

Joint Powers Governing Board, Regular Board Meeting

09/09/2020 05:30 PM

1040 Florence Road
Livermore, CA 94550

AGENDA



The Mission of Tri-Valley ROP is to:

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

JOINT POWERS GOVERNING BOARD

Amy Miller, Chairperson

(925) 577-5866

milleramy@dublinusd.org

Member District: Dublin USD

Emily Prusso, Vice Chairperson

(925) 606-3281

eprussotrustee@lvjUSD.org

Member District: Livermore Valley Joint USD

Mark Miller, Trustee

(925) 640-1919

mark_miller@pleasantonusd.net

Member District: Pleasanton USD

Julie Duncan, Superintendent

(925) 455-4800 x 106

jduncan@tvrop.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=e171fb5a362779524926582342e7e266b>

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





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

By email to **Board Questions** prior to Call to Order, at the following address, lhansen@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.** 7
2. **PUBLIC COMMENT on posted closed session items only** 8
Members of the public may submit comments on closed session items on the agenda 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.
3. **ADJOURN TO CLOSED SESSION** 9
 - A. Public Employee - Pursuant to Government Code §54957 10

Discipline/Dismissal/Release/Leave/Employment/Retirement


4. RECONVENE IN OPEN SESSION - 6:00 p.m.	11
A. Pledge of Allegiance	12
B. Approval of the Agenda	13
Prior to approving the agenda, a Board member may request that an agenda item be pulled or moved on the agenda.	
C. Announcement of Reportable Action Taken in Closed Session	14
5. PUBLIC COMMENT	15
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@tvp.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. RECOGNITIONS	16
Suzanne Smith, Coordinator, Program Services	
7. CONSENT CALENDAR	17
The Consent Calendar is for items that require the approval of the Board, but are routine in nature. The Board acts upon these items in one vote. Any member of the Board, administration, or public may request that an item be pulled from the Consent Calendar and discussed and/or acted upon separately under Deferred Consent Items.	
A. Approval of Minutes from the Regular Board Meeting of June 17, 2020 	18
The Board will consider approving minutes from the Regular Board Meeting of June 17, 2020.	
B. Approval of Bill and Salary Reports - June 1 - August 31, 2020 	23
The Board will consider the approval of Bill and Salary warrants which show payment of the District's operating and salary expenditures for the months noted.	
C. Approval of Purchase Order Summary -June 1 - August 31, 2020 	61
The Board will consider the approval of the purchase order summary which shows encumbrances for the District funds for the months noted.	
D. Approval of the Revised Board Meeting Calendar 	66
The Board will consider the approval of the Revised Board Meeting Calendar.	
8. CONSENT RESOLUTIONS	68

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





- A. Resolution No. 2020-21.1 - Signature Card – Authorized Agents Payroll Warrants and Disbursements  69
The Board will consider approval of this Resolution authorizing persons named to sign warrants and approval of payments on behalf of the District.
- B. Resolution No. 2020-21.2 - Authorization for Bank Signatures  71
The Board will consider approval of this Resolution authorizing persons named to sign bank documents on behalf of the District.
- C. Resolution No. 2020-21.3 - Appointment of Authorized Agents for State and Federal Applications  74
The Board will consider approval of this Resolution authorizing persons named to sign State & Federal applications and documents on behalf of the District.
- D. Resolution No. 2020-21.4 – Appointment of Authorized Agents for Budget Transfers of Funds – Revenues and Expenditures  76
The Board will consider approval of this Resolution authorizing persons named to sign budget working documents on behalf of the District.
- E. Resolution No. 2020-21.5 - Delegation of Authority  78
The Board will consider approval of this Resolution authorizing persons named to act with Board Authority to procure goods, services and labor on behalf of the District.
- F. Resolution No. 2020-21.6 - Authorized Agents for Official Documents and Reports  80
The Board will consider approval of this Resolution authorizing persons named to act with Board Authority to sign official documents on behalf of the District.
- G. Resolution No. 2020-21.7 Distance Learning  82
The Board will consider approval of this Resolution regarding Distance Learning.

9. DEFERRED CONSENT ITEMS 84
Items that are pulled from the Consent Calendar to be addressed individually will be discussed and acted upon at this time.

10. INFORMATION / ACTION ITEMS 85
Informational items are noted as Information only. Action items are up for a vote by the Board. Most items require a simple majority of Board member votes to pass.

- A. Approval of the 2019 – 2020 Unaudited Actuals - Action  86
Staff will present, by State of California statute, the District's 2019 – 2020 unaudited

actuals. This Board approved financials report will be sent to the Alameda County Office of Education and the California Department of Education for inspection and approval.

- B. Approval of the Revised TVROP Master Schedule - Action  119
Staff will provide the revised class master schedule for the 2020-2021 year.
- C. Approval of Personnel Document September 9, 2020 - Action  131
The Board must act on all issues regarding employees of the TVROP. The Personnel Document specifies each area, including new hires, resignations, retirements and vacancies for Board approval.
- D. Approval of the Revised Memorandum of Understanding between TVROP and Pleasanton Unified School District - Action  133
The Board will consider approving the revised Memorandum of Understanding to reflect a change of instructor.
- E. Smart Start - Information  136
Staff reports out the 2020-2021 staff kick-off presentation: Creating systems and structures that establish classroom rituals and routines, fosters student engagement and critical thinking, and promotes meaningful learning opportunities for the students of the Tri-Valley.
- 11. SUPERINTENDENT'S REPORT** 152
Superintendent Duncan will report on recent meetings, activities, or legislation.
- 12. BOARD MEMBER REPORTS** 153
Board members may wish to report on their recent activities.
- 13. ANNOUNCEMENTS** 154
The next Regular Meeting of the Joint Powers Governing board will be held on December 9, 2020 at 5:30 p.m.
- 14. ADJOURNMENT** 155

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 **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.

