for member districts, explaining these schedules may still be changed, and the short timeframe in which TVROP had to create our master schedule.

TVROP saw a 17% increase in registrations from the previous year for a total of ~ 2,400 registrations. We have doubled the numbers from 9 years ago, when we had 1,200 registrations.

Member district contributions are based on the usage model. Both Pleasanton and Livermore contribute 36%, and Dublin contributes 28%. From year to year, those numbers stay consistent.

Trustee Prusso commented that every year she sees the Course Update and appreciates the work that goes into it.

Trustee Rouse echoed the sentiments saying “it was clearly a lot of work and I appreciate it.”

C. Preliminary 2021-2022 Budget Discussion – Information

Superintendent Duncan introduced Teresa Fiscus.

Ms. Fiscus presented the Multi-Year Projection and the impact of an across the board 4% member increase.

The increase would be \$40,852.00 for DUSD for a total of \$1,062,154.00, and \$52,524 for both LVJUSD and PUSD for a total of \$1,365,627.

Ms. Fiscus recommended we employ the 4% increase. Trustee Miller asked if this was a one-time increase. Ms. Fiscus explained we would employ a 4% increase in each of our out years through 2023 and noted we have not had a cost of living adjustment (COLA) since our 5th JPA.

Trustee Prusso asked if TVROP had the authority to implement without board approval. Ms. Fiscus explained we had the authority to place the increase in the budget but we do ask for input from member districts. Superintendent Duncan noted that this had been discussed with Coordinating Council, which includes Dr. Matt Campbell from DUSD, Dr. Janelle Woodward from PUSD, and Melissa Theide from LVJUSD.

Trustee Rouse had clarifying questions about process; her understanding is the TVROP board gives direction and there will be a proposal in June and we vote as an ROP Board. She asked for confirmation that she didn't take this to the Dublin board, but could inform them. Superintendent Duncan replied that was correct. She also informed Trustee Rouse that we only need to go to member district boards if we ask for in excess of 4%. There was also clarification on the 4% - was it "on schedule", or 4% each year. Ms. Fiscus shared the Multi-Year Projection again, which reflected the 4% increase for each year, over three years.

D. Three-Year Plan Accomplishments, Year-Three - Information

Superintendent Duncan introduced Amy Robbins, Director of College and Career Readiness, who presented a summary of accomplishments from year-three of the three-year plan.

10. CORRESPONDENCE

- Letter from L.K. Monroe, Superintendent, Alameda County Office of Education, approval of 2020 – 2021 Second Interim Budget.

11. SUPERINTENDENT'S REPORT

Superintendent Duncan reminded everyone that they're invited to the Middle College graduation on June 1 at 7:00 p.m.

Customer Service

- Superintendent Duncan thanked member districts, saying how much she appreciated how we've been able to "lean on" member districts, and they on us.
- The College & Career Specialists held their first annual Tri-Valley Career Fair, which included businesses and apprenticeships.

Fiscal

- TVROP completed the last of our CTE board presentations with member districts.
- TVROP migrated to the Google Education platform, which is free for educational institutions,

from Google Business, which we were paying for.

- Superintendent Duncan met with Senator Glaser’s office and Rebecca Bauer Kahan to express our opposition of AB 839, which is backed by CTA. The bill doesn’t consider ROP’s and that CTE credentials are industry specific.
- Assemblymen O’Donnell continues to try to increase CTEIG dollars from the current \$150 million, reduced from the original \$400 million.
- The presentation Superintendent Duncan and her colleagues made to the State Department of Finance last fall made a lasting impact. We’ve been informed that the May Revise includes \$84 million to ROP JPA’s with funds to be spent by 2023.

Programs

- TVROP has a 17% increase in student registrations from last year.
- TVROP was very excited to be able to bring students back to Middle College these last 3 weeks in “raft” support groups, one cohort at a time.
- TVROP administered COVID-19 testing for their employees, as did your districts, who graciously agreed to test our teachers working at your sites.
- TVROP and member districts were awarded SWP Round 3, which includes funding for Fire Science and Emergency Preparedness. The Livermore-Pleasanton Fire Department has agreed to partner with us.

Relationships

- Superintendent Duncan is scheduled to pick-up additional PPE supplies from ACOE on June 1.
- TVROP was very proud that the Dreammakers and Risktakers event included recognition of two students from Dawn Pavon’s DPOC program for the Wellness Center, and two students from Amy Brown’s Middle College program.
- TVROP is working with Lawrence Livermore National Lab on a project similar to the Girl’s Garage Project, which is a program/project for girls in the trades.
- In May TVROP had our end of year TEC celebration, which included some phenomenal speakers.

12. BOARD MEMBER REPORTS

In lieu of board members reports, Superintendent Duncan spoke about Catherine Kuo and asked the board members if they could share something about Catherine.

Trustee Rouse admired her kind spirit and her love of family and community.

Trustee Miller shared his admiration for Catherine’s thirst for knowledge and her desire to do the right thing. “What kind of board member would I aspire to be?” It would be somebody who had the energy “to really, really own it”, which was what Catherine had done.

Trustee Prusso recalled that she and Catherine connected immediately and it was easy to be friends. She was able to attend the candlelight vigil and expressed how touched and comforted she was by the hundreds of people who had gathered to remember Catherine, saying how proud of her she was and the work she had done for the Dublin board.

Superintendent Duncan appreciated Catherine for her kindness and humbleness and how she was a model for all of us.

13. ANNOUNCEMENTS

- The next Regular Meeting of the Joint Powers Governing Board will be held June 16, 2021 at 5:30 p.m.

14. ADJOURNMENT

Adjourned at 7:28 p.m.

Submitted,

*Approved and entered into the proceedings
of the Board this 16th day of June, 2021*

Julie Duncan
Secretary to the Board

Emily Prusso
Chairperson

EP/JD/lh

6. B. Approval of Bill and Salary Report – May 1 – May 30, 2021

Quick Summary / Abstract

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

Supporting Documents



Bill & Salary Report 05.01.2021 - 05.31.2021

Activity for Dates 05/01/2021 to 05/31/2021 Fiscal Year 2020/21

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
110-8590-6391-4630-4000-901-99-0-0000	Other State Rev,Adult Ed	CT21-01215	APP-52965E-21 20-21 ADULT EC	05/28/21			2,659.00	2,659.00-
990-8590-7690-6000-1000-000-90-0-0000	Other State Rev,STRS Stat	BR21-00023	Update CalSTRS On Behalf	05/20/21		100,000.00		100,000.00
990-8660-0000-6000-2700-000-90-0-0000	Interest,Unrestricted,Unr	CT21-01123	INT-Q3/21 Gross Interest for Fund	05/04/21			7,961.59	7,961.59-
990-8689-0000-6000-1000-000-90-0-0000	Other Fees & Co,Unrestric	AR21-00080	April - June 2021 LHS non-ROP C	05/07/21			10,742.16	10,742.16-
990-8689-0000-6000-3110-201-90-0-2200	Other Fees & Co,Unrestric	AR21-00081	April - June 2021 GHS Career Ed	05/07/21			9,168.39	9,168.39-
990-8699-0000-6000-1000-000-90-0-0000	Other Local Rev,Unrestric	EX21-00372	50823129 CK#	05/12/21			346.09-	346.09
990-8781-0000-6000-2700-000-90-0-0000	Trans fr Dist,Unrestricte	AR21-00082	April - June 2021 Apportionment	05/07/21			328,275.72	328,275.72-
INV21-00040		AR21-00083	April - June 2021 Apportionment	05/20/21			328,275.72	656,551.44-
			Account Total	05/31/21	.00	.00	656,551.44	
Total for Revenue Accounts					.00	100,000.00	686,736.49	586,736.49-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
110-1110-6391-4630-4000-901-99-0-0000	Tchr Sal 11 Pay,Unrest.,A	PR21-00034	05/28/21 Regular Payroll (Earning:	05/28/21				6,542.73	6,542.73-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			6,542.73		13,085.46-
			Account Total	05/31/21	.00	.00	6,542.73	6,542.73	
110-3101-6391-4630-4000-901-99-0-0000	STRS Cert,Unrest.,Adult V	PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				1,048.58	1,048.58-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			1,048.58		2,097.16-
			Account Total	05/31/21	.00	.00	1,048.58	1,048.58	
110-3321-6391-4630-4000-901-99-0-0000	Medicare Cert,Unrest.,Adu	PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				87.68	87.68-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			87.68		175.36-
			Account Total	05/31/21	.00	.00	87.68	87.68	
110-3501-6391-4630-4000-901-99-0-0000	SUI Cert,Unrest.,Adult Vo	PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				3.10	3.10-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			3.10		6.20-
			Account Total	05/31/21	.00	.00	3.10	3.10	
110-3601-6391-4630-4000-901-99-0-0000	Wk Comp Cert,Unrest.,Adul	PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				126.61	126.61-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 5/1/2021, End Date = 5/31/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 05/01/2021 to 05/31/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
110-3601-6391-4630-4000-901-99-0-0000 Wk Comp Cert,Unrest.,Adul (continued)									
		PR21-00036	Salary Encumbrance between 05/	05/28/21			126.61		253.22-
			Account Total	05/31/21	.00	.00	126.61	126.61	
110-5710-6391-4630-4000-901-99-0-0000 Direct Costs,Unrest.,Adul									
		IFC21-00002	Move costs to unrestricted adult pr	05/20/21				8,798.00-	8,798.00
		IFC21-00003	Move Adult Program balance to Fu	05/24/21				64,955.00-	73,753.00
			Account Total	05/31/21	.00	.00	.00	73,753.00-	
990-1110-0000-6000-1000-000-90-0-0000 Tchr Sal 11 Pay,Unrest.,R									
		PR21-00034	05/28/21 Regular Payroll (Earning:	05/28/21				105,103.86	105,103.86-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			105,090.52		210,194.38-
			Account Total	05/31/21	.00	.00	105,090.52	105,103.86	
990-1110-0000-6000-4000-501-90-0-9930 Tchr Sal 11 Pay,Middle Co									
		PR21-00034	05/28/21 Regular Payroll (Earning:	05/28/21				22,888.32	22,888.32-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			22,888.32		45,776.64-
			Account Total	05/31/21	.00	.00	22,888.32	22,888.32	
990-1110-6388-6000-1000-000-90-0-0000 Tchr Sal 11 Pay,Unrest.,R									
		PR21-00034	05/28/21 Regular Payroll (Earning:	05/28/21				1,401.40	1,401.40-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			1,401.40		2,802.80-
			Account Total	05/31/21	.00	.00	1,401.40	1,401.40	
990-1120-0000-6000-1000-000-90-0-0000 Tchr Stipend,Unrest.,ROCP									
		PR21-00034	05/28/21 Regular Payroll (Earning:	05/28/21				1,000.00	1,000.00-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			1,000.00		2,000.00-
			Account Total	05/31/21	.00	.00	1,000.00	1,000.00	
990-1128-0000-6000-1000-000-90-0-0000 Tchr Hourly,Unrest.,ROCP									
		PR21-00034	05/28/21 Regular Payroll (Earning:	05/28/21				954.24	954.24-
990-1128-6388-6000-1000-000-90-0-0000 Tchr Hourly,Unrest.,ROCP									
		PR21-00034	05/28/21 Regular Payroll (Earning:	05/28/21				1,393.91	1,393.91-
990-1312-0000-6000-2100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		PR21-00034	05/28/21 Regular Payroll (Earning:	05/28/21				24,279.84	24,279.84-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			24,279.84		48,559.68-
			Account Total	05/31/21	.00	.00	24,279.84	24,279.84	
990-1312-0000-6000-7100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		PR21-00034	05/28/21 Regular Payroll (Earning:	05/28/21				17,837.73	17,837.73-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			17,837.73		35,675.46-
			Account Total	05/31/21	.00	.00	17,837.73	17,837.73	
990-2210-0000-6000-3110-101-90-0-2200 Class Supp Sal,Career Cen									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 5/1/2021, End Date = 5/31/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 05/01/2021 to 05/31/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-2210-0000-6000-3110-101-90-0-2200 Class Supp Sal,Career Cen									
		PR21-00034	05/28/21 Regular Payroll (Earning:	05/28/21				4,914.85	4,914.85-
		PR21-00036	Salary Encumbrance between 05/:	05/28/21			4,914.85		9,829.70-
			Account Total	05/31/21	.00	.00	4,914.85	4,914.85	
990-2210-0000-6000-3110-201-90-0-2200 Class Supp Sal,Career Cen									
		PR21-00034	05/28/21 Regular Payroll (Earning:	05/28/21				5,110.11	5,110.11-
		PR21-00036	Salary Encumbrance between 05/:	05/28/21			5,110.11		10,220.22-
			Account Total	05/31/21	.00	.00	5,110.11	5,110.11	
990-2210-0000-6000-3110-202-90-0-2200 Class Supp Sal,Career Cen									
		PR21-00034	05/28/21 Regular Payroll (Earning:	05/28/21				2,530.06	2,530.06-
		PR21-00036	Salary Encumbrance between 05/:	05/28/21			2,530.06		5,060.12-
			Account Total	05/31/21	.00	.00	2,530.06	2,530.06	
990-2210-0000-6000-3110-301-90-0-2200 Class Supp Sal,Career Cen									
		PR21-00034	05/28/21 Regular Payroll (Earning:	05/28/21				2,457.43	2,457.43-
		PR21-00036	Salary Encumbrance between 05/:	05/28/21			2,457.43		4,914.86-
			Account Total	05/31/21	.00	.00	2,457.43	2,457.43	
990-2210-0000-6000-3110-302-90-0-2200 Class Supp Sal,Career Cen									
		PR21-00034	05/28/21 Regular Payroll (Earning:	05/28/21				2,310.61	2,310.61-
		PR21-00036	Salary Encumbrance between 05/:	05/28/21			2,310.61		4,621.22-
			Account Total	05/31/21	.00	.00	2,310.61	2,310.61	
990-2225-6388-6000-1000-000-90-0-0000 Class Suppt OT,Unrest.,RO									
		PR21-00034	05/28/21 Regular Payroll (Earning:	05/28/21				76.76	76.76-
990-2228-6388-6000-1000-000-90-0-0000 Class Suppt Hr,Unrest.,RO									
		PR21-00034	05/28/21 Regular Payroll (Earning:	05/28/21				432.33	432.33-
990-2310-0000-6000-2700-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		PR21-00034	05/28/21 Regular Payroll (Earning:	05/28/21				7,932.20	7,932.20-
		PR21-00036	Salary Encumbrance between 05/:	05/28/21			7,932.20		15,864.40-
			Account Total	05/31/21	.00	.00	7,932.20	7,932.20	
990-2410-0000-6000-2700-000-90-0-0000 Clerical Sal,Unrest.,ROCP									
		PR21-00032	05/05/21 Manual Payroll (Earnings	05/05/21				141.25	141.25-
		PR21-00034	05/28/21 Regular Payroll (Earning:	05/28/21				2,694.78	2,836.03-
		PR21-00036	Salary Encumbrance between 05/:	05/28/21			1,972.54		4,808.57-
			Account Total	05/31/21	.00	.00	1,972.54	2,836.03	
990-2410-0000-6000-4000-501-90-0-9930 Clerical Sal,Middle Colle									
		PR21-00034	05/28/21 Regular Payroll (Earning:	05/28/21				2,617.09	2,617.09-
		PR21-00036	Salary Encumbrance between 05/:	05/28/21			2,029.09		4,646.18-
			Account Total	05/31/21	.00	.00	2,029.09	2,617.09	
990-2920-0000-3800-4000-000-90-0-9971 Othr Class Stip,Get Set,V									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 5/1/2021, End Date = 5/31/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 05/01/2021 to 05/31/2021								Fiscal Year 2020/21	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-2920-0000-3800-4000-000-90-0-9971 Othr Class Stip,Get Set,V									
		PR21-00034	05/28/21 Regular Payroll (Earning:	05/28/21				500.00	500.00-
		PR21-00036	Salary Encumbrance between 05/:	05/28/21			500.00		1,000.00-
		Account Total		05/31/21	.00	.00	500.00	500.00	
990-2920-0000-6000-2700-000-90-0-0000 Othr Class Stip,Unrest.,R									
		PR21-00034	05/28/21 Regular Payroll (Earning:	05/28/21				91.21	91.21-
		PR21-00036	Salary Encumbrance between 05/:	05/28/21			88.80		180.01-
		Account Total		05/31/21	.00	.00	88.80	91.21	
990-3101-0000-6000-1000-000-90-0-0000 STRS Cert,Unrest.,ROCP									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				16,199.19	16,199.19-
		PR21-00036	Salary Encumbrance between 05/:	05/28/21			16,042.92		32,242.11-
		Account Total		05/31/21	.00	.00	16,042.92	16,199.19	
990-3101-0000-6000-2100-000-90-0-0000 STRS Cert,Unrest.,ROCP									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				3,808.15	3,808.15-
		PR21-00036	Salary Encumbrance between 05/:	05/28/21			3,808.15		7,616.30-
		Account Total		05/31/21	.00	.00	3,808.15	3,808.15	
990-3101-0000-6000-4000-501-90-0-9930 STRS Cert,Middle College,									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				3,696.46	3,696.46-
		PR21-00036	Salary Encumbrance between 05/:	05/28/21			3,696.46		7,392.92-
		Account Total		05/31/21	.00	.00	3,696.46	3,696.46	
990-3101-0000-6000-7100-000-90-0-0000 STRS Cert,Unrest.,ROCP									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				2,853.88	2,853.88-
		PR21-00036	Salary Encumbrance between 05/:	05/28/21			2,853.88		5,707.76-
		Account Total		05/31/21	.00	.00	2,853.88	2,853.88	
990-3101-6388-6000-1000-000-90-0-0000 STRS Cert,Unrest.,ROCP									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				451.45	451.45-
		PR21-00036	Salary Encumbrance between 05/:	05/28/21			226.33		677.78-
		Account Total		05/31/21	.00	.00	226.33	451.45	
990-3101-7690-6000-1000-000-90-0-0000 STRS Cert,Unrest.,ROCP									
		BR21-00023	Update CalSTRS On Behalf	05/20/21		100,000.00			100,000.00
990-3201-0000-6000-1000-000-90-0-0000 PERS Cert,Unrest.,ROCP									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				1,398.05	1,398.05-
		PR21-00036	Salary Encumbrance between 05/:	05/28/21			1,398.05		2,796.10-
		Account Total		05/31/21	.00	.00	1,398.05	1,398.05	
990-3202-0000-3800-4000-000-90-0-9971 PERS Class,Get Set,Voc. E									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				103.50	103.50-
		PR21-00036	Salary Encumbrance between 05/:	05/28/21			103.50		207.00-
		Account Total		05/31/21	.00	.00	103.50	103.50	

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ESCAPE ONLINE

Activity for Dates 05/01/2021 to 05/31/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3202-0000-6000-2700-000-90-0-0000 PERS Class,Unrest.,ROCP									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				2,069.15	2,069.15-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			2,068.67		4,137.82-
		Account Total		05/31/21	.00	.00	2,068.67	2,069.15	
990-3202-0000-6000-3110-101-90-0-2200 PERS Class,Career Center,									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				1,017.38	1,017.38-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			1,017.38		2,034.76-
		Account Total		05/31/21	.00	.00	1,017.38	1,017.38	
990-3202-0000-6000-3110-201-90-0-2200 PERS Class,Career Center,									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				1,057.80	1,057.80-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			1,057.80		2,115.60-
		Account Total		05/31/21	.00	.00	1,057.80	1,057.80	
990-3202-0000-6000-3110-202-90-0-2200 PERS Class,Career Center,									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				523.72	523.72-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			523.72		1,047.44-
		Account Total		05/31/21	.00	.00	523.72	523.72	
990-3202-0000-6000-3110-301-90-0-2200 PERS Class,Career Center,									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				508.69	508.69-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			508.69		1,017.38-
		Account Total		05/31/21	.00	.00	508.69	508.69	
990-3202-0000-6000-3110-302-90-0-2200 PERS Class,Career Center,									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				478.30	478.30-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			478.30		956.60-
		Account Total		05/31/21	.00	.00	478.30	478.30	
990-3202-0000-6000-4000-501-90-0-9930 PERS Class,Middle College									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				420.02	420.02-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			420.02		840.04-
		Account Total		05/31/21	.00	.00	420.02	420.02	
990-3202-6388-6000-1000-000-90-0-0000 PERS Class,Unrest.,ROCP									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				89.48	89.48-
990-3311-0000-6000-1000-000-90-0-0000 OASDI Cert,Unrest.,ROCP									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				414.25	414.25-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			414.25		828.50-
		Account Total		05/31/21	.00	.00	414.25	414.25	
990-3312-0000-3800-4000-000-90-0-9971 OASDI Class,Get Set,Voc.									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				31.00	31.00-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			31.00		62.00-
		Account Total		05/31/21	.00	.00	31.00	31.00	

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ESCAPE ONLINE

Activity for Dates 05/01/2021 to 05/31/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3312-0000-6000-2700-000-90-0-0000 OASDI Class,Unrest.,ROCP									
		PR21-00032	05/05/21 Manual Payroll (Contribu	05/05/21				8.76	8.76-
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				615.06	623.82-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			614.91		1,238.73-
		Account Total		05/31/21	.00	.00	614.91	623.82	
990-3312-0000-6000-3110-101-90-0-2200 OASDI Class,Career Center									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				300.23	300.23-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			300.23		600.46-
		Account Total		05/31/21	.00	.00	300.23	300.23	
990-3312-0000-6000-3110-201-90-0-2200 OASDI Class,Career Center									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				279.69	279.69-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			279.69		559.38-
		Account Total		05/31/21	.00	.00	279.69	279.69	
990-3312-0000-6000-3110-202-90-0-2200 OASDI Class,Career Center									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				156.86	156.86-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			156.86		313.72-
		Account Total		05/31/21	.00	.00	156.86	156.86	
990-3312-0000-6000-3110-301-90-0-2200 OASDI Class,Career Center									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				152.36	152.36-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			152.36		304.72-
		Account Total		05/31/21	.00	.00	152.36	152.36	
990-3312-0000-6000-3110-302-90-0-2200 OASDI Class,Career Center									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				143.26	143.26-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			143.26		286.52-
		Account Total		05/31/21	.00	.00	143.26	143.26	
990-3312-0000-6000-4000-501-90-0-9930 OASDI Class,Middle Colleg									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				125.80	125.80-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			125.80		251.60-
		Account Total		05/31/21	.00	.00	125.80	125.80	
990-3312-6388-6000-1000-000-90-0-0000 OASDI Class,Unrest.,ROCP									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				31.56	31.56-
990-3321-0000-6000-1000-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				1,528.06	1,528.06-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			1,514.02		3,042.08-
		Account Total		05/31/21	.00	.00	1,514.02	1,528.06	
990-3321-0000-6000-2100-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				346.33	346.33-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			346.33		692.66-

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ESCAPE ONLINE

Activity for Dates 05/01/2021 to 05/31/2021								Fiscal Year 2020/21	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
			Account Total	05/31/21	.00	.00	346.33	346.33	
990-3321-0000-6000-4000-501-90-0-9930	Medicare Cert,Middle Coll								
	PR21-00034	05/28/21	Regular Payroll (Contribu	05/28/21				320.33	320.33-
	PR21-00036	05/28/21	Salary Encumbrance between 05/	05/28/21			320.33		640.66-
			Account Total	05/31/21	.00	.00	320.33	320.33	
990-3321-0000-6000-7100-000-90-0-0000	Medicare Cert,Unrest.,ROC								
	PR21-00034	05/28/21	Regular Payroll (Contribu	05/28/21				253.84	253.84-
	PR21-00036	05/28/21	Salary Encumbrance between 05/	05/28/21			253.84		507.68-
			Account Total	05/31/21	.00	.00	253.84	253.84	
990-3321-6388-6000-1000-000-90-0-0000	Medicare Cert,Unrest.,ROC								
	PR21-00034	05/28/21	Regular Payroll (Contribu	05/28/21				40.32	40.32-
	PR21-00036	05/28/21	Salary Encumbrance between 05/	05/28/21			20.10		60.42-
			Account Total	05/31/21	.00	.00	20.10	40.32	
990-3322-0000-3800-4000-000-90-0-9971	Medicare Class,Get Set,Vo								
	PR21-00034	05/28/21	Regular Payroll (Contribu	05/28/21				7.25	7.25-
	PR21-00036	05/28/21	Salary Encumbrance between 05/	05/28/21			7.25		14.50-
			Account Total	05/31/21	.00	.00	7.25	7.25	
990-3322-0000-6000-2700-000-90-0-0000	Medicare Class,Unrest.,RO								
	PR21-00032	05/05/21	Manual Payroll (Contribu	05/05/21				2.05	2.05-
	PR21-00034	05/28/21	Regular Payroll (Contribu	05/28/21				154.31	156.36-
	PR21-00036	05/28/21	Salary Encumbrance between 05/	05/28/21			143.80		300.16-
			Account Total	05/31/21	.00	.00	143.80	156.36	
990-3322-0000-6000-3110-101-90-0-2200	Medicare Class,Career Cen								
	PR21-00034	05/28/21	Regular Payroll (Contribu	05/28/21				70.21	70.21-
	PR21-00036	05/28/21	Salary Encumbrance between 05/	05/28/21			70.21		140.42-
			Account Total	05/31/21	.00	.00	70.21	70.21	
990-3322-0000-6000-3110-201-90-0-2200	Medicare Class,Career Cen								
	PR21-00034	05/28/21	Regular Payroll (Contribu	05/28/21				65.41	65.41-
	PR21-00036	05/28/21	Salary Encumbrance between 05/	05/28/21			65.41		130.82-
			Account Total	05/31/21	.00	.00	65.41	65.41	
990-3322-0000-6000-3110-202-90-0-2200	Medicare Class,Career Cen								
	PR21-00034	05/28/21	Regular Payroll (Contribu	05/28/21				36.69	36.69-
	PR21-00036	05/28/21	Salary Encumbrance between 05/	05/28/21			36.69		73.38-
			Account Total	05/31/21	.00	.00	36.69	36.69	
990-3322-0000-6000-3110-301-90-0-2200	Medicare Class,Career Cen								
	PR21-00034	05/28/21	Regular Payroll (Contribu	05/28/21				35.63	35.63-
	PR21-00036	05/28/21	Salary Encumbrance between 05/	05/28/21			35.63		71.26-
			Account Total	05/31/21	.00	.00	35.63	35.63	

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ESCAPE ONLINE

Activity for Dates 05/01/2021 to 05/31/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3322-0000-6000-3110-302-90-0-2200 Medicare Class,Career Cen									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				33.50	33.50-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			33.50		67.00-
		Account Total		05/31/21	.00	.00	33.50	33.50	
990-3322-0000-6000-4000-501-90-0-9930 Medicare Class,Middle Col									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				29.42	29.42-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			29.42		58.84-
		Account Total		05/31/21	.00	.00	29.42	29.42	
990-3322-6388-6000-1000-000-90-0-0000 Medicare Class,Unrest.,RO									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				7.38	7.38-
990-3401-0000-6000-7100-000-90-0-0000 H&W Cert,Unrest.,ROCP									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				156.22	156.22-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			156.22		312.44-
		Account Total		05/31/21	.00	.00	156.22	156.22	
990-3501-0000-6000-1000-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				53.32	53.32-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			52.84		106.16-
		Account Total		05/31/21	.00	.00	52.84	53.32	
990-3501-0000-6000-2100-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				12.06	12.06-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			12.06		24.12-
		Account Total		05/31/21	.00	.00	12.06	12.06	
990-3501-0000-6000-4000-501-90-0-9930 SUI Cert,Middle College,R									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				11.38	11.38-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			11.38		22.76-
		Account Total		05/31/21	.00	.00	11.38	11.38	
990-3501-0000-6000-7100-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				8.85	8.85-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			8.85		17.70-
		Account Total		05/31/21	.00	.00	8.85	8.85	
990-3501-6388-6000-1000-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				1.39	1.39-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			.70		2.09-
		Account Total		05/31/21	.00	.00	.70	1.39	
990-3502-0000-3800-4000-000-90-0-9971 SUI Class,Get Set,Voc. Ed									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				.26	.26-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			.26		.52-
		Account Total		05/31/21	.00	.00	.26	.26	

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Fiscal20a

Account Transaction Detail-Activity Change

Activity for Dates 05/01/2021 to 05/31/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3502-0000-6000-2700-000-90-0-0000 SUI Class,Unrest.,ROCP									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				5.36	5.36-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			5.00		10.36-
		Account Total		05/31/21	.00	.00	5.00	5.36	
990-3502-0000-6000-3110-101-90-0-2200 SUI Class,Career Center,R									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				2.46	2.46-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			2.46		4.92-
		Account Total		05/31/21	.00	.00	2.46	2.46	
990-3502-0000-6000-3110-201-90-0-2200 SUI Class,Career Center,R									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				2.55	2.55-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			2.55		5.10-
		Account Total		05/31/21	.00	.00	2.55	2.55	
990-3502-0000-6000-3110-202-90-0-2200 SUI Class,Career Center,R									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				1.27	1.27-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			1.27		2.54-
		Account Total		05/31/21	.00	.00	1.27	1.27	
990-3502-0000-6000-3110-301-90-0-2200 SUI Class,Career Center,R									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				1.23	1.23-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			1.23		2.46-
		Account Total		05/31/21	.00	.00	1.23	1.23	
990-3502-0000-6000-3110-302-90-0-2200 SUI Class,Career Center,R									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				1.16	1.16-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			1.16		2.32-
		Account Total		05/31/21	.00	.00	1.16	1.16	
990-3502-0000-6000-4000-501-90-0-9930 SUI Class,Middle College,									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				1.01	1.01-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			1.01		2.02-
		Account Total		05/31/21	.00	.00	1.01	1.01	
990-3502-6388-6000-1000-000-90-0-0000 SUI Class,Unrest.,ROCP									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				.27	.27-
990-3601-0000-6000-1000-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				2,087.64	2,087.64-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			2,068.77		4,156.41-
		Account Total		05/31/21	.00	.00	2,068.77	2,087.64	
990-3601-0000-6000-2100-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				471.51	471.51-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			471.51		943.02-
		Account Total		05/31/21	.00	.00	471.51	471.51	

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Activity for Dates 05/01/2021 to 05/31/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3601-0000-6000-4000-501-90-0-9930 Wk Comp Cert,Middle Colle									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				446.33	446.33-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			446.33		892.66-
		Account Total		05/31/21	.00	.00	446.33	446.33	
990-3601-0000-6000-7100-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				347.84	347.84-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			347.84		695.68-
		Account Total		05/31/21	.00	.00	347.84	347.84	
990-3601-6388-6000-1000-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				54.49	54.49-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			27.33		81.82-
		Account Total		05/31/21	.00	.00	27.33	54.49	
990-3602-0000-3800-4000-000-90-0-9971 Wk Comp Class,Get Set,Voc									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				9.76	9.76-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			9.76		19.52-
		Account Total		05/31/21	.00	.00	9.76	9.76	
990-3602-0000-6000-2700-000-90-0-0000 Wk Comp Class,Unrest.,ROC									
		PR21-00032	05/05/21 Manual Payroll (Contribu	05/05/21				2.75	2.75-
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				208.99	211.74-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			194.87		406.61-
		Account Total		05/31/21	.00	.00	194.87	211.74	
990-3602-0000-6000-3110-101-90-0-2200 Wk Comp Class,Career Cent									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				95.84	95.84-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			95.84		191.68-
		Account Total		05/31/21	.00	.00	95.84	95.84	
990-3602-0000-6000-3110-201-90-0-2200 Wk Comp Class,Career Cent									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				99.64	99.64-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			99.64		199.28-
		Account Total		05/31/21	.00	.00	99.64	99.64	
990-3602-0000-6000-3110-202-90-0-2200 Wk Comp Class,Career Cent									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				49.34	49.34-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			49.34		98.68-
		Account Total		05/31/21	.00	.00	49.34	49.34	
990-3602-0000-6000-3110-301-90-0-2200 Wk Comp Class,Career Cent									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				47.92	47.92-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			47.92		95.84-
		Account Total		05/31/21	.00	.00	47.92	47.92	
990-3602-0000-6000-3110-302-90-0-2200 Wk Comp Class,Career Cent									

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Activity for Dates 05/01/2021 to 05/31/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3602-0000-6000-3110-302-90-0-2200 Wk Comp Class,Career Cent									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				45.06	45.06-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			45.06		90.12-
		Account Total		05/31/21	.00	.00	45.06	45.06	
990-3602-0000-6000-4000-501-90-0-9930 Wk Comp Class,Middle Coll									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				51.04	51.04-
		PR21-00036	Salary Encumbrance between 05/	05/28/21			39.57		90.61-
		Account Total		05/31/21	.00	.00	39.57	51.04	
990-3602-6388-6000-1000-000-90-0-0000 Wk Comp Class,Unrest.,ROC									
		PR21-00034	05/28/21 Regular Payroll (Contribu	05/28/21				9.93	9.93-
990-4300-0000-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
		BR21-00025	Reduce buget for estimated actual	05/24/21		80,000.00-			80,000.00-
990-4300-0000-6000-1000-101-90-0-1330 Mat & Supp,Intro to Healt									
T21-00032	Office Depot	EN21-00446	K.Connors 20-21 Blanket PO Offic	05/12/21			367.10-		367.10
T21-00032	Office Depot	EX21-00363	K.Connors 20-21 Blanket PO Offic	05/12/21				26.21	340.89
T21-00032	Office Depot	EX21-00364	K.Connors 20-21 Blanket PO Offic	05/12/21				32.76	308.13
T21-00032	Office Depot	EX21-00365	K.Connors 20-21 Blanket PO Offic	05/12/21				308.43	.30-
		Account Total		05/31/21	.00	.00	367.10-	367.40	
990-4300-0000-6000-1000-101-90-0-9210 Mat & Supp,Animal&Mo Grap									
	US Bank	EX21-00373	May 2021	05/12/21				436.81	436.81-
990-4300-0000-6000-1000-101-90-0-9236 Mat & Supp,Video Game,ROC									
	US Bank	EX21-00373	May 2021	05/12/21				436.81	436.81-
990-4300-0000-6000-1000-101-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T21-00033	Office Depot	EN21-00447	K.Connors 20-21 Blanket PO Spor	05/12/21			200.81-		200.81
T21-00033	Office Depot	EX21-00366	K.Connors 20-21 Blanket PO Spor	05/12/21				7.48	193.33
T21-00033	Office Depot	EX21-00367	K.Connors 20-21 Blanket PO Spor	05/12/21				5.02	188.31
T21-00033	Office Depot	EX21-00368	K.Connors 20-21 Blanket PO Spor	05/12/21				98.32	89.99
T21-00033	Office Depot	EX21-00369	K.Connors 20-21 Blanket PO Spor	05/12/21				73.72	16.27
T21-00033	Office Depot	EX21-00370	K.Connors 20-21 Blanket PO Spor	05/12/21				16.27	
	US Bank	EX21-00373	May 2021	05/12/21				54.00	54.00-
		Account Total		05/31/21	.00	.00	200.81-	254.81	
990-4300-0000-6000-1000-201-90-0-1320 Mat & Supp,Marketing,ROCP									
T21-00047	Office Depot	EN21-00441	D,Nelson 20-21 Blanket PO Mktg (05/04/21			62.39-		62.39
T21-00047	Office Depot	EX21-00358	D,Nelson 20-21 Blanket PO Mktg (05/04/21				62.39	
		Account Total		05/31/21	.00	.00	62.39-	62.39	
990-4300-0000-6000-1000-201-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T21-00033	Office Depot	EN21-00447	K.Connors 20-21 Blanket PO Spor	05/12/21			200.81-		200.81
T21-00033	Office Depot	EX21-00366	K.Connors 20-21 Blanket PO Spor	05/12/21				7.48	193.33

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Activity for Dates 05/01/2021 to 05/31/2021								Fiscal Year 2020/21	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4300-0000-6000-1000-201-90-0-9925 Mat & Supp,Sprts Med/AT,R (continued)									
T21-00033	Office Depot	EX21-00367	K.Connors 20-21 Blanket PO Spor	05/12/21				5.02	188.31
T21-00033	Office Depot	EX21-00368	K.Connors 20-21 Blanket PO Spor	05/12/21				98.31	90.00
T21-00033	Office Depot	EX21-00369	K.Connors 20-21 Blanket PO Spor	05/12/21				73.72	16.28
T21-00033	Office Depot	EX21-00370	K.Connors 20-21 Blanket PO Spor	05/12/21				16.28	
			Account Total	05/31/21	.00	.00	200.81-	200.81	
990-4300-0000-6000-1000-202-90-0-1518 Mat & Supp,Auto Specialis									
T21-00119	Aramark Uniform Servica	EN21-00429	2020-2021 E. Woodworth Shop Tc	05/04/21			75.00-		75.00
T21-00119	Aramark Uniform Servica	EX21-00346	2020-2021 E. Woodworth Shop Tc	05/04/21				75.00	
T21-00118	Livermore Auto Parts, In	EN21-00444	2020-2021 E. Woodworth LHS Aut	05/12/21			77.31-		77.31
T21-00118	Livermore Auto Parts, In	EX21-00361	2020-2021 E. Woodworth LHS Aut	05/12/21				77.31	
T21-00119	Aramark Uniform Servica	EN21-00455	2020-2021 E. Woodworth Shop Tc	05/25/21			75.00-		75.00
T21-00119	Aramark Uniform Servica	EX21-00381	2020-2021 E. Woodworth Shop Tc	05/25/21				75.00	
			Account Total	05/31/21	.00	.00	227.31-	227.31	
990-4300-0000-6000-1000-202-90-0-9925 Mat & Supp,Sprts Med/AT,R									
	US Bank	EX21-00373	May 2021	05/12/21				808.24	808.24-
990-4300-0000-6000-1000-302-90-0-9925 Mat & Supp,Sprts Med/AT,R									
	US Bank	EX21-00373	May 2021	05/12/21				808.24	808.24-
990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T21-00024	Office Depot	EN21-00440	J.Duncan Blanket PO Office Depo	05/04/21			58.72-		58.72
T21-00024	Office Depot	EX21-00357	J.Duncan Blanket PO Office Depo	05/04/21				58.72	
	US Bank	EX21-00373	May 2021	05/12/21				153.03	153.03-
T21-00024	Office Depot	EN21-00454	J.Duncan Blanket PO Office Depo	05/20/21			74.69-		78.34-
T21-00024	Office Depot	EX21-00380	J.Duncan Blanket PO Office Depo	05/20/21				74.69	153.03-
			Account Total	05/31/21	.00	.00	133.41-	286.44	
990-4300-0000-6000-4000-000-90-0-5610 Mat & Supp,Adult Programs									
		BR21-00024	Move Adult Program to Fund 11	05/20/21		64,955.00-			64,955.00-
990-4300-0000-6000-4000-501-90-0-9930 Mat & Supp,Middle College									
	US Bank	EX21-00373	May 2021	05/12/21				31.67	31.67-
		BR21-00025	Reduce buget for estimated actual	05/24/21		20,000.00-			20,031.67-
			Account Total	05/31/21	.00	20,000.00-	.00	31.67	
990-5200-0000-6000-2700-000-90-0-0000 Travel & Conf,Unrest.,ROC									
	US Bank	EX21-00373	May 2021	05/12/21				75.00	75.00-
990-5210-0000-6000-1000-101-90-0-9925 Mileage,Sprts Med/AT,ROCP									
	CONNORS, KIMBERLY	EX21-00345	Mileage	05/04/21				40.04	40.04-
990-5210-0000-6000-1000-201-90-0-9925 Mileage,Sprts Med/AT,ROCP									
	CONNORS, KIMBERLY	EX21-00345	Mileage	05/04/21				40.04	40.04-
990-5610-0000-6000-2700-000-90-0-0000 Equip Maint,Unrest.,ROCP									