3. ADJOURN TO CLOSED SESSION

3. A. Public Employee - Pursuant to Government Code §54957

Quick Summary / Abstract

Discipline/Dismissal/Release/Leave/Employment/Retirement

4. RECONVENE IN 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 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. RECOGNITIONS

Quick Summary / Abstract

Suzanne Smith, Coordinator, Program Services

7. CONSENT CALENDAR

Recommendation

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

7. A. Approval of Minutes from the Regular Board Meeting of June 17, 2020

Quick Summary / Abstract

The Board will consider approving minutes from the Regular Board Meeting of June 17, 2020.

Supporting Documents

 [Minutes 6-17-20.pdf](#)



Tri-Valley Regional Occupational Program

1040 Florence Road, Livermore, CA 94550

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

JOINT POWERS GOVERNING BOARD

Minutes of the Regular Board Meeting of June 17, 2020

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

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

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

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

Roll Call:

Amy Miller – Aye

Prusso – Aye

Mark Miller – Aye

2. PUBLIC COMMENT - None

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

Chairperson Miller adjourned to closed session at 5:31 p.m.

A. Public Employee Performance Evaluation

Title: Superintendent

B. Conference with Labor Negotiator: Unrepresented Employee

Agency Negotiator: Board Chairperson

Unrepresented Employee: Superintendent

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

Chairperson Miller called the meeting back to order at 6:02 p.m.

A. Flag Salute - Pledge of Allegiance

B. Approval of the Agenda

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

C. Announcement of Reportable Action Taken in Closed Session

Chairperson Miller reported the Superintendent's evaluation was positive and thus offered a contract extension through 2023 and shall receive, based upon the salary schedule, an increase to Step 7, \$210, 702.68 with the ratification vote in items 9.H and 9.I respectively.

5. PUBLIC COMMENT – None

6. RECOGNITIONS

A. Recognition of Gayle Larson

Superintendent Duncan and Director of College and Career Readiness spoke of all of Gayle's contributions to TVROP and her management of the TEC CCPT Grant and how her roll has evolved over the past few years and how she is now our K12 Strong Workforce Pathway Coordinator

7. **CONSENT CALENDAR - MOTIONS**

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

A. **Approval of Minutes from the Regular Board Meeting of May 6, 2020**

The Board approves minutes from the May 6, 2020 Board Meeting.

B. **Approval of Bill and Salary Reports – May 1 – 31, 2020**

The Board approves the Bill and Salary warrants report, which show the District’s operating, and salary expenditures for the period noted.

C. **Approval of Purchase Order Summary – May 1 – 31, 2020**

The Board approves the purchase order summary report, which show the encumbrances of District funds for the period noted.

D. **Approval of MOU with PUSD for Middle College Coordinator**

The Board approves the MOU with Pleasanton Unified School District (PUSD) for the 2020–21 school year.

E. **Approval of Memorandums of Understanding for 2020-21 with Member Districts**

The Board approves 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.

F. **Approval of Memorandums of Understanding with Livermore Valley Joint Unified School District for Services during 2020-21**

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

8. **DEFERRED CONSENT ITEM/S – None**

9. **INFORMATION / ACTION ITEMS**

Informational items are noted below 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 2020–21 Budget** – *information*

Chairperson Miller opened the Public Hearing for the 2020-21 Tri-Valley Regional Occupational Program Budget, which is held in Compliance with California Education Code 42103.

Hearing no comments, Chairperson Miller closed the hearing.

B. **Proposed Budget and Adoption for 2020–21** – *action*

Superintendent Duncan introduced Teresa Fiscus, TVROP CBO, who presented the 2020-21 budget. Ms. Fiscus and Superintendent Duncan asked for Board approval of the 2020-21 budget.

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

C. **Approval of 2020–21 Board Meeting Calendar** – *action*

Superintendent Duncan requested approval for the 2020–21 Board Meeting Calendar.

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

D. Approval of TVROP Master Schedule – action

Superintendent Duncan presented the schedule of courses for 2020–21.

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

E. Approval of Personnel Document 061720– action

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

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

F. Middle College High School at Las Positas College Update – information

Superintendent Duncan thanked Middle College staff for their quick action this past spring with the shelter in place and introduced Amy Brown, Middle College Coordinator. Ms. Brown updated the Board on Middle College High School at Las Positas College.

G. Three-Year Plan Accomplishments, Year-Two - information

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

H. Ratification of the Superintendent’s Contract - action

The Board approved the Superintendent’s Contract based on the contractual negotiations between said parties’ to form an agreement of terms resulting in an employment contract through 2023.

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

I. Ratification of the Superintendent’s Salary Step Increase - action

Pursuant to Article 3 of the Superintendent’s Employment Agreement, the Superintendent may receive an annual salary increase per the Superintendent Salary Schedule based upon a satisfactory evaluation. The Board reported a satisfactory evaluation and approved the Superintendent’s salary step increase.

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

Trustee Miller wanted to note that nothing is successful without a great leader and he continues to be impressed, crisis put people to the test and Superintendent Duncan and staff did not miss a beat and did an outstanding job for students.