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Activity for Dates 05/01/2021 to 05/31/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5610-0000-6000-2700-000-90-0-0000 Equip Maint,Unrest.,ROCP									
T21-00004	Caltronics Business Sys	EN21-00457	J.Duncan 20/21 Blanket PO Caltro	05/25/21			493.05-		493.05
T21-00004	Caltronics Business Sys	EX21-00383	J.Duncan 20/21 Blanket PO Caltro	05/25/21				493.05	
			Account Total	05/31/21	.00	.00	493.05-	493.05	
990-5710-0000-6000-4000-000-90-0-5610 Direct Costs,Adult Progra									
		BR21-00024	Move Adult Program to Fund 11	05/20/21		64,955.00			64,955.00
		IFC21-00002	Move costs to unrestricted adult pr	05/20/21				8,798.00	56,157.00
		IFC21-00003	Move Adult Program balance to Fl	05/24/21				64,955.00	8,798.00-
			Account Total	05/31/21	.00	64,955.00	.00	73,753.00	
990-5818-0000-6000-2700-000-90-0-0000 Fees & Assess,Unrest.,ROC									
	Tri Valley Regional Occu	EX21-00359	Bank charges 2021	05/04/21				65.00	65.00-
	Tri Valley Regional Occu	EX21-00384	May 2021	05/25/21				45.00	110.00-
			Account Total	05/31/21	.00	.00	.00	110.00	
990-5825-6371-4630-4000-000-90-0-0000 Consultants,Unrest.,Adult									
T21-00095	Mckinney, Mildred	EN21-00439	A. Robbins 2020-2021 CalWORKS	05/04/21			1,669.92-		1,669.92
T21-00095	Mckinney, Mildred	EX21-00356	A. Robbins 2020-2021 CalWORKS	05/04/21				1,669.92	
			Account Total	05/31/21	.00	.00	1,669.92-	1,669.92	
990-5825-6388-6000-2100-000-90-0-1102 Consultants,SWG2,ROCP									
T21-00105	Zoe T. Zannis	EN21-00449	L. Hansen 20-21 TVROP High Sch	05/12/21			7,352.00-		7,352.00
T21-00105	Zoe T. Zannis	EX21-00374	L. Hansen 20-21 TVROP High Sch	05/12/21				7,352.00	
T21-00084	Amy F. Miller	EN21-00451	J. Duncan 2020-2021 High School	05/20/21			3,740.00-		3,740.00
T21-00084	Amy F. Miller	EX21-00376	J. Duncan 2020-2021 High School	05/20/21				3,740.00	
			Account Total	05/31/21	.00	.00	11,092.00-	11,092.00	
990-5825-6388-6000-2100-000-90-0-1199 Consultants,SWG C,ROCP									
T21-00017	Larson, Gayle	EN21-00434	J.Duncan 20-21 Blanket PO Pthwy	05/04/21			8,685.00-		8,685.00
T21-00017	Larson, Gayle	EX21-00351	J.Duncan 20-21 Blanket PO Pthwy	05/04/21				8,685.00	
			Account Total	05/31/21	.00	.00	8,685.00-	8,685.00	
990-5830-0000-0000-7200-000-90-0-0000 Contr.Services,Unrest.,Un									
T21-00028	Livermore Valley Joint U	EN21-00437	J.Duncan 20-21MOU Fiscal servic	05/04/21			77,741.50-		77,741.50
T21-00028	Livermore Valley Joint U	EX21-00354	J.Duncan 20-21MOU Fiscal servic	05/04/21				77,741.50	
			Account Total	05/31/21	.00	.00	77,741.50-	77,741.50	
990-5830-0000-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
T21-00016	Dublin Unified School Di	EN21-00432	J.Duncan 20-21 MOU 2 Career Ptl	05/04/21			3,382.03-		3,382.03
T21-00016	Dublin Unified School Di	EX21-00349	J.Duncan 20-21 MOU 2 Career Ptl	05/04/21				3,382.03	
T21-00126	Pipe, Ennis P.	EN21-00450	20-21 L. Hansen prep for Mark./Se	05/13/21			3,325.00		3,325.00-
T21-00126	Pipe, Ennis P.	EN21-00453	20-21 L. Hansen prep for Mark./Se	05/20/21			1,125.00-		2,200.00-
T21-00126	Pipe, Ennis P.	EX21-00379	20-21 L. Hansen prep for Mark./Se	05/20/21				1,125.00	3,325.00-
		BR21-00025	Reduce buget for estimated actual	05/24/21		65,000.00-			68,325.00-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 5/1/2021, End Date = 5/31/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 05/01/2021 to 05/31/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5830-0000-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO (continued)									
T21-00127	Pleasanton Unified Schc	EN21-00459	A. Brown 2019-2020 Sub Billing fo	05/28/21			390.00		68,715.00-
			Account Total	05/31/21	.00	65,000.00-	792.03-	4,507.03	
990-5830-0000-6000-1000-202-90-0-1518 Contr.Services,Auto Speci									
T21-00021	Livermore Sanitation Inc	EN21-00445	J.Duncan 20-21 LHS Solid Waste	05/12/21			116.72-		116.72
T21-00021	Livermore Sanitation Inc	EX21-00362	J.Duncan 20-21 LHS Solid Waste	05/12/21				116.72	
			Account Total	05/31/21	.00	.00	116.72-	116.72	
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO									
T21-00003	Comcast	EN21-00431	J.Duncan 20-21 Blanket PO Comc	05/04/21			533.05-		533.05
T21-00019	Ent Networks Inc	EN21-00433	J.Duncan 20-21 Blanket PO ENT s	05/04/21			320.00-		853.05
T21-00015	Livermore Valley Joint U	EN21-00438	J.Duncan 20-21 MOU 1 Career Pp	05/04/21			29,430.00-		30,283.05
T21-00003	Comcast	EX21-00348	J.Duncan 20-21 Blanket PO Comc	05/04/21				533.05	29,750.00
T21-00019	Ent Networks Inc	EX21-00350	J.Duncan 20-21 Blanket PO ENT s	05/04/21				320.00	29,430.00
T21-00015	Livermore Valley Joint U	EX21-00355	J.Duncan 20-21 MOU 1 Career Pp	05/04/21				34,107.15	4,677.15-
T21-00125	Amazon Web Services,	EN21-00442	D. Nyswonger 2020-2021 TVROP	05/06/21			136.57		4,813.72-
T21-00125	Amazon Web Services,	EN21-00443	D. Nyswonger 2020-2021 TVROP	05/12/21			1.51-		4,812.21-
T21-00022	ReadyRefresh by Nestle	EN21-00448	J.Duncan Blanket PO water servic	05/12/21			57.01-		4,755.20-
T21-00125	Amazon Web Services,	EX21-00360	D. Nyswonger 2020-2021 TVROP	05/12/21				1.51	4,756.71-
T21-00022	ReadyRefresh by Nestle	EX21-00371	J.Duncan Blanket PO water servic	05/12/21				57.01	4,813.72-
T21-00005	Caltronics Business Sys	EN21-00452	J.Duncan 20/21 Blanket PO Caltro	05/20/21			39.43-		4,774.29-
T21-00005	Caltronics Business Sys	EX21-00377	J.Duncan 20/21 Blanket PO Caltro	05/20/21				39.43	4,813.72-
		BR21-00025	Reduce buget for estimated actual	05/24/21		100,000.00-			104,813.72-
			Account Total	05/31/21	.00	100,000.00-	30,244.43-	35,058.15	
990-5830-0000-6000-4000-501-90-0-9930 Contr.Services,Middle Col									
		BR21-00025	Reduce buget for estimated actual	05/24/21		60,000.00-			60,000.00-
990-5830-0000-6000-8100-000-90-0-0000 Contr.Services,Unrest.,RO									
T21-00020	Livermore Valley Joint U	EN21-00435	J.Duncan 20-21 MOU custodial m:	05/04/21			2,706.75-		2,706.75
T21-00025	Livermore Valley Joint U	EN21-00436	J.Duncan MOU 20-21 Auto Shop l	05/04/21			5,175.75-		7,882.50
T21-00020	Livermore Valley Joint U	EX21-00352	J.Duncan 20-21 MOU custodial m:	05/04/21				2,706.75	5,175.75
T21-00025	Livermore Valley Joint U	EX21-00353	J.Duncan MOU 20-21 Auto Shop l	05/04/21				5,175.75	
			Account Total	05/31/21	.00	.00	7,882.50-	7,882.50	
990-5845-0000-6000-2700-000-90-0-0000 Legal,Unrest.,ROCP									
T21-00018	Atkinson Andelson Loya	EN21-00430	J.Duncan 20-21 Blanket PO Legal	05/04/21			76.13-		76.13
T21-00018	Atkinson Andelson Loya	EX21-00347	J.Duncan 20-21 Blanket PO Legal	05/04/21				76.13	
T21-00018	Atkinson Andelson Loya	EN21-00456	J.Duncan 20-21 Blanket PO Legal	05/25/21			456.75-		456.75
T21-00018	Atkinson Andelson Loya	EX21-00382	J.Duncan 20-21 Blanket PO Legal	05/25/21				456.75	
			Account Total	05/31/21	.00	.00	532.88-	532.88	
990-5846-0000-6000-2700-000-90-0-0000 Licensing,Unrest.,ROCP									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 5/1/2021, End Date = 5/31/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 05/01/2021 to 05/31/2021									Fiscal Year 2020/21	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
990-5846-0000-6000-2700-000-90-0-0000 Licensing,Unrest.,ROCP										
	US Bank	EX21-00373	May 2021	05/12/21				12.95	12.95-	
990-5910-0000-6000-2700-000-90-0-0000 Postage,Unrest.,ROCP										
	US Bank	EX21-00373	May 2021	05/12/21				14.20	14.20-	
990-5930-0000-6000-2700-000-90-0-0000 Telephone,Unrest.,ROCP										
T21-00113	Verizon Wireless	EN21-00458	J. Duncan 2020-2021 Verizon (03/	05/25/21			354.42-		354.42	
T21-00113	Verizon Wireless	EX21-00385	J. Duncan 2020-2021 Verizon (03/	05/25/21				354.42		
	Account Total		05/31/21		.00	.00	354.42-	354.42		
Total for Expense Accounts						.00	225,000.00-	112,855.45	410,974.66	748,830.11-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
110-9720-	Encum Res,	PR21-00036	Salary Encumbrance between 05/	05/28/21				7,808.70	7,808.70
990-9720- - - - - Encum Res,									
T21-00119	Aramark Uniform Service	EN21-00429	2020-2021 E. Woodworth Shop Tr	05/04/21			75.00		75.00-
T21-00018	Atkinson Andelson Loya	EN21-00430	J.Duncan 20-21 Blanket PO Legal	05/04/21			76.13		151.13-
T21-00003	Comcast	EN21-00431	J.Duncan 20-21 Blanket PO Comc	05/04/21			533.05		684.18-
T21-00016	Dublin Unified School Di	EN21-00432	J.Duncan 20-21 MOU 2 Career Pt	05/04/21			3,382.03		4,066.21-
T21-00019	Ent Networks Inc	EN21-00433	J.Duncan 20-21 Blanket PO ENT :	05/04/21			320.00		4,386.21-
T21-00017	Larson, Gayle	EN21-00434	J.Duncan 20-21 Blanket PO Pthw,	05/04/21			8,685.00		13,071.21-
T21-00020	Livermore Valley Joint U	EN21-00435	J.Duncan 20-21 MOU custodial m	05/04/21			2,706.75		15,777.96-
T21-00025	Livermore Valley Joint U	EN21-00436	J.Duncan MOU 20-21 Auto Shop I	05/04/21			5,175.75		20,953.71-
T21-00028	Livermore Valley Joint U	EN21-00437	J.Duncan 20-21MOU Fiscal servic	05/04/21			77,741.50		98,695.21-
T21-00015	Livermore Valley Joint U	EN21-00438	J.Duncan 20-21 MOU 1 Career Pç	05/04/21			29,430.00		128,125.21-
T21-00095	Mckinney, Mildred	EN21-00439	A. Robbins 2020-2021 CalWORKS	05/04/21			1,669.92		129,795.13-
T21-00024	Office Depot	EN21-00440	J.Duncan Blanket PO Office Depo	05/04/21			58.72		129,853.85-
T21-00047	Office Depot	EN21-00441	D,Nelson 20-21 Blanket PO Mktg	05/04/21			62.39		129,916.24-
T21-00125	Amazon Web Services,	EN21-00442	D. Nyswonger 2020-2021 TVROP	05/06/21				136.57	129,779.67-
T21-00125	Amazon Web Services,	EN21-00443	D. Nyswonger 2020-2021 TVROP	05/12/21			1.51		129,781.18-
T21-00118	Livermore Auto Parts, In	EN21-00444	2020-2021 E. Woodworth LHS Au	05/12/21			77.31		129,858.49-
T21-00021	Livermore Sanitation Inc	EN21-00445	J.Duncan 20-21 LHS Solid Waste	05/12/21			116.72		129,975.21-
T21-00032	Office Depot	EN21-00446	K.Connors 20-21 Blanket PO Offic	05/12/21			367.10		130,342.31-
T21-00033	Office Depot	EN21-00447	K.Connors 20-21 Blanket PO Spo	05/12/21			401.62		130,743.93-
T21-00022	ReadyRefresh by Nestle	EN21-00448	J.Duncan Blanket PO water servic	05/12/21			57.01		130,800.94-
T21-00105	Zoe T. Zannis	EN21-00449	L. Hansen 20-21 TVROP High Sci	05/12/21			7,352.00		138,152.94-

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ESCAPE ONLINE

Activity for Dates 05/01/2021 to 05/31/2021 Fiscal Year 2020/21

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T21-00126	Pipe, Ennis P.	EN21-00450	20-21 L. Hansen prep for Mark./S	05/13/21				3,325.00	134,827.94-
T21-00084	Amy F. Miller	EN21-00451	J. Duncan 2020-2021 High School	05/20/21			3,740.00		138,567.94-
T21-00005	Caltronics Business Sys	EN21-00452	J.Duncan 20/21 Blanket PO Caltrc	05/20/21			39.43		138,607.37-
T21-00126	Pipe, Ennis P.	EN21-00453	20-21 L. Hansen prep for Mark./S	05/20/21			1,125.00		139,732.37-
T21-00024	Office Depot	EN21-00454	J.Duncan Blanket PO Office Depo	05/20/21			74.69		139,807.06-
T21-00119	Aramark Uniform Servi	EN21-00455	2020-2021 E. Woodworth Shop Tc	05/25/21			75.00		139,882.06-
T21-00018	Atkinson Andelson Loya	EN21-00456	J.Duncan 20-21 Blanket PO Legal	05/25/21			456.75		140,338.81-
T21-00004	Caltronics Business Sys	EN21-00457	J.Duncan 20/21 Blanket PO Caltrc	05/25/21			493.05		140,831.86-
T21-00113	Verizon Wireless	EN21-00458	J. Duncan 2020-2021 Verizon (03/	05/25/21			354.42		141,186.28-
T21-00127	Pleasanton Unified Schc	EN21-00459	A. Brown 2019-2020 Sub Billing fc	05/28/21				390.00	140,796.28-
		PR21-00036	Salary Encumbrance between 05/	05/28/21				245,843.03	105,046.75
			Account Total	05/31/21	.00	.00	144,647.85	249,694.60	
990-9790-0000-	- - - -0-	Undesignated,Unrestricted							
		BR21-00025	Reduce buget for estimated actual	05/24/21		325,000.00			
Total for Ending Balance Accounts					.00	325,000.00	144,647.85	257,503.30	112,855.45

Total for Org 079-Tri-Valley Regional Occupational Program				
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted		100,000.00		225,000.00-
Actual		686,736.49	112,855.45	410,974.66

6. C. Approval of Purchase Order Summary – May 1 – May 30, 2021 

Quick Summary / Abstract

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

Supporting Documents

 [Purchase Order Summary 05.01.2021 - 05.31.2021](#)

Includes Purchase Orders dated 05/01/2021 - 05/31/2021

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
T21-00125	Amazon Web Services, Inc.	000	D. Nyswonger 2020-2021 TVROP AWS Data Storage	990-5830	136.57
T21-00126	Pipe, Ennis P.	000	20-21 L. Hansen prep for Mark./Sales/Serv. Pathway	990-5830	3,325.00
Total Number of POs				2	
				Total	3,461.57

Fund Recap

Fund	Description	PO Count	Amount
990	General Fund	2	3,461.57

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

ESCAPE ONLINE

6. D. Approval of the Memorandum of Understanding with Pleasanton Unified School District for the Middle College Coordinator

Quick Summary / Abstract

The Board will consider approval of the MOU with Pleasanton Unified School District (PUSD) for the 2021-2022 school year.

Supporting Documents

 PUSD TVROP AGREEMENT A. Brown 2021-2022

AGREEMENT FOR SERVICES OF AN ADMINISTRATOR
between the
PLEASANTON UNIFIED SCHOOL DISTRICT
and
TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

This Agreement (hereinafter “Agreement”) for the services of an Administrator is by and between the Pleasanton Unified School District (hereinafter “District”), and the Tri-Valley Regional Occupational Program (hereinafter “TVROP”). The District and TVROP are hereinafter referred to collectively as “parties.”

A.
RECITALS

1. Amy Brown (“Brown”) is currently employed by the District.
2. The TVROP desires to utilize Brown during the 2021-2022 school year as Coordinator, Middle College, at a 1.0 FTE for the TVROP, and the District has agreed to allow Brown to accept this assignment for the 2021-2022 school year.
3. The District and TVROP enter into this Agreement in order to allow Brown to serve as an Administrator for the TVROP, while remaining a District employee.

B.
TERMS AND CONDITIONS

The District and TVROP agree:

1. Term of Agreement

a. Term

This Agreement shall commence on July 1, 2021 and shall end on June 30, 2022.

2. Provision of Administrator

For the term of this Agreement, the District shall make Brown available to serve as an Administrator for the TVROP.

3. Employee Status

While serving as an Administrator for the TVROP, Brown shall remain an employee of the District for the purpose of receiving compensation, retirement benefits, state mandated requirements and other employer provided benefits.

4. Direction and Control

When performing duties as Administrator for the TVROP, Brown shall be under the direction and control of the TVROP.

5. Duties of Administrator for the TVROP

a. As Administrator for the TVROP, Brown shall perform duties and responsibilities as set forth by the TVROP.

6. Compensation and Benefits

a. TVROP shall reimburse the District for the actual cost of the salary and statutory benefits paid to Brown in 2021-2022 in accordance with Exhibit "A" (2020/2021 PUSD Management/Confidential Salary Schedule) for Brown's position as a Coordinator, Middle College, at a 1.0 FTE, 215 days. The salary is currently calculated for 2021-2022 as:

\$ 147,610.00	Salary Step 6 (PD TV/TIP)
\$ 1,300.00	Master's Stipend
\$ 900.00	Non-Reimbursable Expenses
\$ 32,262.36	Statutory Benefits (21.86%)
<u>\$ 1,716.00</u>	Employer Paid APT Health Benefits
\$ 183,788.36	Total (Estimated)

b. Reimbursement to the District shall be monthly for service provided to TVROP by Brown @ \$15,315.70 (estimated) invoiced monthly.

c. Brown shall earn twelve (12) days of sick leave per school year.

7. Complaints

Any and all allegations or complaints, whether formal or informal, made to the District against Brown relating to her services as Administrator for the TVROP, shall be disclosed to the TVROP. Likewise, any and all allegations or complaints, whether formal or informal, made to the TVROP against Brown relating to her services as Administrator for the TVROP, shall be disclosed to the District. By agreeing to serve as Administrator for the TVROP, and agreeing to accept the terms and conditions of this Agreement, Brown authorizes both the District and the TVROP to disclose any allegations or complaints, whether formal or informal, and the results of any investigation(s) to one another.

Upon receipt of an allegation or complaint, the District and the TVROP shall determine whether the District or the TVROP will be the primary agency to investigate the concern. Nothing in this Paragraph shall prohibit the District from investigating any allegation or complaint it chooses to investigate. Following an investigation of an allegation or complaint, the TVROP may, at its sole discretion, either terminate this Agreement,

pursuant to Paragraph 8 below, or take other appropriate action. Nothing set forth in this Paragraph shall prohibit the District from imposing appropriate discipline upon Brown while serving as an Administrator for the TVROP as an employee of the District.

8. Termination of Agreement

This Agreement may be terminated by the TVROP, at any time and with or without cause by the TVROP. Termination of this Agreement during the year shall not affect the TVROP's obligation to reimburse the District for the full year of costs associated with Brown's employment for that year.

9. Entire Agreement

This Agreement constitutes the entire agreement between the parties and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may only be amended or modified by an agreement in writing signed by all the parties.

10. Waiver

None of the provisions of this Agreement shall be considered waived by either party unless such waiver is specified in writing.

11. Severability

Should any provision of this Agreement be held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions shall continue in full force and effect.

12. Governing Law/Venue

This Agreement shall be governed by the laws of the State of California. Venue shall be in Alameda County.

13. Execution

By executing this Agreement, the District and TVROP acknowledge that they have carefully read, and agree to be bound by, all terms and conditions contained in this Agreement.

14. Notices

Formal notices, communications or demand to a party shall be sufficiently given if either (a) personally delivered, (b) mailed by registered or certified mail, first class postage prepaid, return receipt requested, to the principal office of TVROP or to the District, or (c) delivered by Federal Express or other reliable private express delivery service to the principal office of TVROP or to the District, as follows:

If to TVROP: Julie Duncan
TVROP, Superintendent
1040 Florence Road
Livermore, CA 94550

If to the District: Julio Hernandez
Pleasanton Unified School District, Asst. Superintendent
4665 Bernal Avenue
Pleasanton, CA 94566

15. Counterparts

This Agreement may be executed in identical counterparts, each of which shall constitute a duplicate original.

16. Indemnification

Each Party shall indemnify, defend, and hold harmless each other Party, its board, employees and representatives from any and all costs incurred in any administrative or civil action related to actions or omissions related to performance under this Agreement. This indemnification shall apply wherever any such cost arises in whole or in part from the negligent, wrongful or willful acts or omissions of the indemnifying party, its employees, agents, subcontractors, independent contractors, consultants or other representatives. This indemnification shall extend to include, but not be limited to attorneys' fees and costs of defense, and any administrative or judicial decision requiring a Party to provide money or services. This indemnity provision shall survive the term of this Agreement.

PLEASANTON UNIFIED SCHOOL
DISTRICT

TRI-VALLEY REGIONAL
OCCUPATIONAL PROGRAM

By: _____
Julio Hernandez, Assistant Superintendent

By: _____
Julie Duncan, Superintendent

Dated: _____

Dated: _____

I, Amy Brown, agree to serve as a TVROP Administrator, and agree to the terms and conditions set forth in this Agreement.

Dated: _____

Amy Brown

Exhibit A

MANAGEMENT/CONFIDENTIAL SALARY SCHEDULE

Effective -July 1, 2020 - June 30, 2021

Certificated Management	R	Work Year	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Senior Director, Student Programs & Services	20	220	151,734	154,767	157,863	161,017	164,242	172,895
Senior Director, Student Services	20	220	151,734	154,767	157,863	161,017	164,242	172,895
Senior Director	1	220	151,734	154,767	157,864	161,017	164,243	167,525
Principal, Grades 9-12	2	220	149,209	152,195	155,237	158,343	161,509	164,741
Principal, Grades 6-8	4	215	141,545	144,375	147,264	150,208	153,214	156,278
Director	3	220	141,645	144,480	147,368	150,312	153,319	156,388
Principal, Grades K-5	7	210	133,903	136,584	139,314	142,102	144,944	147,840
Principal, Alternative Education	8	215	137,071	139,812	142,613	145,462	148,371	151,338
Director of Adult Education & Summer Programs	5	212	133,442	136,112	138,834	141,609	144,442	147,333
Coordinator, Career Tech & Apprenticeship								
Vice Principal, Grades 9-12	12	210	132,040	134,681	137,377	140,123	142,925	145,785
Coordinator, Alternative Programs	6	210	130,585	133,199	135,861	138,579	141,350	144,177
Coordinator	11	210	130,586	133,199	135,862	138,578	141,351	144,177
Coordinator, Special Projects	10	215	133,695	136,368	139,098	141,877	144,714	147,609
Coordinator, Extended Day Academic Intervention Program								
Coordinator, Assessment								
Assistant Director, Clinical Services								
Assistant Director, Adult Education								
Assistant Director	18	220	136,804	139,539	142,332	145,177	148,080	151,041
Program Director TV/TIP	19	215	133,696	136,368	139,096	141,876	144,716	147,610
Coordinator 2	9	190	117,486	119,836	122,233	124,677	127,172	129,715
Vice Principal, Grades 6-8	13	207	126,159	128,683	131,255	133,879	136,559	139,289
Coordinator, PBIS Grant								
Vice Principal, Alternative Education	17	207	124,956	127,457	130,006	132,606	135,260	137,964
Vice Principal, Grades K-5	16	200	118,280	120,643	123,056	125,519	128,030	130,591
Curriculum Specialist	14	203	119,319	121,704	124,137	126,622	129,155	131,740
Assistant Principal, Adult Ed.	15	203	119,319	121,704	124,137	126,622	129,155	131,740

Master's Stipend \$1,300

Doctorate Stipend \$1,650

Nat'l Board Certification Stipend \$500

Classified Management/ Confidential	R	Work Year	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Executive Director	4	225	141,645	144,480	147,368	150,312	153,320	156,388
Director	1	225	134,138	136,822	139,558	142,349	145,195	148,100
Coordinator 1	2	225	125,247	127,750	130,257	132,863	135,520	138,232
Project Manager, Construction and Facilities								
Coordinator 2	3	225	103,963	106,465	108,972	111,475	113,976	116,483
Manager, Custodial Services & Operations								
Administrative Asst. to Superintendent	5	225	94,254	97,364	100,577	103,897	107,325	110,867
Public Information Officer	7	225	94,438	97,297	100,159	103,019	105,879	108,741
Administrative Assistant	6	225	82,679	85,434	88,189	90,944	93,697	96,453
Management Assistant	8	225	82,679	85,434	88,189	90,944	93,697	96,453

Longevity payments for continuous satisfactory employment as a classified manager or confidential employee

3% after 5 years 5% after 15 years 7% after 25 years
 4% after 10 years 6% after 20 years 8% after 30 years

9% after 35 years

Master's Stipend \$1,300

Doctorate Stipend \$1,650

Nat'l Board Certification Stipend \$500

Includes 2.75% Increase over 2018-2019 rates.

Effective: 7/1/2019

Board Approved: 9/24/2020

6. E. Approval of Memorandums of Understanding for 2021-2022 with Member Districts

Quick Summary / Abstract

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

Supporting Documents



2021-2022 MOU DUSD Instructors



2021-2022 MOU DUSD Leann Nobida



2021-2022 MOU LVJUSD D. Watson



2021-2022 MOU LVJUSD E. Woodworth



2021-2022 MOU LVJUSD Instructor



2021-2022 MOU PUSD Instructors

MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program

And

Dublin Unified School District

June 16, 2021

This is a Memorandum of Understanding (MOU) between the Tri-Valley Regional Occupational Program and Dublin Unified School District in regard to a joint teaching contract for two (2) career pathway sections.

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

- Tri-Valley ROP will pay .20 FTE for Dave Uken, Computer Integrated Manufacturing, \$28,794.00.
- Tri-Valley ROP will pay .20 FTE of Adam Brown, Principles of Engineering, \$29,823.00.

The estimated total cost to Tri-Valley ROP for all sections listed above, including statutory benefits, is not to exceed \$58,617.00 for the 2021-2022 school year.

Dublin Unified School District to invoice Tri-Valley ROP monthly with the final invoice by June 30, 2022.

SIGNATURES OF AGREEMENT:

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

 Julie Duncan
 Superintendent
 Tri-Valley Regional Occupational Program

Date: _____

Date: _____

Board Approved _____

MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program

And

Dublin Unified School District

June 16, 2021

This is a Memorandum of Understanding (MOU) between the Tri-Valley Regional Occupational Program and Dublin Unified School District for Career Education Center services at Dublin High School performed by Leann Nobida for the 2021-2022 school year.

- Dublin Unified School District will pay .50 FTE of Leann Nobida's salary and benefits for the 2021-2022 school year upon receipt of invoice.
- Tri-Valley ROP will pay .50 FTE of Leann Nobida's salary and benefits for the 2021-2022 school year.
- The estimated total cost, including statutory benefits, is \$73,936.45 for the 2021-2022 school year.
- Total estimated cost to Dublin Unified School District shall not exceed \$36,968.23.
- Additionally, Dublin Unified School District agrees to fund up to 60 hours of Dublin High School overtime services not to exceed \$3,000.00 in salary and statutory benefits.

Payments due from Dublin Unified School District to Tri-Valley ROP will be invoiced quarterly, with the final invoice by June 30, 2022.

SIGNATURES OF AGREEMENT:

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

Julie Duncan
Superintendent
Tri-Valley Regional Occupational Program

Date: _____

Date: _____

Board Approved: _____

MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program

And

Livermore Valley Joint Unified School District

June 16, 2021

This is a Memorandum of Understanding (MOU) between the Tri-Valley Regional Occupational Program (TVROP) and Livermore Valley Joint Unified School District (LVJUSD) in regard to the Career Education Center services at Granada High School performed by Danielle Watson for the 2021-2022 school year.

- LVJUSD will pay .50 FTE of Danielle Watson's salary and benefits for the 2021-2022 school year upon receipt of invoice.
- Tri-Valley ROP will pay .50 FTE of Danielle Watson's salary and benefits for the 2021-2022 school year.
- The estimated total cost, including statutory benefits, is \$77,007.96 for the 2021-2022 school year.
- LVJUSD's estimated total cost shall not exceed \$38,503.98.
- LVJUSD additionally agrees to fund, not to exceed, 60 hours, of Granada High School overtime services not to exceed \$3,000.00 in salary and statutory benefits.

Payments due from LVJUSD to Tri-Valley ROP will be invoiced quarterly, with the final invoice by June 30, 2022.

SIGNATURES OF AGREEMENT:

Susan Kinder
Assistant Superintendent, Business Services
Livermore Valley Joint Unified School District

Julie Duncan
Superintendent
Tri-Valley Regional Occupational Program

Date: _____

Date: _____

Board Approved _____

MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program

And

Livermore Valley Joint Unified School District

June 16, 2021

This is a Memorandum of Understanding (MOU) between the Tri-Valley Regional Occupational Program (TVROP) and Livermore Valley Joint Unified School District (LVJUSD) in regard to a teaching contract for Edward Woodworth for the 2021-2022 school year.

This contract is for non-ROP classes on the Livermore High School campus.

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

Length of Contract: 180 days (August 24, 2021 to and including June 9, 2022)

- LVJUSD will pay .50 FTE of Edward Woodworth’s teaching contract for the 2021-2022 school year upon receipt of invoice.
- The estimated cost, including statutory benefits, is \$51,392.74 for the 2021-2022 school year.
- Substitute costs for LHS, if incurred, will be additionally invoiced.

Payments due to Tri-Valley ROP from LVJUSD will be invoiced quarterly, with the final invoice by June 30, 2022.

SIGNATURES OF AGREEMENT:

Susan Kinder
Assistant Superintendent, Business Services
Livermore Valley Joint Unified School District

Julie Duncan
Superintendent
Tri-Valley Regional Occupational Program

Date: _____

Date: _____

Board Approved _____

MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program

And

Livermore Valley Joint Unified School District

June 16, 2021

This is a Memorandum of Understanding (MOU) between the Tri-Valley Regional Occupational Program (TVROP) and Livermore Valley Joint Unified School District (LVJUSD) in regard to a joint teaching contract for one career pathway instructor.

The instructor must have an appropriate CTE Credential in the subject stated below for reimbursement.

Dorothy Morales, Instructor for Honors Civil Engineering and Architecture at Livermore High School for the 2021-2022 school year.

- Tri-Valley ROP will pay .33 FTE of Dorothy Morales' (LHS) Honors Civil Engineering teaching contract for the 2021-2022 school year.
- The **estimated** total cost to Tri-Valley ROP, including statutory benefits, is \$36,596.00 for the 2021-2022 school year.

Payments due from Tri-Valley ROP to LVJUSD will be invoiced by June 30, 2022.

SIGNATURES OF AGREEMENT:

Susan Kinder
Assistant Superintendent, Business Services
Livermore Valley Joint Unified School District

Julie Duncan
Superintendent
Tri-Valley Regional Occupational Program

Date: _____

Date: _____

Board Approved _____

MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program

And

Pleasanton Unified School District

June 16, 2021

This is a Memorandum of Understanding (MOU) between the Tri-Valley Regional Occupational Program and Pleasanton Unified School District in regard to a joint teaching contract for five (5) career pathway sections.

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

- Tri-Valley ROP will pay .20 FTE for Robin Fewster (AVHS) AP Environmental Science, \$24,691.11.
- Tri-Valley ROP will pay .20 FTE for Tony Dennis (AVHS) Honors Civil Engineering & Architecture, \$27,679.11.
- Tri-Valley ROP will pay .20 FTE for Nicole Santisteven (FHS) Culinary Arts, \$19,199.29.
- Tri-Valley ROP will pay .20 FTE for Chris Jones (FHS) AP Environmental Science, \$27,861.90.
- Tri-Valley ROP will pay .20 FTE for Megan Lipman (FHS) Principles of Biomedical Sciences, \$27,868.17.

The estimated total cost to Tri-Valley ROP for all sections listed above, including statutory benefits, is not to exceed \$98,570.98 for the 2021-2022 school year.

Pleasanton Unified School District will invoice TVROP quarterly with the final invoice by June 30, 2022.

SIGNATURES OF AGREEMENT:

Julio Hernandez
Assistant Superintendent, Human Resources
Pleasanton Unified School District

Julie Duncan
Superintendent
Tri-Valley Regional Occupational Program

Date: _____

Date: _____

Board Approved _____

6. F. Approval of Memorandums of Understanding with Livermore Valley Joint Unified School District for Services for 2021-2022

Quick Summary / Abstract

The Board will consider approval of the MOU with Livermore Valley Joint Unified School District (LVJUSD) providing Business Services, Maintenance and Custodial Services.

Supporting Documents



TVROP - LVJUSD MOU's

MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program

And

Livermore Valley Joint Unified School District

June 16, 2021

This is a Memorandum of Understanding (MOU) between the Tri-Valley Regional Occupational Program (TVROP) and Livermore Valley Joint Unified School District (LVJUSD) in regard to a joint contract for budget, accounting, purchasing and payroll services for the 2021-2022 school year.

TVROP will pay LVJUSD \$97,887.00 for the following services:

- Maintain and update the TVROP budget on the Escape system with the coordination of TVROP staff.
- Process purchase orders and issue account payable warrants.
- Issue invoices as necessary, receipt payments and apportionments.
- Process payroll and ensure that STRS, PERS, and payroll taxes are paid in a timely manner.
- Prepare First, Second and Third Interim Reports if and when necessary and present to the Board and other interested parties.
- Maintain a three-year budget projection.
- Close the 2020-2021 books, determine receivables, payables, deferrals and ending balance in the SACS software.
- Maintain a current cash flow.
- Work with contracted auditors and present the 2020-2021 audit to the Board once completed.

The TVROP will also pay for 30 hours per week of in-house contracted services for an Accounting Specialist. The estimated Cost for this is \$62,261.00 annually. Additional hours requested by TVROP will be invoiced separately.

Total cost for the above services estimated at \$160,148.00 annually.

Payment from Tri-Valley ROP will be paid upon invoicing on December 31, 2021 for half of the contract \$80,074.00 and the remaining \$80,074.00 to be invoiced by June 30, 2022.

SIGNATURES OF AGREEMENT:

Susan Kinder
Assistant Superintendent, Business Services
Livermore Valley Joint Unified School District

Julie Duncan
Superintendent
Tri-Valley Regional Occupational Program

Date: _____

Date: _____

Board Approved _____

MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program

And

Livermore Valley Joint Unified School District

June 16, 2021

This is a Memorandum of Understanding (MOU) between the Tri-Valley Regional Occupational Program (TVROP) and Livermore Valley Joint Unified School District (LVJUSD) in regard to a joint contract for custodial and maintenance services for the administration building located at Arroyo Mocho Elementary School, 1040 Florence Road, Livermore, CA 94550 for the 202-2022 school year.

- LVJUSD will provide custodial and maintenance services for the administration building offices, restrooms, break room, workroom and main office lobby area.
- Daily services to include emptying waste containers, replenishment of dispensers for paper and soap supplies, and disinfection of toilets and sinks.
- Weekly services to include vacuuming carpet, sweeping and mopping floor tile, cleaning fixtures and mirrors, dusting, and spot cleaning floors, doors and walls.
- Annual services to include shampoo of carpet, strip and wax floor tile and cleaning windows, inside and out.
- The total cost for the above custodial services and supplies will be estimated at \$477.50 per month.
- Maintenance repairs will be billed for time and materials as needed.

Payment from Tri-Valley ROP will be made biannually with \$2,865.00 due on December 1, 2021 and \$2,865.00 due on June 30, 2022.

SIGNATURES OF AGREEMENT:

Susan Kinder
Assistant Superintendent, Business Services
Livermore Valley Joint Unified School District

Julie Duncan
Superintendent
Tri-Valley Regional Occupational Program

Date: _____

Date: _____

Board Approved _____

MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program

And

Livermore Valley Joint Unified School District

June 16, 2021

This is a Memorandum of Understanding (MOU) between the Tri-Valley Regional Occupational Program (TVROP) and Livermore Valley Joint Unified School District (LVJUSD) in regard to a joint contract for custodial maintenance services for the Auto Shop located at Livermore High School for the 2021-2022 school year.

- LVJUSD will provide daily custodial maintenance services for the interior classroom, restrooms, locker room and office area.
- Daily services will include cleaning floor surfaces (sweep & mop), clean and disinfect toilets, fixtures and sinks, empty waste containers, replenishment of dispensers, paper and soap supplies and waste containers and dispensers.
- Weekly services will include; dusting, white boards, pencil sharpeners, vacuuming, spot clean doors and walls and clean table tops.
- Annual services will include strip and wax of classroom floor tile and general summer cleaning.
- The total cost for services and supplies is \$10,662.00 for the 2021-2022 school year.

Payment from Tri-Valley ROP will be made by invoice dated December 31, 2021 for half of the contract \$5,331.00 and the remainder \$5,331.00 will be invoiced June 30, 2022.