Trustee Prusso thanked Amy Robbins and Suzanne Smith for their presentation. She noted the exceptional relationships that TVROP has with Member Districts, explained how she campaigned to be on the TVROP Board, and continues to be impressed with the program, leadership, staff, students and parents.

Chairperson Miller thanked Superintendent Duncan and noted the successes of the program come from having a leader that knows how to hire the right people, empower her staff and is the master of collaboration. Superintendent Duncan’s evaluation was glowing, and it was well earned because she is an excellent leader, runs an excellent organization and is to be commended for a job well done.

10. SUPERINTENDENT'S REPORT

Superintendent Duncan thanked staff for already reporting the highlights.

TVROP had three moms of seniors. Superintendent Duncan's daughter Maddy graduating from Purdue, Amy Brown and daughter Megan graduating from Middle College High School, and Suzanne Smith and son Brady graduating from Santa Clara University.

Superintendent Duncan spoke about her assistant Anne Spalasso, her pending retirement and thanked her for her time at TVROP.

Anne thanked Superintendent Duncan and the Board.

Trustee Prusso thanked Anne and wished her well.

Chairperson Miller thanked Anne for all her assistance in juggling two boards, for making it easier for Board Members to do their jobs and wished her well.

11. BOARD MEMBER REPORTS

Trustee Prusso thanked staff for all their hard work. She really enjoyed the Middle College ceremony, attended the high school ceremonies in Livermore and her son graduated from Livermore High School.

Chairperson Miller expressed to staff how much they are appreciated, thanked them for the round-the-clock hard work and hopes everyone will take some time to do something for themselves.

12. ANNOUNCEMENTS – None

13. ADJOURNMENT

There being no further business, Chairperson Miller adjourned the meeting at 7:16 p.m.

Original Signed

Submitted,

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

Julie Duncan
Secretary to the Board

Amy Miller
Board Chairperson

AM/JD/as

7. B. Approval of Bill and Salary Reports - June 1 - August 31, 2020

Quick Summary / Abstract

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

Supporting Documents

 [Account Transaction Detail 6.01.20 - 6.30.20.pdf](#)

 [Account Transaction Detail 7.01.20 - 8.31.20.pdf](#)

Activity for Dates 06/01/2020 to 06/30/2020									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-1110-0000-6000-1000-000-90-0-0000	Tchr Sal 11 Pay,Unrest.,R	PR20-00035	06/30/20 Regular Payroll (Earning: 06/30/20					104,759.53	104,759.53-
990-1110-0000-6000-4000-501-90-0-9930	Tchr Sal 11 Pay,Middle Co	PR20-00035	06/30/20 Regular Payroll (Earning: 06/30/20					22,575.51	22,575.51-
990-1110-6391-4630-4000-901-99-0-0000	Tchr Sal 11 Pay,Unrest.,A	PR20-00035	06/30/20 Regular Payroll (Earning: 06/30/20					6,397.73	6,397.73-
990-1120-0000-6000-1000-000-90-0-0000	Tchr Stipend,Unrest.,ROCP	PR20-00035	06/30/20 Regular Payroll (Earning: 06/30/20					1,000.00	1,000.00-
990-1128-0000-6000-1000-000-90-0-0000	Tchr Hourly,Unrest.,ROCP	PR20-00035	06/30/20 Regular Payroll (Earning: 06/30/20					4,710.00	4,710.00-
990-1128-0000-6000-4000-501-90-0-9930	Tchr Hourly,Middle Colleg	PR20-00035	06/30/20 Regular Payroll (Earning: 06/30/20					459.86	459.86-
990-1128-6391-4630-4000-901-99-0-0000	Tchr Hourly,Unrest.,Adult	PR20-00035	06/30/20 Regular Payroll (Earning: 06/30/20					129.30	129.30-
990-1312-0000-6000-2100-000-90-0-0000	Supv Admin Sal,Unrest.,RO	PR20-00035	06/30/20 Regular Payroll (Earning: 06/30/20					23,715.76	23,715.76-
990-1312-0000-6000-7100-000-90-0-0000	Supv Admin Sal,Unrest.,RO	PR20-00035	06/30/20 Regular Payroll (Earning: 06/30/20					17,326.32	17,326.32-
990-2210-0000-6000-3110-101-90-0-2200	Class Supp Sal,Career Cen	PR20-00035	06/30/20 Regular Payroll (Earning: 06/30/20					4,914.85	4,914.85-
990-2210-0000-6000-3110-201-90-0-2200	Class Supp Sal,Career Cen	PR20-00035	06/30/20 Regular Payroll (Earning: 06/30/20					5,110.11	5,110.11-
990-2210-0000-6000-3110-202-90-0-2200	Class Supp Sal,Career Cen	PR20-00035	06/30/20 Regular Payroll (Earning: 06/30/20					2,530.06	2,530.06-
990-2210-0000-6000-3110-301-90-0-2200	Class Supp Sal,Career Cen	PR20-00035	06/30/20 Regular Payroll (Earning: 06/30/20					2,383.27	2,383.27-
990-2210-0000-6000-3110-302-90-0-2200	Class Supp Sal,Career Cen	PR20-00035	06/30/20 Regular Payroll (Earning: 06/30/20					2,241.70	2,241.70-
990-2228-0000-6000-3110-202-90-0-2200	Class Suppt Hr,Career Cen								
INV20-00046		AR20-00112	March - June 2020 MOU LHS Car	06/30/20				150.00-	150.00
		PR20-00035	06/30/20 Regular Payroll (Earning: 06/30/20					285.12	135.12-
			Account Total	06/30/20				135.12	
990-2228-0000-6000-3110-301-90-0-2200	Class Suppt Hr,Career Cen	PR20-00035	06/30/20 Regular Payroll (Earning: 06/30/20					63.64	63.64-
990-2228-0000-6000-3110-302-90-0-2200	Class Suppt Hr,Career Cen	PR20-00035	06/30/20 Regular Payroll (Earning: 06/30/20					59.86	59.86-
990-2310-0000-6000-2700-000-90-0-0000	Supv Admin Sal,Unrest.,RO	PR20-00035	06/30/20 Regular Payroll (Earning: 06/30/20					8,721.38	8,721.38-
990-2410-0000-6000-2700-000-90-0-0000	Clerical Sal,Unrest.,ROCP								

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

ESCAPE ONLINE

Activity for Dates 06/01/2020 to 06/30/2020									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-2410-0000-6000-2700-000-90-0-0000	Clerical Sal,Unrest.,ROCP	PR20-00035	06/30/20 Regular Payroll (Earning:	06/30/20				7,781.63	7,781.63-
990-2410-0000-6000-4000-501-90-0-9930	Clerical Sal,Middle Colle	PR20-00035	06/30/20 Regular Payroll (Earning:	06/30/20				2,151.86	2,151.86-
990-2920-0000-3800-4000-000-90-0-9971	Othr Class Stip,Get Set,V	PR20-00035	06/30/20 Regular Payroll (Earning:	06/30/20				454.54	454.54-
990-2920-0000-6000-2700-000-90-0-0000	Othr Class Stip,Unrest.,R	PR20-00035	06/30/20 Regular Payroll (Earning:	06/30/20				90.91	90.91-
990-3101-0000-6000-1000-000-90-0-0000	STRS Cert,Unrest.,ROCP	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				17,794.66	17,794.66-
990-3101-0000-6000-2100-000-90-0-0000	STRS Cert,Unrest.,ROCP	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				3,935.69	3,935.69-
990-3101-0000-6000-4000-501-90-0-9930	STRS Cert,Middle College,	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				3,939.07	3,939.07-
990-3101-0000-6000-7100-000-90-0-0000	STRS Cert,Unrest.,ROCP	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				2,934.30	2,934.30-
990-3101-6391-4630-4000-901-99-0-0000	STRS Cert,Unrest.,Adult V	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				1,107.57	1,107.57-
990-3101-7690-4630-4000-000-90-0-0000	STRS Cert,Unrest.,Adult V	GJ20-00021	2019-20 CalSTRS Entry	06/30/20				8,436.00	8,436.00-
990-3101-7690-6000-1000-000-90-0-0000	STRS Cert,Unrest.,ROCP	GJ20-00021	2019-20 CalSTRS Entry	06/30/20				137,601.00	137,601.00-
990-3101-7690-6000-2100-000-90-0-0000	STRS Cert,Unrest.,ROCP	GJ20-00021	2019-20 CalSTRS Entry	06/30/20				33,031.00	33,031.00-
990-3101-7690-6000-4000-000-90-0-0000	STRS Cert,Unrest.,ROCP	GJ20-00021	2019-20 CalSTRS Entry	06/30/20				29,909.00	29,909.00-
990-3101-7690-6000-7100-000-90-0-0000	STRS Cert,Unrest.,ROCP	GJ20-00021	2019-20 CalSTRS Entry	06/30/20				24,625.00	24,625.00-
990-3201-0000-6000-1000-000-90-0-0000	PERS Cert,Unrest.,ROCP	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				1,239.37	1,239.37-
990-3202-0000-3800-4000-000-90-0-9971	PERS Class,Get Set,Voc. E	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				89.64	89.64-
990-3202-0000-6000-2700-000-90-0-0000	PERS Class,Unrest.,ROCP	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				3,272.51	3,272.51-
990-3202-0000-6000-3110-101-90-0-2200	PERS Class,Career Center,	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				969.25	969.25-
990-3202-0000-6000-3110-201-90-0-2200	PERS Class,Career Center,	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				1,007.76	1,007.76-
990-3202-0000-6000-3110-202-90-0-2200	PERS Class,Career Center,								