SIGNATURES OF AGREEMENT:

Susan Kinder
Assistant Superintendent, Business Services
Livermore Valley Joint Unified School District

Julie Duncan
Superintendent
Tri-Valley Regional Occupational Program

Date: _____

Date: _____

Board Approved _____

7. DEFERRED CONSENT ITEMS

Quick Summary / Abstract

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

8. INFORMATION / ACTION ITEMS

Quick Summary / Abstract

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

8. A. Public Hearing on the Proposed 2021-2022 Budget – Information

Quick Summary / Abstract

Open Public Hearing for Item 8 B, the 2021-2022 Tri-Valley Regional Occupational Program Budget held in Compliance with California Education Code 42103 .

Chairperson Prusso will call the hearing to order and call upon members of the public who have requested, by email to Budget Hearing Questions prior to Call to Order, at the following address, lhansen@tvp.org. Please note Budget Hearing in the subject line of the email, and write your comment or question in the body of the email.

Upon completion of comments, Chairperson Prusso will close the hearing and reconvene the Regular Board Meeting.

8. B. Proposed Budget and Adoption for 2021-2022 – Action

Quick Summary / Abstract

Following the mandated Public Hearing on the 2021-2022 budget, it is appropriate for the Board to consider approval.

Supporting Documents



2021-2022 Adopted Budget

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

PROPOSED ADOPTED BUDGET

2021-22

The Tri-Valley Regional Occupational Program's (TVROP) Budget for 2021-22 was developed through a collaborative process that involved the Board of Trustees, Superintendent, Livermore Valley Joint Unified School District's Director of Fiscal Services and other TVROP administrative staff.

REVENUE

Total revenue for the 2021-22 fiscal year is projected at \$5,494,722. This is a decrease of approximately \$1.1 million from the prior year.

- Federal Revenue – No change. Federal revenue continues to be projected at zero for the 2021-22 Fiscal Year.
- State Revenue - Decreased by \$1,002,063. This decrease is mainly due to the reduction of \$139,691 in CTE Incentive Grant revenue and \$823,881 in Strong Workforce Grant revenues. The reduction in State revenue is offset by a reduction to Other Outgo and Services and Other Operating expenditures. The net effect of this reduction on the ending fund balance is \$0.
- Local Revenue – Decreased by approximately \$80,000. This decrease is mainly due to removing \$237,500 in Strong Workforce Grant revenue. The decrease was partially offset by the revenue increase from the 4% increase to member contributions.

EXPENDITURES

Total expenditures for the 2021-22 fiscal year are projected at \$5,719,149. This is a decrease of approximately \$1.2 million from the prior year.

- Salaries and Benefits – Salary costs increased based on a 0.5% step and column increase. CalSTRS employer rates were increased from 16.15% to 16.92% and CalPERS employer rates were raised from 20.7% to 22.91%
- Books and Supplies – Decreased \$78,318. Carryover amounts and one-time expenditures have been removed from the budget projection. In addition, the expenditure projection was increased by 3.84% for the cost of inflation based on the California Consumer Price Index (CPI).
- Services and Other Operating Expenditures – Decreased \$795,041. Carryover amounts and one-time expenditures have been removed from the budget projection. In addition, the expenditure projection was increased by 3.84% for the cost of inflation based on the California Consumer Price Index (CPI).

- Other Outgo – Decreased by approximately \$345,000. Expenditures were reduced due to the reduction of the CTE Incentive Grant and Strong Workforce Grant revenues as noted above.

SUMMARY

Based on the 2021-22 Projected Adopted Budget, TVROP will end the 2021-22 year with an ending fund balance of \$1,236,209. This allows TVROP to meet the required 5% reserve level of \$285,958 and the 7.5% board reserve level of \$428,937. \$20,000 is set aside for revolving funds, resulting in an unallocated amount of \$499,680.

ANNUAL BUDGET REPORT:
July 1, 2021 Budget Adoption

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

Budget available for inspection at:

Public Hearing:

Place: 1040 Florence Road

Place: 1040 Florence Road

Date: June 09, 2021

Date: June 16, 2021

Time: 06:00 PM

Adoption Date: June 16, 2021

Signed: _____

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

Contact person for additional information on the budget reports:

Name: Teresa Fiscus

Telephone: 925-606-3253

Title: Chief Business Official

E-mail: tfiscus@lvjUSD.org

Criteria and Standards Review Summary

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

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

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have transfers to or from the general fund to cover operating deficits changed by more than the standard for the budget or two subsequent fiscal years?	X	
S6	Long-term Commitments	Does the JPA have long-term (multiyear) commitments or debt agreements?	X	
		• If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2020-21) annual payment?	n/a	

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

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

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

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

To the County Superintendent of Schools:

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

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

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

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

Date of Meeting: _____

For additional information on this certification, please contact:

Name: Teresa Fiscus

Title: Chief Business Official

Telephone: 925-606-3253

E-mail: tfiscus@lvjUSD.org

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,441,503.00	1,439,440.00	-41.0%
4) Other Local Revenue		8600-8799	4,135,692.00	4,055,282.00	-1.9%
5) TOTAL, REVENUES			6,577,195.00	5,494,722.00	-16.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,044,200.00	2,049,884.00	0.3%
2) Classified Salaries		2000-2999	433,022.00	427,330.00	-1.3%
3) Employee Benefits		3000-3999	765,648.00	806,218.00	5.3%
4) Books and Supplies		4000-4999	386,568.00	308,250.00	-20.3%
5) Services and Other Operating Expenditures		5000-5999	1,718,068.00	923,027.00	-46.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,548,387.00	1,204,440.00	-22.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,895,893.00	5,719,149.00	-17.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(318,698.00)	(224,427.00)	-29.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	73,753.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(73,753.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(392,451.00)	(224,427.00)	-42.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,853,087.00	1,460,636.00	-21.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,853,087.00	1,460,636.00	-21.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,853,087.00	1,460,636.00	-21.2%
2) Ending Balance, June 30 (E + F1e)			1,460,636.00	1,236,209.00	-15.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	20,000.00	20,000.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,634.00	1,634.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	522,724.00	428,937.00	-17.9%
Board Reserve 7.5%	0000	9780		428,937.00	
Board Reserve 7.5%	0000	9780	522,724.00		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	348,483.00	285,958.00	-17.9%
Unassigned/Unappropriated Amount		9790	567,795.00	499,680.00	-12.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,884,528.24		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	679,071.89		
c) in Revolving Cash Account		9130	20,000.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			5,583,600.13		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	14,615.61		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	2,270,751.83		
6) TOTAL, LIABILITIES			2,285,367.44		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			3,298,232.69		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	1,548,387.00	1,204,440.00	-22.2%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6695	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	893,116.00	235,000.00	-73.7%
TOTAL, OTHER STATE REVENUE			2,441,503.00	1,439,440.00	-41.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	20,000.00	30,000.00	50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	227,176.00	231,874.00	2.1%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
All Other Local Revenue		8699	241,008.00	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	3,647,508.00	3,793,408.00	4.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
ROC/P Transfers					
From Districts or Charter Schools	6360	8791	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,135,692.00	4,055,282.00	-1.9%
TOTAL, REVENUES			6,577,195.00	5,494,722.00	-16.5%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,538,789.00	1,540,827.00	0.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	505,411.00	509,057.00	0.7%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,044,200.00	2,049,884.00	0.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	204,756.00	207,152.00	1.2%
Classified Supervisors' and Administrators' Salaries		2300	105,216.00	95,187.00	-9.5%
Clerical, Technical and Office Salaries		2400	114,516.00	119,991.00	4.8%
Other Classified Salaries		2900	8,534.00	5,000.00	-41.4%
TOTAL, CLASSIFIED SALARIES			433,022.00	427,330.00	-1.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	540,673.00	580,083.00	7.3%
PERS		3201-3202	105,791.00	97,903.00	-7.5%
OASDI/Medicare/Alternative		3301-3302	67,612.00	61,657.00	-8.8%
Health and Welfare Benefits		3401-3402	1,875.00	1,875.00	0.0%
Unemployment Insurance		3501-3502	1,466.00	3,042.00	107.5%
Workers' Compensation		3601-3602	48,231.00	61,658.00	27.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			765,648.00	806,218.00	5.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	7,894.00	0.00	-100.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	369,461.00	300,250.00	-18.7%
Noncapitalized Equipment		4400	9,213.00	8,000.00	-13.2%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			386,568.00	308,250.00	-20.3%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	57,500.00	57,450.00	-0.1%
Dues and Memberships		5300	13,380.00	13,500.00	0.9%
Insurance		5400-5450	24,796.00	40,000.00	61.3%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	22,822.00	21,250.00	-6.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,589,570.00	780,827.00	-50.9%
Communications		5900	10,000.00	10,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,718,068.00	923,027.00	-46.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	1,548,387.00	1,204,440.00	-22.2%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
ROC/P Transfers of Apportionments					
To Districts or Charter Schools	6360	7221	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,548,387.00	1,204,440.00	-22.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,895,893.00	5,719,149.00	-17.1%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: Special Reserve Fund		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: Special Reserve Fund		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	73,753.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			73,753.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(73,753.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	31,903.00	31,903.00	0.0%
4) Other Local Revenue		8600-8799	45,000.00	45,000.00	0.0%
5) TOTAL, REVENUES			76,903.00	76,903.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	71,970.00	71,971.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	13,865.00	14,949.00	7.8%
4) Books and Supplies		4000-4999	1,500.00	1,500.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			87,335.00	88,420.00	1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,432.00)	(11,517.00)	10.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	73,753.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			73,753.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			63,321.00	(11,517.00)	-118.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	63,321.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	63,321.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	63,321.00	New
2) Ending Balance, June 30 (E + F1e)			63,321.00	51,804.00	-18.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	63,321.00	51,804.00	-18.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	70,646.63		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			70,646.63		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			70,646.63		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	31,903.00	31,903.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			31,903.00	31,903.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	45,000.00	45,000.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			45,000.00	45,000.00	0.0%
TOTAL, REVENUES			76,903.00	76,903.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	71,970.00	71,971.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			71,970.00	71,971.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	11,472.00	12,085.00	5.3%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	965.00	998.00	3.4%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	35.00	87.00	148.6%
Workers' Compensation		3601-3602	1,393.00	1,779.00	27.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			13,865.00	14,949.00	7.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,500.00	1,500.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,500.00	1,500.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			87,335.00	88,420.00	1.2%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	73,753.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			73,753.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			73,753.00	0.00	-100.0%

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF JUNE										
A. BEGINNING CASH			4,884,528.24	4,732,026.63	4,421,026.63	5,108,026.63	4,767,026.63	4,391,026.63	4,993,026.63	4,602,026.63
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Local Revenue	8600-8799		0.00	2,000.00	1,010,000.00	2,000.00	2,000.00	1,010,000.00	2,000.00	2,000.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	2,000.00	1,010,000.00	2,000.00	2,000.00	1,010,000.00	2,000.00	2,000.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		45,500.00	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00
Classified Salaries	2000-2999		27,500.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
Employee Benefits	3000-3999		19,850.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Books and Supplies	4000-4999		15,000.00	15,000.00	25,000.00	25,000.00	35,000.00	40,000.00	25,000.00	25,000.00
Services	5000-5999		30,000.00	30,000.00	30,000.00	50,000.00	75,000.00	100,000.00	100,000.00	100,000.00
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			137,850.00	313,000.00	323,000.00	343,000.00	378,000.00	408,000.00	393,000.00	393,000.00
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									
Deferred Outflows of Resources	9490									
SUBTOTAL			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		14,615.61	14,651.61						
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL			14,615.61	14,651.61	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910		0.00							
TOTAL BALANCE SHEET ITEMS			(14,615.61)	(14,651.61)	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(152,501.61)	(311,000.00)	687,000.00	(341,000.00)	(376,000.00)	602,000.00	(391,000.00)	(391,000.00)
F. ENDING CASH (A + E)			4,732,026.63	4,421,026.63	5,108,026.63	4,767,026.63	4,391,026.63	4,993,026.63	4,602,026.63	4,211,026.63
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF	JUNE								
A. BEGINNING CASH		4,211,026.63	4,828,026.63	4,437,026.63	4,046,026.63				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	0.00
Property Taxes	8020-8079							0.00	0.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299							0.00	0.00
Other State Revenue	8300-8599	0.00	0.00	0.00	1,204,440.00		235,000.00	1,439,440.00	1,439,440.00
Other Local Revenue	8600-8799	1,010,000.00	2,000.00	2,000.00	1,010,000.00	1,282.00		4,055,282.00	4,055,282.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		1,010,000.00	2,000.00	2,000.00	2,214,440.00	1,282.00	235,000.00	5,494,722.00	5,494,722.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	182,000.00	182,000.00	182,000.00	182,000.00	2,384.00		2,049,884.00	2,049,884.00
Classified Salaries	2000-2999	36,000.00	36,000.00	36,000.00	36,000.00	3,830.00		427,330.00	427,330.00
Employee Benefits	3000-3999	50,000.00	50,000.00	50,000.00	50,000.00	1,368.00	235,000.00	806,218.00	806,218.00
Books and Supplies	4000-4999	25,000.00	25,000.00	25,000.00	25,000.00	3,250.00		308,250.00	308,250.00
Services	5000-5999	100,000.00	100,000.00	100,000.00	100,000.00	8,027.00		923,027.00	923,027.00
Capital Outlay	6000-6599							0.00	0.00
Other Outgo	7000-7499				1,204,440.00			1,204,440.00	1,204,440.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		393,000.00	393,000.00	393,000.00	1,597,440.00	18,859.00	235,000.00	5,719,149.00	5,719,149.00
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	
Deferred Outflows of Resources	9490				0.00			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							14,651.61	
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	14,651.61	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(14,651.61)	
E. NET INCREASE/DECREASE (B - C + D)		617,000.00	(391,000.00)	(391,000.00)	617,000.00	(17,577.00)	0.00	(239,078.61)	(224,427.00)
F. ENDING CASH (A + E)		4,828,026.63	4,437,026.63	4,046,026.63	4,663,026.63				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								4,645,449.63	

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099					
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,439,440.00	-83.67%	235,000.00	0.00%	235,000.00
4. Other Local Revenues	8600-8799	4,055,282.00	3.11%	4,181,337.00	3.83%	4,341,485.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		5,494,722.00	-19.63%	4,416,337.00	3.63%	4,576,485.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,049,884.00		2,059,768.00
b. Step & Column Adjustment				9,884.00		9,934.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,049,884.00	0.48%	2,059,768.00	0.48%	2,069,702.00
2. Classified Salaries						
a. Base Salaries				427,330.00		429,351.00
b. Step & Column Adjustment				2,021.00		2,031.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	427,330.00	0.47%	429,351.00	0.47%	431,382.00
3. Employee Benefits	3000-3999	806,218.00	6.03%	854,846.00	0.85%	862,126.00
4. Books and Supplies	4000-4999	308,250.00	1.87%	314,014.00	1.87%	319,886.00
5. Services and Other Operating Expenditures	5000-5999	923,027.00	1.87%	940,288.00	1.87%	957,871.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,204,440.00	-100.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section G below)						
11. Total (Sum lines B1 thru B10)		5,719,149.00	-19.60%	4,598,267.00	0.93%	4,640,967.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(224,427.00)		(181,930.00)		(64,482.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		1,460,636.00		1,236,209.00		1,054,279.00
2. Ending Fund Balance (Sum lines C and D1)		1,236,209.00		1,054,279.00		989,797.00
3. Components of Ending Fund Balance						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
a. Nonspendable	9710-9719	20,000.00		20,000.00		20,000.00
b. Restricted	9740	1,634.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	428,937.00		344,871.00		348,073.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	285,958.00		229,914.00		232,049.00
2. Unassigned/Unappropriated	9790	499,680.00		459,494.00		389,675.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)						
		1,236,209.00		1,054,279.00		989,797.00

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	285,958.00		229,914.00		232,049.00
c. Unassigned/Unappropriated	9790	499,680.00		459,494.00		389,675.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
(Enter reserve projections in Columns C and E for subsequent years 1 and 2. - Column A is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		785,638.00		689,408.00		621,724.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F2)		13.74%		14.99%		13.40%
F. RECOMMENDED RESERVES						
1. JPA ADA						
Used to determine the reserve standard percentage level on Line F5 (Enter ADA for current and two subsequent years, if applicable)						
		0.00		0.00		0.00
2. Total Expenditures and Other Financing Uses (Line B11)		5,719,149.00		4,598,267.00		4,640,967.00
3. Less: Special Education Pass-through (Not applicable for JPAs)		N/A		N/A		N/A
4. Sub-Total (Line F2 minus F3)		5,719,149.00		4,598,267.00		4,640,967.00
5. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		5%		5%		5%
6. Reserve Standard - By Percent (Line F4 times F5)		285,957.45		229,913.35		232,048.35
7. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		71,000.00		71,000.00		71,000.00
8. Reserve Standard (Greater of Line F6 or F7)		285,957.45		229,913.35		232,048.35
9. Available Reserves (Line E3) Meet the Reserve Standard (Line F8)		YES		YES		YES
G. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

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

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

CRITERIA AND STANDARDS

1. **CRITERION: Average Daily Attendance**
This criterion is not checked for JPAs
2. **CRITERION: Enrollment**
This criterion is not checked for JPAs
3. **CRITERION: ADA to Enrollment**
This criterion is not checked for JPAs
4. **CRITERION: Local Control Funding Formula (LCFF) Revenue**
This criterion is not checked for JPAs

5. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals		Ratio of Salaries and Benefits to Total Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2018-19)	2,843,846.33	5,091,501.61	55.9%
Second Prior Year (2019-20)	3,236,242.51	5,587,491.32	57.9%
First Prior Year (2020-21)	3,242,870.00	6,895,893.00	47.0%
Historical Average Ratio:			53.6%

JPA's Reserve Standard Percentage (Criterion 10B, Line 4):	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
JPA's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the JPA's reserve standard percentage):	5.0%	5.0%	5.0%
	48.6% to 58.6%	48.6% to 58.6%	48.6% to 58.6%

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

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

Fiscal Year	Budget		Ratio of Salaries and Benefits to Total Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2021-22)	3,283,432.00	5,719,149.00	57.4%	Met
1st Subsequent Year (2022-23)	3,343,965.00	4,598,267.00	72.7%	Not Met
2nd Subsequent Year (2023-24)	3,363,210.00	4,640,967.00	72.5%	Not Met

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

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

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

Explanation:
(required if NOT met)

The CTE Incentive Grant is affecting this percentage. In 2021-22, there is \$1,204,440 budgeted under other outgo.

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the funded cost-of-living adjustment (COLA) plus or minus ten percent.

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

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

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

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. JPA's Change in Funding Level			
2. JPA's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-10.00% to 10.00%	-10.00% to 10.00%	-10.00% to 10.00%
3. JPA's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-5.00% to 5.00%	-5.00% to 5.00%	-5.00% to 5.00%

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

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

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2020-21)	0.00		
Budget Year (2021-22)	0.00	0.00%	No
1st Subsequent Year (2022-23)	0.00	0.00%	No
2nd Subsequent Year (2023-24)	0.00	0.00%	No

Explanation:
(required if yes)

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

First Prior Year (2020-21)	2,441,503.00		
Budget Year (2021-22)	1,439,440.00	-41.04%	Yes
1st Subsequent Year (2022-23)	235,000.00	-83.67%	Yes
2nd Subsequent Year (2023-24)	235,000.00	0.00%	No

Explanation:
(required if yes)

The CTE Incentive Grant is affecting this projection. In 2020-21 the amount of State revenue is projected to be \$1,548,387 and in 2021-22 State revenue is budgeted at \$1,204,440.