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ESCAPE ONLINE

Activity for Dates 06/01/2020 to 06/30/2020									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3202-0000-6000-3110-202-90-0-2200	PERS Class,Career Center,	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				555.18	555.18-
990-3202-0000-6000-3110-301-90-0-2200	PERS Class,Career Center,	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				482.55	482.55-
990-3202-0000-6000-3110-302-90-0-2200	PERS Class,Career Center,	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				453.88	453.88-
990-3202-0000-6000-4000-501-90-0-9930	PERS Class,Middle College	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				424.37	424.37-
990-3311-0000-6000-1000-000-90-0-0000	OASDI Cert,Unrest.,ROCP	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				392.77	392.77-
990-3312-0000-3800-4000-000-90-0-9971	OASDI Class,Get Set,Voc.	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				28.18	28.18-
990-3312-0000-6000-2700-000-90-0-0000	OASDI Class,Unrest.,ROCP	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				1,003.08	1,003.08-
990-3312-0000-6000-3110-101-90-0-2200	OASDI Class,Career Center	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				300.23	300.23-
990-3312-0000-6000-3110-201-90-0-2200	OASDI Class,Career Center	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				279.69	279.69-
990-3312-0000-6000-3110-202-90-0-2200	OASDI Class,Career Center	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				174.54	174.54-
990-3312-0000-6000-3110-301-90-0-2200	OASDI Class,Career Center	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				151.71	151.71-
990-3312-0000-6000-3110-302-90-0-2200	OASDI Class,Career Center	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				142.70	142.70-
990-3312-0000-6000-4000-501-90-0-9930	OASDI Class,Middle Colleg	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				133.41	133.41-
990-3321-0000-6000-1000-000-90-0-0000	Medicare Cert,Unrest.,ROC	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				1,575.43	1,575.43-
990-3321-0000-6000-2100-000-90-0-0000	Medicare Cert,Unrest.,ROC	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				338.16	338.16-
990-3321-0000-6000-4000-501-90-0-9930	Medicare Cert,Middle Coll	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				330.00	330.00-
990-3321-0000-6000-7100-000-90-0-0000	Medicare Cert,Unrest.,ROC	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				246.42	246.42-
990-3321-6391-4630-4000-901-99-0-0000	Medicare Cert,Unrest.,Adu	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				87.52	87.52-
990-3322-0000-3800-4000-000-90-0-9971	Medicare Class,Get Set,Vo	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				6.59	6.59-
990-3322-0000-6000-2700-000-90-0-0000	Medicare Class,Unrest.,RO								

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ESCAPE ONLINE

Activity for Dates 06/01/2020 to 06/30/2020									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3322-0000-6000-2700-000-90-0-0000	Medicare Class,Unrest.,RO	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				234.59	234.59-
990-3322-0000-6000-3110-101-90-0-2200	Medicare Class,Career Cen	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				70.21	70.21-
990-3322-0000-6000-3110-201-90-0-2200	Medicare Class,Career Cen	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				65.41	65.41-
990-3322-0000-6000-3110-202-90-0-2200	Medicare Class,Career Cen	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				40.82	40.82-
990-3322-0000-6000-3110-301-90-0-2200	Medicare Class,Career Cen	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				35.48	35.48-
990-3322-0000-6000-3110-302-90-0-2200	Medicare Class,Career Cen	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				33.37	33.37-
990-3322-0000-6000-4000-501-90-0-9930	Medicare Class,Middle Col	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				31.20	31.20-
990-3401-0000-6000-7100-000-90-0-0000	H&W Cert,Unrest.,ROCP	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				156.22	156.22-
990-3501-0000-6000-1000-000-90-0-0000	SUI Cert,Unrest.,ROCP	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				55.02	55.02-
990-3501-0000-6000-2100-000-90-0-0000	SUI Cert,Unrest.,ROCP	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				11.78	11.78-
990-3501-0000-6000-4000-501-90-0-9930	SUI Cert,Middle College,R	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				11.49	11.49-
990-3501-0000-6000-7100-000-90-0-0000	SUI Cert,Unrest.,ROCP	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				8.60	8.60-
990-3501-6391-4630-4000-901-99-0-0000	SUI Cert,Unrest.,Adult Vo	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				3.09	3.09-
990-3502-0000-3800-4000-000-90-0-9971	SUI Class,Get Set,Voc. Ed	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				.23	.23-
990-3502-0000-6000-2700-000-90-0-0000	SUI Class,Unrest.,ROCP	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				8.24	8.24-
990-3502-0000-6000-3110-101-90-0-2200	SUI Class,Career Center,R	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				2.46	2.46-
990-3502-0000-6000-3110-201-90-0-2200	SUI Class,Career Center,R	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				2.55	2.55-
990-3502-0000-6000-3110-202-90-0-2200	SUI Class,Career Center,R	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				1.40	1.40-
990-3502-0000-6000-3110-301-90-0-2200	SUI Class,Career Center,R	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				1.22	1.22-
990-3502-0000-6000-3110-302-90-0-2200	SUI Class,Career Center,R								

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ESCAPE ONLINE

Activity for Dates 06/01/2020 to 06/30/2020									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3502-0000-6000-3110-302-90-0-2200	SUI Class,Career Center,R	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				1.15	1.15-
990-3502-0000-6000-4000-501-90-0-9930	SUI Class,Middle College,	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				1.08	1.08-
990-3601-0000-6000-1000-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP	GJ20-00019	Close Workers Comp Liability	06/30/20				336.62-	336.62
		PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				2,154.15	1,817.53-
			Account Total	06/30/20	.00	.00	.00	1,817.53	
990-3601-0000-6000-2100-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				460.51	460.51-
990-3601-0000-6000-4000-501-90-0-9930	Wk Comp Cert,Middle Colle	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				449.18	449.18-
990-3601-0000-6000-7100-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				337.86	337.86-
990-3601-6391-4630-4000-901-99-0-0000	Wk Comp Cert,Unrest.,Adul	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				126.30	126.30-
990-3602-0000-3800-4000-000-90-0-9971	Wk Comp Class,Get Set,Voc	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				8.86	8.86-
990-3602-0000-6000-2700-000-90-0-0000	Wk Comp Class,Unrest.,ROC	GJ20-00019	Close Workers Comp Liability	06/30/20				112.20-	112.20
		PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				323.59	211.39-
			Account Total	06/30/20	.00	.00	.00	211.39	
990-3602-0000-6000-3110-101-90-0-2200	Wk Comp Class,Career Cent	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				95.84	95.84-
990-3602-0000-6000-3110-201-90-0-2200	Wk Comp Class,Career Cent	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				99.65	99.65-
990-3602-0000-6000-3110-202-90-0-2200	Wk Comp Class,Career Cent	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				54.90	54.90-
990-3602-0000-6000-3110-301-90-0-2200	Wk Comp Class,Career Cent	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				47.71	47.71-
990-3602-0000-6000-3110-302-90-0-2200	Wk Comp Class,Career Cent	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				44.88	44.88-
990-3602-0000-6000-4000-501-90-0-9930	Wk Comp Class,Middle Coll	PR20-00035	06/30/20 Regular Payroll (Contrib	06/30/20				41.96	41.96-
990-4300-0000-6000-1000-101-90-0-1330	Mat & Supp,Intro to Healt	T20-00136	Office Depot	EN20-01010	Year End Closing	06/30/20	500.00-		500.00
990-4300-0000-6000-1000-101-90-0-1410	Mat & Supp,Criminal Justi	T20-00034	Office Depot	EN20-01027	Year End Closing	06/30/20	327.75-		327.75
990-4300-0000-6000-1000-202-90-0-1518	Mat & Supp,Auto Specialis								

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ESCAPE ONLINE

Activity for Dates 06/01/2020 to 06/30/2020									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4300-0000-6000-1000-202-90-0-1518 Mat & Supp,Auto Specialis									
T20-00046	Livermore Auto Parts, In	EN20-01000	Year End Closing	06/30/20			35.48-		35.48
990-4300-0000-6000-1000-301-90-0-1320 Mat & Supp,Marketing,ROCP									
T20-00047	Office Depot	EN20-01001	Year End Closing	06/30/20			1,000.00-		1,000.00
990-4300-0000-6000-1000-302-90-0-1320 Mat & Supp,Marketing,ROCP									
T20-00040	Office Depot	EN20-00998	Year End Closing	06/30/20			260.06-		260.06
990-4300-0000-6000-1000-302-90-0-9410 Mat & Supp,Dev Psych I&II									
T20-00044	Office Depot	EN20-00999	Year End Closing	06/30/20			200.00-		200.00
990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T20-00015	Office Depot	EN20-00951	A.Spalasso Office supplies Blanke	06/01/20			203.65-		203.65
T20-00015	Office Depot	EX20-00866	A.Spalasso Office supplies Blanke	06/01/20				113.65	90.00
T20-00015	Office Depot	EX20-00867	A.Spalasso Office supplies Blanke	06/01/20				90.00	
T20-00015	Office Depot	EN20-00960	A.Spalasso Office supplies Blanke	06/17/20			242.53-		242.53
T20-00237	US Bank	EN20-00963	A.Spalasso 19-20 Blanket PO Cre	06/17/20			1,283.73-		1,526.26
T20-00015	Office Depot	EX20-00881	A.Spalasso Office supplies Blanke	06/17/20				98.09	1,428.17
T20-00015	Office Depot	EX20-00882	A.Spalasso Office supplies Blanke	06/17/20				144.44	1,283.73
T20-00237	US Bank	EX20-00886	A.Spalasso 19-20 Blanket PO Cre	06/17/20				12.95	1,270.78
T20-00237	US Bank	EX20-00887	A.Spalasso 19-20 Blanket PO Cre	06/17/20				75.50	1,195.28
T20-00237	US Bank	EX20-00888	A.Spalasso 19-20 Blanket PO Cre	06/17/20				240.84	954.44
T20-00237	US Bank	EX20-00889	A.Spalasso 19-20 Blanket PO Cre	06/17/20				80.12	874.32
T20-00237	US Bank	EX20-00890	A.Spalasso 19-20 Blanket PO Cre	06/17/20				80.12	794.20
T20-00237	US Bank	EX20-00891	A.Spalasso 19-20 Blanket PO Cre	06/17/20				80.12-	874.32
T20-00237	US Bank	EX20-00892	A.Spalasso 19-20 Blanket PO Cre	06/17/20				43.69	830.63
T20-00237	US Bank	EX20-00893	A.Spalasso 19-20 Blanket PO Cre	06/17/20				729.00	101.63
T20-00237	US Bank	EX20-00894	A.Spalasso 19-20 Blanket PO Cre	06/17/20				21.51	80.12
T20-00237	US Bank	EX20-00895	A.Spalasso 19-20 Blanket PO Cre	06/17/20				80.12	
T20-00249	Amazon.com Corporate	EN20-00964	J.Duncan Labor Laws Poster 202C	06/22/20			25.12-		25.12
T20-00015	Office Depot	AP20-00013	A.Spalasso Office supplies Blanke	06/30/20				114.85	89.73-
T20-00015	Office Depot	AP20-00014	A.Spalasso Office supplies Blanke	06/30/20				64.88	154.61-
T20-00015	Office Depot	AP20-00024	A.Spalasso Office supplies Blanke	06/30/20				12.00	166.61-
T20-00015	Office Depot	AP20-00025	A.Spalasso Office supplies Blanke	06/30/20				21.51	188.12-
T20-00015	Office Depot	AP20-00026	A.Spalasso Office supplies Blanke	06/30/20				211.43	399.55-
T20-00015	Office Depot	AP20-00027	A.Spalasso Office supplies Blanke	06/30/20				127.12	526.67-
T20-00015	Office Depot	AP20-00028	A.Spalasso Office supplies Blanke	06/30/20				61.19	587.86-
T20-00237	US Bank	AP20-00032	A.Spalasso 19-20 Blanket PO Cre	06/30/20				32.42	620.28-
T20-00237	US Bank	AP20-00033	A.Spalasso 19-20 Blanket PO Cre	06/30/20				12.95	633.23-
T20-00237	US Bank	AP20-00034	A.Spalasso 19-20 Blanket PO Cre	06/30/20				29.98	663.21-
T20-00237	US Bank	AP20-00035	A.Spalasso 19-20 Blanket PO Cre	06/30/20				310.14	973.35-