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

First Prior Year (2020-21)	4,135,692.00		
Budget Year (2021-22)	4,055,282.00	-1.94%	No
1st Subsequent Year (2022-23)	4,181,337.00	3.11%	No
2nd Subsequent Year (2023-24)	4,341,485.00	3.83%	No

Explanation:
(required if yes)

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

First Prior Year (2020-21)	386,568.00		
Budget Year (2021-22)	308,250.00	-20.26%	Yes
1st Subsequent Year (2022-23)	314,014.00	1.87%	No
2nd Subsequent Year (2023-24)	319,886.00	1.87%	No

Explanation:
(required if yes)

One time expenses for 2020-21 were removed from the budget projection for 2021-22.

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

First Prior Year (2020-21)	1,718,068.00		
Budget Year (2021-22)	923,027.00	-46.28%	Yes
1st Subsequent Year (2022-23)	940,288.00	1.87%	No
2nd Subsequent Year (2023-24)	957,871.00	1.87%	No

Explanation:
(required if yes)

One time expenses for 2020-21 were removed from the budget projection for 2021-22.

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

DATA ENTRY: All data are extracted or calculated.

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

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

First Prior Year (2020-21)	6,577,195.00		
Budget Year (2021-22)	5,494,722.00	-16.46%	Not Met
1st Subsequent Year (2022-23)	4,416,337.00	-19.63%	Not Met
2nd Subsequent Year (2023-24)	4,576,485.00	3.63%	Met

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

First Prior Year (2020-21)	2,104,636.00		
Budget Year (2021-22)	1,231,277.00	-41.50%	Not Met
1st Subsequent Year (2022-23)	1,254,302.00	1.87%	Met
2nd Subsequent Year (2023-24)	1,277,757.00	1.87%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 6B
if NOT met)

Explanation:

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

The CTE Incentive Grant is affecting this projection. In 2020-21 the amount of State revenue is projected to be \$1,548,387 and in 2021-22 State revenue is budgeted at \$1,204,440.

Explanation:

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

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

Explanation:

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

One time expenses for 2020-21 were removed from the budget projection for 2021-22.

Explanation:

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

One time expenses for 2020-21 were removed from the budget projection for 2021-22.

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the JPA is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

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

This criterion is not checked for JPAs

8. CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2018-19)	Second Prior Year (2019-20)	First Prior Year (2020-21)
1. JPA's Available Reserve Amounts			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	254,575.08	279,374.57	348,483.00
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	1,196,954.36	972,309.58	567,795.00
d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
e. Available Reserves (Lines 1a through 1d)	1,451,529.44	1,251,684.15	916,278.00
2. JPA's Total Expenditures and Other Financing Uses			
a. JPA's Total Expenditures and Other Financing Uses (Criterion 8B)	5,091,501.61	5,587,491.32	6,969,646.00
b. Plus: Special Education Pass-through Funds (Not applicable for JPAs)	N/A	N/A	N/A
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	5,091,501.61	5,587,491.32	6,969,646.00
3. JPA's Available Reserve Percentage (Line 1e divided by Line 2c)	28.5%	22.4%	13.1%
JPA's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	9.5%	7.5%	4.4%

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

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

8B. Calculating the JPA's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Fund Balance (Form 01, Section E)	Total Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Fund Balance is negative, else N/A)	Status
Third Prior Year (2018-19)	372,310.43	5,091,501.61	N/A	Met
Second Prior Year (2019-20)	(153,354.38)	5,587,491.32	2.7%	Met
First Prior Year (2020-21)	(392,451.00)	6,969,646.00	5.6%	Not Met
Budget Year (2021-22) (Information only)	(224,427.00)	5,719,149.00		

8C. Comparison of JPA Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Tri-Valley ROP was intentionally reducing large reserve levels by not increasing the revenue paid by member districts by the allowable 4%. Tri-Valley ROP has an additional board reserve of 7.5% and was working to spend down unallocated reserves. For 2021-22, the 4% increase has been applied to member contributions.

9. CRITERION: Fund Balance

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

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

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

JPA ADA (Criterion 10):

JPA's Fund Balance Standard Percentage Level:

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

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

Fiscal Year	General Fund Beginning Balance ² (Form 01, Line F1e)		Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated/Unaudited Actuals		
Third Prior Year (2018-19)	1,634,131.00	1,634,131.03	N/A	Met
Second Prior Year (2019-20)	1,366,503.00	2,006,441.46	N/A	Met
First Prior Year (2020-21)	1,443,173.00	1,853,087.00	N/A	Met
Budget Year (2021-22) (Information only)	1,460,636.00			

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

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

Percentage Level	JPA ADA		
5% or \$71,000 (greater of)	0	to	300
4% or \$71,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, 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.

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
JPA ADA (Form MYP, Line F1, if available; else defaults to zero and may be overwritten):	0	0	0
JPA's Reserve Standard Percentage Level:	5%	5%	5%

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

Special education pass-through exclusions are not applicable for JPAs

10B. Calculating the JPA's Reserve Standard

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

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Total Expenditures and Other Financing Uses (Criterion 8B) (Form MYP, Line B11)	5,719,149.00	4,598,267.00	4,640,967.00
2. Less: Special Education Pass-through (Not applicable for JPAs)	N/A	N/A	N/A
3. Net Expenditures and Other Financing Uses (Line B1 minus Line B2)	5,719,149.00	4,598,267.00	4,640,967.00
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	285,957.45	229,913.35	232,048.35
6. Reserve Standard - by Amount (\$71,000 for JPAs with 0 to 1,000 ADA, else 0)	71,000.00	71,000.00	71,000.00
7. JPA's Reserve Standard (Greater of Line B5 or Line B6)	285,957.45	229,913.35	232,048.35

10C. Calculating the JPA's Budgeted Reserve Amount

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

Reserve Amounts	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	285,958.00	229,914.00	232,049.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	499,680.00	459,494.00	389,675.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. JPA's Budgeted Reserve Amount (Lines C1 thru C7)	785,638.00	689,408.00	621,724.00
9. JPA's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	13.74%	14.99%	13.40%
JPA's Reserve Standard (Section 10B, Line 7):	285,957.45	229,913.35	232,048.35
Status:	Met	Met	Met

10D. Comparison of JPA Reserve Amount to the Standard

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

- 1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Use of Ongoing Revenues for One-time Expenditures

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

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
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1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)

This item is not applicable for JPAs.

1b. Transfers In, General Fund *

First Prior Year (2020-21)				
Budget Year (2021-22)	0.00	0.00	0.0%	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	Met

1c. Transfers Out, General Fund *

First Prior Year (2020-21)				
Budget Year (2021-22)	0.00	0.00	0.0%	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	Met

1d. Impact of Capital Projects

Do you have any capital projects that may impact the general fund operational budget?

No

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

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

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

1a. This item is not applicable for JPAs.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2021
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB)				
TOTAL:				0

Type of Commitment (continued)	First Prior Year (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	0	0	0	0
Has total annual payment increased over prior year (2020-21)?		No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

n/a

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

Explanation:
(required if Yes)

S7. Unfunded Liabilities

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

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

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

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

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

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

b. Do benefits continue past age 65?

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

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

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

	Self-Insurance Fund	Governmental Fund

4. OPEB Liabilities

a. Total OPEB liability	
b. OPEB plan(s) fiduciary net position (if applicable)	
c. Total/Net OPEB liability (Line 4a minus Line 4b)	0.00
d. Is total OPEB liability based on the JPA's estimate or an actuarial valuation?	
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation	

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
5. OPEB Contributions			
a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method			
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	0.00		
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)			
d. Number of retirees receiving OPEB benefits			

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

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

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

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

3. Self-Insurance Liabilities

a. Accrued liability for self-insurance programs

b. Unfunded liability for self-insurance programs

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4. Self-Insurance Contributions			
a. Required contribution (funding) for self-insurance programs			
b. Amount contributed (funded) for self-insurance programs			

S8. Status of Labor Agreements

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

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

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

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

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

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

	Prior Year (2nd Interim) (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	19.2	19.2	19.2	19.2

Certificated (Non-management) Salary and Benefit Negotiations

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

n/a

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

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

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 5 and 6.

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If n/a, skip to Section S8B.

Negotiations Settled

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

--

3. Period covered by the agreement:

Begin Date:

--

End Date:

--

4. Salary settlement:

Budget Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

--

Negotiations Not Settled

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

--

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
--------------------------	----------------------------------	----------------------------------

6. Amount included for any tentative salary schedule increases

--	--	--

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

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

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

Certificated (Non-management) Prior Year Settlements

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

--

Certificated (Non-management) Step and Column Adjustments

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

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

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

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

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

Certificated (Non-management) - Other

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

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

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

	Prior Year (2nd Interim) (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	5.5	5.5	5.5	5.5

Classified (Non-management) Salary and Benefit Negotiations

n/a

1. Are salary and benefit negotiations settled for the budget year?
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete question 2.

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

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 5 and 6.

If n/a, skip to Section S8C.

Negotiations Settled

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

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

4. Salary settlement:

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			

One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
6. Amount included for any tentative salary schedule increases			

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

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

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

Classified (Non-management) Prior Year Settlements

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

--	--	--

Classified (Non-management) Step and Column Adjustments

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

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

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

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

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

Classified (Non-management) - Other

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

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

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

	Prior Year (2nd Interim) (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	4.0	4.0	4.0	4.0

Management/Supervisor/Confidential Salary and Benefit Negotiations

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

n/a

If Yes, complete question 2.

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

--

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

Negotiations Settled

2. Salary settlement:

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

Total cost of salary settlement

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

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

--

4. Amount included for any tentative salary schedule increases

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Amount included for any tentative salary schedule increases			

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

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

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Are costs of H&W benefit changes included in the budget and MYPs?			
Total cost of H&W benefits			
Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

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

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Are step & column adjustments included in the budget and MYPs?			
Cost of step & column adjustments			
Percent change in step & column over prior year			

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

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

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Are costs of other benefits included in the budget and MYPs?			
Total cost of other benefits			
Percent change in cost of other benefits over prior year			

S9. Local Control and Accountability Plan (LCAP)

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

This supplemental section is not checked for JPAs.

S10. LCAP Expenditures

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

This supplemental section is not checked for JPAs.

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

End of Joint Powers Agency Budget Criteria and Standards Review

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July 1 Budget
 2020-21 Estimated Actuals
 Technical Review Checks

Tri-Valley ROP JPA

Alameda County

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

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

IMPORT CHECKS

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED
- CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT				FUND	RESOURCE	VALUE
FD	RS	PY	GO	FN	OB	
01	6391	0	0000	0000	9110	1,634.00
01	6391	0	0000	0000	9740	1,634.00
01	6391	0	0000	0000	9791	1,634.00
01	6391	0	0000	0000	979Z	1,634.00

Explanation:TVROP opened Fund 11 during the 2020-21 fiscal year. The begining balance for resource 6391 rolled over from Fund 01. This will be cleared once we close the books for 2020-21.

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

and FUNCTION account code combinations should be valid. PASSED

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

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

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

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

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

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

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

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AR-AP-POSITIVE - (W) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object

9610) should have a positive balance by resource, by fund. PASSED

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

NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. PASSED

SUPPLEMENTAL CHECKS

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

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

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

EXPORT CHECKS

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

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

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

Checks Completed.

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July 1 Budget
2021-22 Budget
Technical Review Checks

Tri-Valley ROP JPA

Alameda County

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

- F - Fatal (Data must be corrected; an explanation is not allowed)
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- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

- CHECKFUND - (F) - All FUND codes must be valid. PASSED**
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED**
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED**
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED**
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED**
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED**
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED**
- CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED**
- CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION**

ACCOUNT				FUND	RESOURCE	VALUE
FD	RS	PY	GO	FN	OB	

01	6391	0	0000	0000	9740	01	6391	1,634.00
01	6391	0	0000	0000	9791	01	6391	1,634.00
01	6391	0	0000	0000	979Z	01	6391	1,634.00

Explanation:TVROP opened Fund 11 during the 2020-21 fiscal year. The beginning balance for resource 6391 rolled over from Fund 01. This will be cleared once we close the books for 2020-21.

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

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73)

and FUNCTION account code combinations should be valid. PASSED

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

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

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

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

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

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

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

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SUPPLEMENTAL CHECKS

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

or where the status is Not Met or Yes.

PASSED

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

EXPORT CHECKS

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

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

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

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

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

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

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

Checks Completed.

8. C. Approval of 2021-2022 Board Meeting Calendar – Action 

Quick Summary / Abstract

Staff will present the preliminary 2021-2022 Board Meeting Calendar.

Supporting Documents

 2021-2022 TVROP JPCB Member Dist Calendar

DRAFT

Board Approved:

Tri-Valley Regional Occupational Program
Joint Powers Governing Board
Coordinating Council & Member District Meeting Dates

August 2021 - June 2022

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

	TVROP JPGB Meeting 5:30 p.m. closed session 6:00 p.m. open session (unless otherwise noted on Agenda)	TVROP Coordinating Council Wednesday's 3:30-5:00 p.m.
July 2021	NO MEETINGS	
August 2021	DUSD - August 10, August 24 LVJUSD - August 17 PUSD - August 12, August 26	
September 2021	TVROP – September 15 DUSD - September 7, September 21 LVJUSD - September 7, September 21 PUSD – September 9, September 23	September 1, 2021
October 2021	DUSD - October 12, October 26 LVJUSD - October 5, October 19 PUSD - October 14, October 28	
November 2021	DUSD - November 9, November 30 LVJUSD - November 16 PUSD – November 18	
December 2021	TVROP – December 8 DUSD - December 14 LVJUSD - December 14 (Organizational) PUSD – December 9, December 16 (Organizational)	November 24, 2021
January 2022	TVROP (Organizational) – January 26 DUSD - TBD LVJUSD - January 11 PUSD – January 13, January 27	January 12, 2022
February 2022	DUSD - TBD LVJUSD - February 1, February 15 PUSD - February 10, February 24	
March 2022	TVROP – March 9 DUSD - TBD LVJUSD - March 1, March 15 PUSD - March 10, March 24	February 23, 2022
April 2022	DUSD - TBD LVJUSD - April 19 PUSD - April 14, April 28	
May 2022	TVROP – May 11 DUSD - TBD LVJUSD - May 3, May 17 PUSD - May 12, May 26	April 27, 2022
June 2022	TVROP – June 15 DUSD - TBD LVJUSD - June 14, June 28 PUSD - June 9, June 23	June 1, 2022


*DUSD 2022 Board Meeting Calendar is not yet published


8. D. Approval of TVROP Master Schedule – Action

Quick Summary / Abstract

Staff will provide a schedule of courses for 2021-2022.

Supporting Documents

 Proposed_Master_Schedule_Board_Packet_Revised_6-16-21_2_22_PM

 Proposed_Master_Schedule_Board_Packet_6_16_21

TVROP Master Schedule 2021-2022

Rev. 6.16.2021 @ 2:22 PM



PROPOSED TVROP Master Schedule 2021-22 (Rev. 6-16-21 @2:22 PM)

201 - Amador Valley High School - 1155 Santa Rita Road, Pleasanton, CA 94566											School Year: 2021-22	
											August 11, 2021 - June 3, 2022	
461-6100	A Period	1st	2nd	Brunch	3rd	Lunch	Advisory	4th	Lunch	5th /Advisory	6th /Collaboration	
Mon, Tues, Fri	7:32 – 8:24	8:30 – 9:29	9:35 – 10:34		10:40 – 11:39	11:39 – 12:09		12:15 – 1:14		5th - 1:20-2:19	6th - 2:25 – 3:24	
Wednesday	7:32 – 8:24	8:30 – 9:55		9:55 – 10:04	10:10 – 11:35	11:35-12:05	PM Advisory 12:11 - 12:59			5th - 1:05 – 2:30	Collaboration 2:30 - 3:30	
Thursday	7:32 – 8:24		8:30 - 9:55	9:55 – 10:04			AM Advisory 10:10 - 10:40	10:46 - 12:11	12:11 - 12:41	PM Advisory 12:47 - 1:47	6th - 1:53 - 3:18	
New Instructor Pending Board Approval Room: P9 Ph: 461-5199			CVE		Integrated Marketing Com.			Econ of Bus Ownership		Integrated Marketing Com.	Econ of Bus Ownership	
Diana Hasenpflug Room: P1 Ph: 461-6100	PE (PUSD)	PE (PUSD)	PE (PUSD)		Sports Med Ath. Trainer + CC Supervision					Sports Med Ath. Trainer/ Sports Med II + CC Supervision		
New Instructor Pending Board Approval Room: P9 Ph: 461-6100		Intro to Criminal Justice	Intro to Criminal Justice							Intro to Criminal Justice at LHS (12:35-3:05)		
Robyn Fewster Room:										AP Environmental		
TBD: Room:											Intro to Engineering	
Tony Dennis Room:		Honors Civil Eng. & Arch.										
Kimberly Woodworth	Phone: 461-6128 / Fax: 462-6738 / Hours: Tues - Fri (9:00 am - 2:00 noon)											

PROPOSED TVROP Master Schedule 2021-22 (Rev. 6-16-21 @2:22 PM)

202 - DUBLIN HIGH SCHOOL 8151 Village Parkway, Dublin, CA 94568								School Year: 2021-22
								August 16, 2021 - June 2, 2022
833-3300	1st	2nd	3rd	4th	Lunch	5th	6th	7th
Monday	8:30 - 9:22	9:28 - 10:20	10:26 - 11:18	11:24 - 12:16	12:16 - 12:51	12:57 - 1:49	1:55 - 2:47	2:53 - 3:45
Tuesday/Thursday	8:30 - 10:06		10:12 - 11:56		11:56 - 12:31	12:37 - 2:13		2:19 - 3:55
Wednesday		9:00 - 10:36		10:42 - 12:18	12:18 - 1:14		1:20 - 2:56	
Friday		8:30 - 10:06		10:12 - 11:48	11:48 - 12:44		12:50-2:26	
Dave Uken	Comp Int. Mfg.							
Adam Brown						Principles of Eng.		
Kim Connors Room: Q-9 Ph: 833-3300, x 7170	Sports Med Ath. Trainer & Sports Med. II @ GHS T1, T2 (8:00-9:10)		Intro to Health Careers	Sports Med Ath. Trainer + CC supervision		Intro to Health Careers	Sports Med Ath. Trainer & Sports Med. II + CC supervision	
Kisha Harris Room: J207 Ph: 833-3300, x 7134	M, W, F - @ Las Positas T, Th. - @ Alameda County Sheriff's Regional Training Center (8:15-10:15)					Intro to Criminal Justice	Intro to Criminal Justice	
Jodi Morgan Room: Q15 Ph: 833-3300, x 7059		Integrated Marketing Com.	Econ of Bus Ownership	Integrated Marketing Com.		Econ of Bus Ownership	Sports Enter. Marketing (Travelers)	CVE
Chris Meyer Room: N108 Ph: 833-3300	Animation & Motion Graphics (Travelers)		Animation & Motion Graphics (DHS students only)			Video Game Art & Design (DHS students only)		Video Game Art & Design (Travelers Only)
	HA Portfolio (Travelers)	HA Portfolio						
Leann Nobida	Phone: 833-3360 / Fax: 833-3322 / Hours: Mon-Fri 7:30 am - 4:00 pm							

PROPOSED TVROP Master Schedule 2021-22 (Rev. 6-16-21 @2:22 PM)

203 - FOOTHILL HIGH SCHOOL 4375 Foothill Road, Pleasanton, CA 94588										School Year: 2021-22 August 11, 2021 - June 3, 2022	
461-6600	A Period	1 st	2 nd	Brunch	3 rd	Lunch	Advisory	4 th	Lunch	5th/ Advisory	6th/Collaboration
Mon, Tuesday, Friday	7:32 - 8:24	8:30 – 9:29	9:35 – 10:34		10:40 – 11:39	11:39 – 12:09		12:15 – 1:14		5th - 1:20 - 2:19	6th - 2:25 – 3:24
Wednesday	7:32 - 8:24	8:30 – 9:55		9:55 – 10:04	10:10 – 11:35	11:35-12:05	PM Advisory 12:11 - 12:59			5th - 1:05 - 2:30	Collaboration 2:30 - 3:30
Thursday	7:32 - 8:24		8:30 - 9:55	9:55 – 10:04			AM Advisory 10:10 - 10:40	10:46 - 12:11	12:11 - 12:41	PM Advisory 12:47 - 1:47	6th - 1:53 - 3:18
Fabiola Salceda Room: P4 Ph: 461-6600 x 5835					Dev. Psych. of Children I & II (10:45 - 12:45) (AVHS & FHS ONLY) +Off-site CC Supervision					Dev. Psych. of Children I (Travelers Only - 12:50 - 2:50) +Off-site CC Supervision	
TBD Room: P-10 Ph: 461-6600					Intro to Criminal Justice						
Megan Lipman Room: J10		Principles of BioMed									
Nicole Santisteven Room: A1		Culinary Skills									
Tami Raaker Room: A4 Ph: 461-0425		Integrated Marketing Com.	Econ of Bus Ownership		Integrated Marketing Com.			Econ of Bus Ownership		Sports Enter. Marketing	CVE
Lynne Morrison Room: P3 Ph: 461-5604										Nursing Careers (1:20 - 3:20) +CC Supervision	
Allyson Ortner Room: P10 Ph: 461-6600 x5834		Intro to Health Careers w/PUSD Travelers @LHS T1, T2 (8:00-9:10)	Sports Med I & II @LHS T1, T2 (9:20-10:30)		Intro to Health Careers @LHS T2, T3 (10:40-11:55)			Intro to Health Careers @GHS T2, T3 (12:35-1:45)			Sports Med Ath. Trainer & Sports Med II + CC Supervision
Sara Beyne		Medical Occupations + Off-site CC supervision (8:10 - 10:10)							Fall EMR Dates TBD Mon. (5:30-7:30) & Thurs. (5:30 - 8:30)	Spring EMR Dates TBD Mon. (5:30-7:30) & Thurs. (5:30 - 8:30)	
Chris Jones										AP Environmental Science	
Janice Wilson	Phone: 461-5618 / Fax: 461-6633 / Room: B11 - Hours: Mon-Thurs 9:30 - 2:30										

PROPOSED TVROP Master Schedule 2021-22 (Rev. 6-16-21 Rev. 6-16-21 @2:22 PM)

204 - GRANADA HIGH SCHOOL 400 Wall Street, Livermore, CA 94550						School Year: 2021-22 August 24, 2021 - June 9, 2022		
606-4800	ASE	1st	2 nd	3 rd	Lunch	4th	5 th	
Mon, Tues, Thurs, Fri		8:00-9:10	9:20-10:30	10:40-11:55	11:55-12:35	12:35-1:45	1:55-3:05	
WEDNESDAY COLLABORATION:	8:00-8:25	8:30-9:20	2nd 9:30-10:20 and Homeroom 10:20-10:30	10:40-11:30	11:30-12:05	12:05-12:55	1:05-1:55	
Kim Connors Room: 108 Ph: 606-4800 x3661	T1: 8/24-11/19	Sports Med. Ath. Trainer & Sports Med II + CC supervision		Intro to Health Careers @DHS (10:52-11:43)		Sports Med Ath. Trainer & Sports Med II @DHS (Period 4 SM I & Period 6 SM I & II)	Intro to Health Careers @DHS (Period 5)	
	T2: 11/29-3/4							
	T3: 3/8-6/9							
Allyson Ortnier Room: TBD Ph: TBD	T1: 8/24-11/19	Intro to Health Careers w/PUSD Travelers @LHS	Sports Med Ath. Trainer & Sports Med II @LHS				Sports Med Ath. Trainer & Sports Med II + CC Supervision @FHS 6th Period	
	T2: 11/29-3/4							
	T3: 3/8-6/9				Intro to Health Careers @LHS	Intro to Health Careers		
New Instructor Pending Board Approval Room: 108 Ph: 606-4800 x3640	T1: 8/24-11/19		Medical Occupations (LHS/GHS) (9:40 - 11:40) + Off-site CC supervision				Medical Occupations (DUSD & PUSD Travelers) (12:30 – 2:30)	
	T2: 11/29-3/4							
	T3: 3/8-6/9							
Debbie Nelson Room: 400 Ph: 606-4800 x3557	T1: 8/24-11/19	CVE Supervision .2	Integrated Marketing Com.	Econ of Bus Ownership		Integrated Marketing Com. (LHS Travelers)		
	T2: 11/29-3/4	CVE Supervision .2						
	T3: 3/8-6/9				Intro to Business Careers		Intro to Business Careers	
Dawn Pavon Room: 301 Ph: 606-4800 x3563	T1: 8/24-11/19	Dev. Psych. of Children @ LHS (8:35 – 10:35) + Off-site CC supervision				Dev. Psych. of Children I (12:35 – 2:35)/ DPOC II (travelers) + Off-site CC supervision		
	T2: 11/29-3/4							
	T3: 3/8-6/9							
Danielle Watson Career Center	Phone: 606-4800 x 3520 / Fax: 606-4808 / Hours : Mon-Fri 7:30 am – 4:00 pm							

PROPOSED TVROP Master Schedule 2021-22 (Rev. 6-16-21 @2:22 PM)

205 - LIVERMORE HIGH SCHOOL 600 Maples Street, Livermore, CA 94550							School Year: 2021-22
							August 24, 2021 - June 9, 2022
606-4812	CAP	1st	2 nd	3 rd	Lunch	4th	5 th
Mon, Tues, Thurs, Fri		8:00-9:10	9:20-10:35	10:45-11:55	11:55-12:30	12:35-1:45	1:55-3:05
WEDNESDAY COLLABORATION:	8:00-8:25	8:30-9:20	9:30-10:20	10:30-11:25	11:25-11:55	12:00-12:50	1:00-1:50
New Instructor Pending Board Approval Room: 7 Ph: 606-4812	T1: 8/24-11/19	Intro to Criminal Justice AVHS	Intro to Criminal Justice AVHS			Intro to Criminal Justice (Travelers)	Intro to Criminal Justice
	T2: 11/29-3/4						
	T3: 3/8-6/9						
Dawn Pavon Room: 7 Ph: 606-4812	T1: 8/24-11/19	Dev. Psych. of Children 1 (8:35 – 10:35) + Off-site CC supervision				Dev. Psych. of Children I and II @ GHS (12:35 - 2:35) + Off-site CC supervision	
	T2: 11/29-3/4						
	T3: 3/8-6/9						
Randy Barnard Room: 220 Ph: 606-4812 x2434	T1: 8/24-11/19	Auto Body Repair Adv. Auto Body (Travelers)	Auto Body Repair Adv. Auto Body	Auto Body Repair Adv. Auto Body		Auto Body Repair Adv. Auto Body	
	T2: 11/29-3/4						
	T3: 3/8-6/9						
Ed Woodworth Room: 218 & 222 Ph: 606-4812 x2435	T1: 8/24-11/19	Auto Technology (travelers into LHS) (8:00 – 10:00)		ROP Teacher/LHS Class		ROP Teacher/LHS Class	Auto Technology
	T2: 11/29-3/4			ROP Teacher/LHS Class		ROP Teacher/LHS Class	
	T3: 3/8-6/9			ROP Teacher/LHS Class		ROP Teacher/LHS Class	
Allyson Ortnr Room: P9 Ph: 606-4812	T1: 8/24-11/19	Intro to Health Careers w/PUSD Travelers	Sports Med Ath. Trainer & Sports Med II + CC supervision			Sports Med Ath. Trainer & Sports Med II @ GHS + CC Supervision	Sports Med Ath. Trainer & Sports Med II @FHS (Period 6)
	T2: 11/29-3/4			Intro to Health Careers			
	T3: 3/8-6/9						
Tony Dennis Room:	T1: 8/24-11/19	Honors Civil Eng & Arch (Travelers)	Honors Civil Eng & Arch				
	T2: 11/29-3/4						
	T3: 3/8-6/9						
Don Nyswonger Room: TBD	T1: 8/24-11/19		Cyber Security ICT Essentials I	Cyber Security ICT Essentials I		Cyber Security ICT Essentials I Internet Eng. 1 (T1 & 2) (CCNA1 & 2 - T2 & T3) (Travelers)	
	T2: 11/29-3/4						
	T3: 3/8-6/9						
Paula-Ann Cabading Career Center	Phone: 606-4812 x2330 / Fax: 606-4851 / Hours: Mon-Fri 10:00 am – 2:00 pm						

Middle College High School at Las Positas College Bell Schedule

Juniors: 8AM - 11AM

School Year: 2021-22 (August 11, 2021 - May 27, 2022)

Seniors: 11AM - 2PM

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

Las Positas College - 3000 Campus Hill Dr, Livermore, CA 94551 -- School Year: 2021-22

Monday, Wednesday, Friday

M, W, F	8:15 -10:15
Room: TBD	Criminal Justice Academy ROP141291

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

Tuesday, Thursday

Tues., Thurs.	8:15 -10:15
Alameda County Sheriff's Office	Criminal Justice Academy

VILLAGE HIGH SCHOOL (PUSD) - 4645 Bernal Ave, Pleasanton, CA 94566

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

TVROP Master Schedule 2021-2022

Rev. 6.16.2021



PROPOSED TVROP Master Schedule 2021-22 (Rev. 6-16-21)

201 - Amador Valley High School - 1155 Santa Rita Road, Pleasanton, CA 94566											School Year: 2021-22	
											August 11, 2021 - June 3, 2022	
461-6100	A Period	1st	2nd	Brunch	3rd	Lunch	Advisory	4th	Lunch	5th /Advisory	6th /Collaboration	
Mon, Tues, Fri	7:32 – 8:24	8:30 – 9:29	9:35 – 10:34		10:40 – 11:39	11:39 – 12:09		12:15 – 1:14		5th - 1:20-2:19	6th - 2:25 – 3:24	
Wednesday	7:32 – 8:24	8:30 – 9:55		9:55 – 10:04	10:10 – 11:35	11:35-12:05	PM Advisory 12:11 - 12:59			5th - 1:05 – 2:30	Collaboration 2:30 - 3:30	
Thursday	7:32 – 8:24		8:30 - 9:55	9:55 – 10:04			AM Advisory 10:10 - 10:40	10:46 - 12:11	12:11 - 12:41	PM Advisory 12:47 - 1:47	6th - 1:53 - 3:18	
New Instructor Pending Board Approval Room: P9 Ph: 461-5199			CVE		Integrated Marketing Com.			Econ of Bus Ownership		Integrated Marketing Com.	Econ of Bus Ownership	
Diana Hasenpflug Room: P1 Ph: 461-6100	PE (PUSD)	PE (PUSD)	PE (PUSD)		Sports Med Ath. Trainer + CC Supervision					Sports Med Ath. Trainer/ Sports Med II + CC Supervision		
New Instructor Pending Board Approval Room: P9 Ph: 461-6100		Intro to Criminal Justice	Intro to Criminal Justice							Intro to Criminal Justice at LHS (12:35-3:05)		
Robyn Fewster Room:										AP Environmental		
TBD: Room:											Intro to Engineering	
Tony Dennis Room:		Honors Civil Eng. & Arch.										
Kimberly Woodworth	Phone: 461-6128 / Fax: 462-6738 / Hours: Tues - Fri (9:00 am - 2:00 noon)											

PROPOSED TVROP Master Schedule 2021-22 (Rev. 6-16-21)

202 - DUBLIN HIGH SCHOOL 8151 Village Parkway, Dublin, CA 94568								School Year: 2021-22 August 16, 2021 - June 2, 2022
833-3300	1 st	2 nd	3 rd	4 th	Lunch	5 th	6 th	7 th
Monday	8:30 - 9:22	9:28 - 10:20	10:26 - 11:18	11:24 - 12:16	12:16 - 12:51	12:57 - 1:49	1:55 - 2:47	2:53 - 3:45
Tuesday/Thursday	8:30 - 10:06		10:12 - 11:56		11:56 - 12:31	12:37 - 2:13		2:19 - 3:55
Wednesday		9:30 - 11:06		11:12 - 12:48	12:48 - 1:44		1:50 - 3:26	
Friday		8:30 - 10:06		10:12 - 11:48	11:48 - 12:44		12:50-2:26	
Dave Uken	Comp Int. Mfg.							
Adam Brown						Principles of Eng.		
Kim Connors Room: Q-9 Ph: 833-3300, x 7170	Sports Med Ath. Trainer & Sports Med. II @ GHS T1, T2 (8:00-9:10)		Intro to Health Careers	Sports Med Ath. Trainer + CC supervision		Intro to Health Careers	Sports Med Ath. Trainer & Sports Med. II + CC supervision	
Kisha Harris Room: J207 Ph: 833-3300, x 7134	M, W, F - @ Las Positas T, Th. - @ Alameda County Sheriff's Regional Training Center (8:15-10:15)					Intro to Criminal Justice	Intro to Criminal Justice	
Jodi Morgan Room: Q15 Ph: 833-3300, x 7059		Integrated Marketing Com.	Econ of Bus Ownership	Integrated Marketing Com.		Econ of Bus Ownership	Sports Enter. Marketing (Travelers)	CVE
Chris Meyer Room: N108 Ph: 833-3300	Animation & Motion Graphics (Travelers)		Animation & Motion Graphics (DHS students only)			Video Game Art & Design (DHS students only)		Video Game Art & Design (Travelers Only)
	HA Portfolio (Travelers)	HA Portfolio						
Leann Nobida	Phone: 833-3360 / Fax: 833-3322 / Hours: Mon-Fri 7:30 am - 4:00 pm							

PROPOSED TVROP Master Schedule 2021-22 (Rev. 6-16-21)

203 - FOOTHILL HIGH SCHOOL 4375 Foothill Road, Pleasanton, CA 94588											School Year: 2021-22 August 11, 2021 - June 3, 2022	
461-6600	A Period	1 st	2 nd	Brunch	3 rd	Lunch	Advisory	4 th	Lunch	5th/ Advisory	6th/Collaboration	
Mon, Tuesday, Friday	7:32 - 8:24	8:30 – 9:29	9:35 – 10:34		10:40 – 11:39	11:39 – 12:09		12:15 – 1:14		5th - 1:20 - 2:19	6th - 2:25 – 3:24	
Wednesday	7:32 - 8:24	8:30 – 9:55		9:55 – 10:04	10:10 – 11:35	11:35-12:05	PM Advisory 12:11 - 12:59			5th - 1:05 - 2:30	Collaboration 2:30 - 3:30	
Thursday	7:32 - 8:24		8:30 - 9:55	9:55 – 10:04			AM Advisory 10:10 - 10:40	10:46 - 12:11	12:11 - 12:41	PM Advisory 12:47 - 1:47	6th - 1:53 - 3:18	
Fabiola Salceda Room: P4 Ph: 461-6600 x 5835					Dev. Psych. of Children I & II (10:45 - 12:45) (AVHS & FHS ONLY) +Off-site CC Supervision					Dev. Psych. of Children I (Travelers Only - 12:50 - 2:50) +Off-site CC Supervision		
TBD Room: P-10 Ph: 461-6600					Intro to Criminal Justice							
Megan Lipman Room: J10		Principles of BioMed										
Nicole Santisteven Room: A1		Culinary Skills										
Tami Raaker Room: A4 Ph: 461-0425		Integrated Marketing Com.	Econ of Bus Ownership		Integrated Marketing Com.			Econ of Bus Ownership		Sports Enter. Marketing	CVE	
Lynne Morrison Room: P3 Ph: 461-5604										Nursing Careers (1:20 - 3:20) +CC Supervision		
Allyson Ortner Room: P10 Ph: 461-6600 x5834		Intro to Health Careers w/PUSD Travelers @LHS T1, T2 (8:00-9:10)	Sports Med I & II @LHS T1, T2 (9:20-10:30)		Intro to Health Careers @LHS T2, T3 (10:40-11:55)			Intro to Health Careers @GHS T2, T3 (12:35-1:45)			Sports Med Ath. Trainer & Sports Med II + CC Supervision	
Sara Beyne		Medical Occupations + Off-site CC supervision (8:10 - 10:10)							Fall EMR Dates TBD Mon. (5:30-7:30) & Thurs. (5:30 - 8:30)	Spring EMR Dates TBD Mon. (5:30-7:30) & Thurs. (5:30 - 8:30)		
Chris Jones										AP Environmental Science		
Janice Wilson	Phone: 461-5618 / Fax: 461-6633 / Room: B11 - Hours: Mon-Thurs 9:30 - 2:30											

PROPOSED TVROP Master Schedule 2021-22 (Rev. 6-16-21)

204 - GRANADA HIGH SCHOOL 400 Wall Street, Livermore, CA 94550						School Year: 2021-22 August 24, 2021 - June 9, 2022	
606-4800	ASE	1st	2 nd	3 rd	Lunch	4th	5 th
Mon, Tues, Thurs, Fri		8:00-9:10	9:20-10:30	10:40-11:55	11:55-12:35	12:35-1:45	1:55-3:05
WEDNESDAY COLLABORATION:	8:00-8:25	8:30-9:20	2nd 9:30-10:20 and Homeroom 10:20-10:30	10:40-11:30	11:30-12:05	12:05-12:55	1:05-1:55
Kim Connors Room: 108 Ph: 606-4800 x3661	T1: 8/24-11/19	Sports Med. Ath. Trainer & Sports Med II + CC supervision		Intro to Health Careers @DHS (10:52-11:43)		Sports Med Ath. Trainer & Sports Med II @DHS (Period 4 SM I & Period 6 SM I &II)	Intro to Health Careers @DHS (Period 5)
	T2: 11/29-3/4						
	T3: 3/8-6/9						
Allyson Ortner Room: TBD Ph: TBD	T1: 8/24-11/19	Intro to Health Careers w/PUSD Travelers @LHS	Sports Med Ath. Trainer & Sports Med II @LHS				Sports Med Ath. Trainer & Sports Med II + CC Supervision @FHS 6th Period
	T2: 11/29-3/4						
	T3: 3/8-6/9				Intro to Health Careers @LHS	Intro to Health Careers	
New Instructor Pending Board Approval Room: 108 Ph: 606-4800 x3640	T1: 8/24-11/19		Medical Occupations (LHS/GHS) (9:40 - 11:40) + Off-site CC supervision				Medical Occupations (DUSD & PUSD Travelers) (1:30 – 3:30)
	T2: 11/29-3/4						
	T3: 3/8-6/9						
Debbie Nelson Room: 400 Ph: 606-4800 x3557	T1: 8/24-11/19	CVE Supervision .2	Integrated Marketing Com.	Econ of Bus Ownership		Integrated Marketing Com. (LHS Travelers)	
	T2: 11/29-3/4	CVE Supervision .2					
	T3: 3/8-6/9				Intro to Business Careers		Intro to Business Careers
Dawn Pavon Room: 301 Ph: 606-4800 x3563	T1: 8/24-11/19	Dev. Psych. of Children @ LHS (8:35 – 10:35) + Off-site CC supervision				Dev. Psych. of Children I (12:35 – 2:35)/ DPOC II (travelers) + Off-site CC supervision	
	T2: 11/29-3/4						
	T3: 3/8-6/9						
Danielle Watson Career Center	Phone: 606-4800 x 3520 / Fax: 606-4808 / Hours : Mon-Fri 7:30 am – 4:00 pm						

PROPOSED TVROP Master Schedule 2021-22 (Rev. 6-16-21)