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Activity for Dates 06/01/2020 to 06/30/2020									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP (continued)									
T20-00015	Office Depot	EN20-00978	A.Spalasso Office supplies Blanke	06/30/20			179.73-		793.62-
T20-00015	Office Depot	EN20-00988	A.Spalasso Office supplies Blanke	06/30/20			433.25-		360.37-
T20-00237	US Bank	EN20-00990	A.Spalasso 19-20 Blanket PO Cre	06/30/20			385.49-		25.12
T20-00015	Office Depot	EN20-00995	Year End Closing	06/30/20			3,896.46-		3,921.58
T20-00030	Costco Wholesale	EN20-00997	Year End Closing	06/30/20			1,977.55-		5,899.13
T20-00021	Home Depot	EN20-01024	Year End Closing	06/30/20			1,068.11-		6,967.24
T20-00237	US Bank	EN20-01042	Year End Closing	06/30/20			3,080.23-		10,047.47
			Account Total	06/30/20			12,775.85-	2,728.38	
990-4300-0000-6000-3110-301-90-0-2200 Mat & Supp,Career Center,									
T20-00240	Amazon.com Corporate	EN20-00965	K.Woodworth Rotating Rack	06/22/20			196.90-		196.90
990-4300-0000-6000-4000-501-90-0-9930 Mat & Supp,Middle College									
T20-00059	Las Positas College	EX20-00858	Reversal of EX20-00816	06/01/20				24,959.49-	24,959.49
T20-00059	Las Positas College	EX20-00859	Reversal of EX20-00817	06/01/20				2,641.17-	27,600.66
T20-00059	Las Positas College	EX20-00860	Reversal of EX20-00818	06/01/20				130.55-	27,731.21
T20-00059	Las Positas College	EX20-00877	A.Brown MC textbooks Blanket PC	06/17/20				130.55	27,600.66
T20-00059	Las Positas College	EX20-00878	A.Brown MC textbooks Blanket PC	06/17/20				24,959.49	2,641.17
T20-00059	Las Positas College	EX20-00879	A.Brown MC textbooks Blanket PC	06/17/20				2,641.17	
T20-00277	School Datebooks, Inc.	AP20-00038	A.Robbins MC Datebooks 21-20	06/30/20				522.85	522.85-
T20-00277	School Datebooks, Inc.	EN20-00994	A.Robbins MC Datebooks 21-20	06/30/20			475.89-		46.96-
T20-00051	Office Depot	EN20-01002	Year End Closing	06/30/20			670.67-		623.71
T20-00160	Costco Wholesale	EN20-01026	Year End Closing	06/30/20			524.51-		1,148.22
T20-00059	Las Positas College	EN20-01031	Year End Closing	06/30/20			32,326.92-		33,475.14
T20-00069	US Bank Visa	EN20-01034	Year End Closing	06/30/20			1,000.00-		34,475.14
			Account Total	06/30/20			34,997.99-	522.85	
990-4300-6388-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
		BR20-00034	update strong workforce budget	06/09/20		200,000.00-			200,000.00-
990-5200-0000-6000-1000-000-90-0-0000 Travel & Conf,Unrest.,ROC									
T20-00202	Calif Deca	EN20-01016	Year End Closing	06/30/20			642.19-		642.19
T20-00224	NorCal DECA	EN20-01017	Year End Closing	06/30/20			85.00-		727.19
T20-00226	Calif Deca	EN20-01018	Year End Closing	06/30/20			693.70-		1,420.89
T20-00229	Calif Deca	EN20-01019	Year End Closing	06/30/20			642.22-		2,063.11
T20-00235	Calif Deca	EN20-01020	Year End Closing	06/30/20			363.61-		2,426.72
			Account Total	06/30/20			2,426.72-	.00	
990-5210-0000-6000-1000-201-90-0-9915 Mileage,Med Occupations,R									
	TUCKER, ALEXIS G	EX20-00869	Mileage	06/17/20				24.96	24.96-
990-5610-0000-6000-2700-000-90-0-0000 Equip Maint,Unrest.,ROCP									
T20-00028	Caltronics Business Sys	EN20-00948	A.Spalasso Konica Copier lease 1'	06/01/20			493.05-		493.05