205 - LIVERMORE HIGH SCHOOL 600 Maples Street, Livermore, CA 94550							School Year: 2021-22 August 24, 2021 - June 9, 2022
606-4812	CAP	1st	2 nd	3 rd	Lunch	4th	5 th
Mon, Tues, Thurs, Fri		8:00-9:10	9:20-10:35	10:45-11:55	11:55-12:30	12:35-1:45	1:55-3:05
WEDNESDAY COLLABORATION:	8:00-8:25	8:30-9:20	9:30-10:20	10:30-11:25	11:25-11:55	12:00-12:50	1:00-1:50
New Instructor Pending Board Approval Room: 7 Ph: 606-4812	T1: 8/24-11/19	Intro to Criminal Justice AVHS	Intro to Criminal Justice AVHS			Intro to Criminal Justice (Travelers)	Intro to Criminal Justice
	T2: 11/29-3/4						
	T3: 3/8-6/9						
Dawn Pavon Room: 7 Ph: 606-4812	T1: 8/24-11/19	Dev. Psych. of Children 1 (8:35 – 10:35) + Off-site CC supervision				Dev. Psych. of Children I and II @ GHS (12:35 - 2:35) + Off-site CC supervision	
	T2: 11/29-3/4						
	T3: 3/8-6/9						
Randy Barnard Room: 220 Ph: 606-4812 x2434	T1: 8/24-11/19	Auto Body Repair Adv. Auto Body (Travelers)	Auto Body Repair Adv. Auto Body	Auto Body Repair Adv. Auto Body		Auto Body Repair Adv. Auto Body	
	T2: 11/29-3/4						
	T3: 3/8-6/9						
Ed Woodworth Room: 218 & 222 Ph: 606-4812 x2435	T1: 8/24-11/19	Auto Technology (travelers into LHS) (8:00 – 10:00)		ROP Teacher/LHS Class		ROP Teacher/LHS Class	Auto Technology
	T2: 11/29-3/4			ROP Teacher/LHS Class		ROP Teacher/LHS Class	
	T3: 3/8-6/9			ROP Teacher/LHS Class		ROP Teacher/LHS Class	
Allyson Ortner Room: P9 Ph: 606-4812	T1: 8/24-11/19	Intro to Health Careers w/PUSD Travelers	Sports Med Ath. Trainer & Sports Med II + CC supervision			Sports Med Ath. Trainer & Sports Med II @ GHS + CC Supervision	Sports Med Ath. Trainer & Sports Med II @FHS (Period 6)
	T2: 11/29-3/4			Intro to Health Careers			
	T3: 3/8-6/9						
Tony Dennis Room:	T1: 8/24-11/19	Honors Civil Eng & Arch (Travelers)	Honors Civil Eng & Arch				
	T2: 11/29-3/4						
	T3: 3/8-6/9						
Don Nyswonger Room: TBD	T1: 8/24-11/19		Cyber Security ICT Essentials I	Cyber Security ICT Essentials I		Cyber Security ICT Essentials I Internet Eng. 1 (T1 & 2) (CCNA1 & 2 - T2 & T3) (Travelers)	
	T2: 11/29-3/4						
	T3: 3/8-6/9						
Paula-Ann Cabading Career Center	Phone: 606-4812 x2330 / Fax: 606-4851 / Hours: Mon-Fri 10:00 am – 2:00 pm						

Middle College High School at Las Positas College Bell Schedule

Juniors: 8AM - 11AM

School Year: 2021-22 (August 11, 2021 - May 27, 2022)

Seniors: 11AM - 2PM

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

Las Positas College - 3000 Campus Hill Dr, Livermore, CA 94551 -- School Year: 2021-22

Monday, Wednesday, Friday

M, W, F	8:15 -10:15
Room: TBD	Criminal Justice Academy ROP141291

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

Tuesday, Thursday

Tues., Thurs.	8:15 -10:15
Alameda County Sheriff's Office	Criminal Justice Academy

VILLAGE HIGH SCHOOL (PUSD) - 4645 Bernal Ave, Pleasanton, CA 94566



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

8. E. Approval of the 2% Salary Increase for Certificated and Classified/Confidential Personnel – Action

Quick Summary / Abstract

Staff will present the proposed salary schedules for Certificated and Classified personnel reflecting a 2% increase.

Supporting Documents

-  Classified Salary Schedule 2021-2022
-  Classified Confidential Salary Schedule 2021-2022
-  Certificated Salary Schedule 2021-2022
-  Adult Certificated Salary Schedule 2021-2022

**Tri-Valley Regional Occupational Program
2021-2022 Classified Salary Schedule**

DRAFT

PROPOSED 2% INCREASE

Hourly Rates						
Position	Days	1	2	3	4	5
ROP Senior Support Specialist	240	\$ 30.51	\$ 31.63	\$ 32.81	\$ 34.06	\$ 35.35
ROP Support Specialist	240	\$ 26.37	\$ 27.49	\$ 28.66	\$ 29.91	\$ 31.22
ROP College and Career Specialist	206	\$ 29.16	\$ 30.03	\$ 30.97	\$ 31.96	\$ 32.97
ROP Secretary 1 / Attendance	260	\$ 20.94	\$ 21.82	\$ 22.74	\$ 23.72	\$ 24.71
ROP Secretary 1 / Attendance	240	\$ 20.94	\$ 21.82	\$ 22.74	\$ 23.72	\$ 24.71

Overtime Rates						
Position	Days	1	2	3	4	5
ROP Senior Support Specialist	240	\$ 45.77	\$ 47.45	\$ 49.22	\$ 51.09	\$ 53.03
ROP Support Specialist	240	\$ 39.56	\$ 41.24	\$ 42.99	\$ 44.87	\$ 46.83
ROP College and Career Specialist	206	\$ 43.74	\$ 45.05	\$ 46.46	\$ 47.94	\$ 49.46
ROP Secretary 1 / Attendance	260	\$ 31.41	\$ 32.73	\$ 34.11	\$ 35.58	\$ 37.07
ROP Secretary 1 / Attendance	240	\$ 31.41	\$ 32.73	\$ 34.11	\$ 35.58	\$ 37.07

Annual Rates - Based on 1.0 FTE						
Position	Days	1	2	3	4	5
ROP Senior Support Specialist	240	\$ 58,579.20	\$ 60,729.60	\$ 62,995.20	\$ 65,395.20	\$ 67,872.00
ROP Support Specialist	240	\$ 50,630.40	\$ 52,780.80	\$ 55,027.20	\$ 57,427.20	\$ 59,942.40
ROP College and Career Specialist	206	\$ 48,055.68	\$ 49,489.44	\$ 51,038.56	\$ 52,670.08	\$ 54,334.56
ROP Secretary 1 / Attendance	260	\$ 43,555.20	\$ 45,385.60	\$ 47,299.20	\$ 49,337.60	\$ 51,396.80
ROP Secretary 1 / Attendance	240	\$ 40,204.80	\$ 41,894.40	\$ 43,660.80	\$ 45,542.40	\$ 47,443.20

This salary schedule was produced by increasing the 2020-2021 salary schedule by 2%.

Slight rounding modifications on 2/4/19 per ACOE, Escape system rounding.

Includes holidays

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
2021-2022 Classified Confidential Salary Schedule**

DRAFT

PROPOSED 2% INCREASE

Position	Work Year	1	2	3	4	5	6	7
Assistant to the Superintendent	240	\$88,395.09	\$91,218.94	\$94,108.55	\$97,090.08	\$100,115.78	\$103,218.71	\$103,640.48
per-diem		\$368.31	\$380.08	\$392.12	\$404.54	\$417.15	\$430.08	\$431.84

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 2020-2021 salary schedule by 2%.

Slight rounding modifications on 2/4/19 per ACOE, Escape system rounding.

Tri-Valley Regional Occupational Program

2021-2022 Certificated Salary Schedule

DRAFT

PROPOSED 2% INCREASE

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	\$ 55,797.06	\$ 57,553.50	\$ 59,308.92	\$ 62,819.76	\$ 66,330.60
2	\$ 57,553.50	\$ 59,308.92	\$ 61,064.34	\$ 64,575.18	\$ 68,086.02
3	\$ 59,308.92	\$ 61,064.34	\$ 62,819.76	\$ 66,330.60	\$ 69,839.40
4	\$ 61,064.34	\$ 62,819.76	\$ 64,575.18	\$ 68,086.02	\$ 71,595.84
5	\$ 62,819.76	\$ 64,575.18	\$ 66,330.60	\$ 69,839.40	\$ 73,352.28
6	\$ 64,575.18	\$ 66,330.60	\$ 68,086.02	\$ 71,595.84	\$ 75,106.68
7	\$ 66,330.60	\$ 68,086.02	\$ 69,839.40	\$ 73,352.28	\$ 76,862.10
8		\$ 69,839.40	\$ 71,595.84	\$ 75,106.68	\$ 78,618.54
9		\$ 69,839.40	\$ 73,352.28	\$ 76,862.10	\$ 80,372.94
10		\$ 69,839.40	\$ 75,106.68	\$ 78,618.54	\$ 82,128.36
11		\$ 69,839.40	\$ 76,862.10	\$ 80,372.94	\$ 83,883.78
12		\$ 71,595.84	\$ 78,618.54	\$ 82,128.36	\$ 85,639.20
13		\$ 71,595.84			\$ 87,395.64
14		\$ 71,595.84			\$ 89,150.04
15		\$ 71,595.84			\$ 90,904.44
16		\$ 73,352.28			\$ 92,660.88

This salary schedule was produced by increasing the 2020-2021 salary schedule by 2%.

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	
1) Longevity will be granted to employees who have reached the following steps and columns.	
2) Longevity payments shall be calculated on the appropriate salary of the final step and column and cannot be calculated on any other compensation to the employee, with the exception of Extra Duty as indicated above.	
3) Payments will be divided up by 11 months of the fiscal year.	
3%	Start of 4th Year on Step 16 of Column II or Column V
4%	Start of 8th Year on Step 16 of Column II or Column V
5%	Start of 12th Year on Step 16 of Column II or Column V
6%	Start of 16th Year on Step 16 of Column II or Column V
Placement	
1) Instructors may be granted up to 16 years of teaching experience credit w/CA cleared credential dependent upon starting Column level.	
2) Instructors may be granted up to 6 years of industry experience with a Preliminary CTE credential	
3) All course work must be pre-approved by the <i>Superintendent or designee</i> and earned during the prior year for column advancement. units of credit must be directly related to instructional area and may be upper division, graduate credit or continuing education (16 hours of continuing education = 1 unit of credit). Deadline for submission is October 15 for the coming year.	
Additional Hours/Curriculum	
Variable Hourly Rate : \$29.82	(Evening and weekend program instruction and non-student contact services.)
All monies for IRS flex 125 benefit packages are included in the base salary; TVROP does not provide separate allocation for medical insurance benefits.	

**Tri-Valley Regional Occupational Program
2021-2022 Certificated Salary Schedule - Adult Education**

DRAFT
PROPOSED 2% INCREASE

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	\$51,705.84	\$53,331.72	\$54,958.62		
2	\$53,331.72	\$54,958.62	\$56,584.50		
3	\$54,958.62	\$56,584.40	\$58,211.40	\$59,837.28	
4	\$56,584.50	\$58,211.40	\$59,837.28	\$61,464.18	\$63,090.06
5	\$58,211.40	\$59,837.28	\$61,464.18	\$63,090.06	\$64,715.94
6	\$59,837.28	\$61,464.18	\$63,090.06	\$64,715.94	\$66,342.84
7	\$61,464.18	\$63,090.06	\$64,715.94	\$66,342.84	\$67,968.72
8		\$64,715.94	\$66,342.84	\$67,968.72	\$69,595.62
9		\$66,342.84	\$67,968.72	\$69,595.62	\$71,221.50
10		\$67,968.72	\$69,595.62	\$71,221.50	\$72,848.40
11		\$69,595.62	\$71,221.50	\$72,848.40	\$74,474.28
12		\$69,595.62	\$71,221.50	\$72,848.40	\$76,101.18
13					\$77,727.06
14					\$79,352.94
15					\$80,979.84
16					\$82,605.72

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

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

- Longevity will be granted to employees who have completed 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
- 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

- Instructors are granted up to and including six years of credit for previous teaching experience in their field of instruction.
- Step 1 includes 5 years of industry experience.
- 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
Variable Hourly Rate : \$29.82 (Evening and weekend program instruction and non-student contact services.)
All monies for IRS flex 125 benefit packages are included in the base salary; TVROP does not provide separate allocation for medical insurance benefits.

This salary schedule was produced by increasing the 2020-2021 salary schedule by 2%.

Slight rounding modifications on 2/4/19 per ACOE, Escape system rounding.


8. F. Approval of the Certificated Management Salary Schedule based on County Compensation Study Results – Action

Quick Summary / Abstract

Staff will present the County Compensation Study Results and recommend approval of the proposed Certificated Management salary schedule.

Supporting Documents

 [Adminstrative Compensation Study 5.2021 Rev. 5.10.21](#)

 [Certificated Management Salary Schedule 2021-2022](#)

Administrative Compensation Study

TVROP Management Positions	TVROP		DUSD		LVJUSD		PUSD		EDEN AREA ROP		MISSION VALLEY ROP		AVERAGE Per Diem	
	Starting Salary	Ending Salary	Start	End	Start	End	Start	End	Start	End	Start	End	Start	End
Director of College & Career Readiness	\$ 594.67	\$ 669.44	\$ 633.65	\$ 714.20	\$ 670.73	\$ 787.65	\$ 643.84	\$ 710.85	\$ 633.60	\$ 705.89	\$ 551.56	\$ 652.49	\$ 626.68	\$ 714.22
Coordinator, Program Services	\$ 572.89	\$ 642.90	\$ 621.61	\$ 706.75	\$ 664.39	\$ 779.93	\$ 621.84	\$ 686.56	\$ 593.44	\$ 703.34	\$ 493.66	\$ 591.53	\$ 600.38	\$ 691.19

**Tri-Valley Regional Occupational Program
2021-2022 Certificated Management Salary Schedule**

**DRAFT
PROPOSED 7% INCREASE**

Position	Work Year	1	2	3	4	5	6	7
Director of College & Career Readiness per-diem	215	\$136,803.78	\$139,539.77	\$142,334.61	\$145,179.74	\$148,082.65	\$151,044.41	\$154,005.10
		\$636.30	\$649.02	\$662.02	\$675.25	\$688.76	\$702.53	\$716.30
Coordinator - Middle College per-diem	215	\$131,791.90	\$134,477.60	\$137,162.23	\$139,846.86	\$142,531.49	\$145,216.12	\$148,080.51
		\$612.99	\$625.48	\$637.96	\$650.45	\$662.94	\$675.42	\$688.75
Coordinator-Program Services per-diem	210	\$128,727.42	\$131,348.92	\$133,972.56	\$136,594.06	\$139,216.63	\$141,839.20	\$144,460.70
		\$612.99	\$625.47	\$637.96	\$650.45	\$662.94	\$675.42	\$687.91

This salary schedule was produced by increasing the 2020-2021 salary schedule by 7%

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 salary.
TVROP does not provide separate allocation for medical insurance benefits.

Work days do not include holidays.

8. G. Approval of the Personnel Document of June 16, 2021 - Action

Quick Summary / Abstract

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

Supporting Documents



Personnel Document 06.16.2021



**Tri-Valley Regional Occupational Program
JOINT POWERS GOVERNING BOARD MEETING
Regular Board Meeting of June 16, 2021**

**PERSONNEL DOCUMENT
June 16, 2021**

Name / FTE	Description /Location	Effective Date	Superintendent's Recommendation
<u>2021-2022 CERTIFICATED – Rehires, Temporary</u>			
Randy Barnard 1.0	Automotive Collision Repair & Refinishing Livermore High School	8/24/2021	Approve
Sara Beyne .75 FHS .25 TSA	Medical Occupations/EMR/TSA Foothill High School	8/11/2021	Approve
Kimberly Connors .90 DHS .30 GHS – 119 Days	Sports Med/Athletic Trainer & Intro to Health Careers Dublin High School/Granada High School	8/16/2021	Approve
Denise Gauthier 1.0	English / AVID Middle College	8/11/2021	Approve
Nakisha Harris .80 DHS/LPC	Introduction to Criminal Justice Dublin High School / LPC / Alameda County Sheriff's Regional Training Center	8/16/2021	Approve
Lynette Hasan-Marshall 1.0	Transition Specialist Adult Education	8/11/2021	Approve
Diana Hasenpflug .50	Sports Med/Athletic Trainer Amador Valley High School	8/11/2021	Approve
Chris Meyer 1.2	Video Game Art & Design, Animation & Motion Graphics I & II, Honors Portfolio Dublin High School	8/16/2021	Approve
Kelly Mogilefsky 1.0	English / AVID Middle College	8/11/2021	Approve
Jodi Morgan 1.2	Int. Marketing/ Sports Ent Mktg./Econ of Bus Ownership Dublin High School	8/16/2021	Approve
Lynne Morrison .50	Nursing Careers Foothill High School	8/11/2021	Approve
Debbie Nelson 1.15	Business Careers/ Int. Marketing/ Econ of Bus Ownership Granada High School	8/24/2021	Approve

Don Nyswonger .75	Cyber Security/ICT Essentials Livermore High School	8/24/2021	Approve
Allyson Ortner 1.0	Sports Med/Athletic Trainer / Intro to Health Careers Livermore High School / Granada High School / Foothill High School	8/11/2021	Approve
Dawn Pavon 1.0 .20 TSA	Dev Psych of Children I & II Granada High School / Livermore High School	8/24/2021	Approve
Tami Raaker 1.2	Int. Marketing/Sports Ent Mktg. /Econ of Bus Ownership Foothill High School	8/11/2021	Approve
Fabiola Salceda 1.0	Dev Psych of Children I & II Foothill High School	8/11/2021	Approve
Sergio Verbis 1.0	Social Science / AVID Middle College	8/11/2021	Approve
Ed Woodworth .65 ROP .50 LHS	Auto Technology Livermore High School	8/24/2021	Approve
<u>2021-2022 CERTIFICATED – New Hire, Temporary</u>			
Kathy Cabrera 1.0	Medical Occupations Granada High School	8/24/2021	Approve
Cliff Calderan 1.0	Criminal Justice/CJA Livermore High School / Amador Valley High School	8/11/2021	Approve
Nancy McDonald 1.0 *Pending DOJ Clearance*	Business/Marketing Amador Valley High School	8/11/2021	Approve
<u>2021-2022 CLASSIFIED – Reclassification & Increase in Assignment</u>			
Madison Schlick .75	Support Specialist Middle College	8/01/2021	Approve
<u>2021-2022 CLASSIFIED / CONFIDENTIAL – Rehires, Temporary</u>			
Paula-Ann Cabading .50	College & Career Specialist Livermore High School	8/04/2021	Approve
Lisa Hansen 1.0	Assistant to the Superintendent District Office	7/01/2021	Approve
Leann Nobida 1.0	College & Career Specialist Dublin High School	8/06/2021	Approve
Danielle Watson 1.0	College & Career Specialist Granada High School	8/17/2021	Approve
Janice Wilson .50	College & Career Specialist Foothill High School	8/04/2021	Approve

Kimberly Woodworth .50	College & Career Specialist Amador Valley High School	8/04/2021	Approve
<u>2021-2022 CLASSIFIED / CONFIDENTIAL – Resignation</u>			
Colette Ray .50	Attendance Secretary District Office	6/03/2021	Approve
<u>2021-2022 CERTIFICATED MANAGEMENT – Rehires, Temporary</u>			
Amy Robbins 1.0	Director, College & Career Readiness	7/01/2021	Approve
Suzanne Smith 1.0	Coordinator, Program Services	7/01/2021	Approve

9. SUPERINTENDENT'S REPORT

Quick Summary / Abstract

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

10. BOARD MEMBER REPORTS

Quick Summary / Abstract

Board members may wish to report on their recent activities.

11. ANNOUNCEMENTS

12. ADJOURNMENT