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5610-0000-6000-2700-000-90-0-0000 Equip Maint,Unrest.,ROCP (continued)									
T20-00028	Caltronics Business Sys	EX20-00863	A.Spalasso Konica Copier lease 1:	06/01/20				493.05	
T20-00028	Caltronics Business Sys	EN20-00967	A.Spalasso Konica Copier lease 1:	06/25/20			493.05-		493.05
T20-00028	Caltronics Business Sys	EX20-00897	A.Spalasso Konica Copier lease 1:	06/25/20				493.05	
T19-00023	California School Board:	AP20-00039	Year End Closing	06/30/20				1,000.00-	1,000.00
T20-00139	Caltronics Business Sys	EN20-01011	Year End Closing	06/30/20			1,638.75-		2,638.75
T20-00028	Caltronics Business Sys	EN20-01029	Year End Closing	06/30/20			502.89-		3,141.64
			Account Total	06/30/20	.00	.00	3,127.74-	13.90-	
990-5620-0000-6000-2700-000-90-0-0000 Rental,Unrest.,ROCP									
T20-00135	Livermore Airway Busine	AP20-00010	A.Spalasso Blanket PO LABPD Re	06/30/20				375.00	375.00-
T20-00135	Livermore Airway Busine	EN20-00975	A.Spalasso Blanket PO LABPD Re	06/30/20			375.00-		
T20-00135	Livermore Airway Busine	EN20-01036	Year End Closing	06/30/20			3,000.00-		3,000.00
			Account Total	06/30/20	.00	.00	3,375.00-	375.00	
990-5710-0000-6000-4000-000-90-0-5610 Direct Costs,Adult Progra									
		GJ20-00013	To close out AEBG	06/30/20				8,606.24	8,606.24-
		GJ20-00020	Reverse direct cost tran GJ20-000	06/30/20				8,606.24-	
			Account Total	06/30/20	.00	.00	.00	.00	
990-5710-6391-4630-4000-901-99-0-0000 Direct Costs,Unrest.,Adul									
		GJ20-00013	To close out AEBG	06/30/20				8,606.24-	8,606.24
		GJ20-00020	Reverse direct cost tran GJ20-000	06/30/20				8,606.24	
			Account Total	06/30/20	.00	.00	.00	.00	
990-5818-0000-6000-2700-000-90-0-0000 Fees & Assess,Unrest.,ROC									
	Tri Valley Regional Occu	EX20-00868	Bank service charge	06/01/20				65.00	65.00-
990-5818-0000-6000-4000-501-90-0-9930 Fees & Assess,Middle Coll									
T20-00078	Chabot-Las Positas Con	AP20-00043	Year End Closing	06/30/20				4,225.00	4,225.00-
T20-00078	Chabot-Las Positas Con	EN20-01040	Year End Closing	06/30/20			4,952.00-		727.00
			Account Total	06/30/20	.00	.00	4,952.00-	4,225.00	
990-5825-6371-4630-4000-000-90-0-0000 Consultants,Unrest.,Adult									
T20-00099	Mckinney, Mildred	EN20-00959	A.Robbins metrix instructor blanke	06/17/20			1,550.64-		1,550.64
T20-00099	Mckinney, Mildred	EX20-00880	A.Robbins metrix instructor blanke	06/17/20				1,550.64	
T20-00099	Mckinney, Mildred	AP20-00012	A.Robbins metrix instructor blanke	06/30/20				1,550.64	1,550.64-
T20-00099	Mckinney, Mildred	EN20-00977	A.Robbins metrix instructor blanke	06/30/20			953.77-		596.87-
T20-00278	Castro Valley USD	EN20-00992	L.Marshall Adult Ed TEC Med Ass	06/30/20			5,932.28-		5,335.41
			Account Total	06/30/20	.00	.00	8,436.69-	3,101.28	
990-5825-6388-6000-2100-000-90-0-0000 Consultants,Unrest.,ROCP									
T20-00238	Larson, Gayle	EN20-00958	G.Larson SWP contracted service:	06/17/20			12,070.00-		12,070.00
T20-00238	Larson, Gayle	EX20-00875	G.Larson SWP contracted service:	06/17/20				7,055.00	5,015.00
T20-00238	Larson, Gayle	EX20-00876	G.Larson SWP contracted service:	06/17/20				5,015.00	

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ESCAPE ONLINE

Activity for Dates 06/01/2020 to 06/30/2020									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5825-6388-6000-2100-000-90-0-0000 Consultants,Unrest.,ROCP (continued)									
T20-00238	Larson, Gayle	AP20-00009	G.Larson SWP contracted service:	06/30/20				4,768.63	4,768.63-
T20-00238	Larson, Gayle	EN20-00974	G.Larson SWP contracted service:	06/30/20			4,768.63-		
T20-00238	Larson, Gayle	EN20-01043	Year End Closing	06/30/20			45,317.43-		45,317.43
			Account Total	06/30/20	.00	.00	62,156.06-	16,838.63	
990-5830-0000-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
T20-00147	Dublin Unified School Di	EN20-00955	J.Duncan MOU DUSD 2 career pa	06/17/20			5,184.02-		5,184.02
T20-00147	Dublin Unified School Di	EX20-00872	J.Duncan MOU DUSD 2 career pa	06/17/20				5,018.62	165.40
T20-00148	Pleasanton Unified Schc	AP20-00015	J.Duncan MOU PUSD 6 career pa	06/30/20				35,804.45	35,639.05-
T20-00239	Livermore Valley Joint U	AP20-00040	A.Spallaso Blanket PO Subs LVJI	06/30/20				5,304.00	40,943.05-
T20-00172	Dublin Unified School Di	AP20-00044	Year End Closing	06/30/20				2,500.00	43,443.05-
T20-00148	Pleasanton Unified Schc	EN20-00979	J.Duncan MOU PUSD 6 career pa	06/30/20			35,804.45-		7,638.60-
T20-00239	Livermore Valley Joint U	EN20-01037	A.Spallaso Blanket PO Subs LVJI	06/30/20			7,647.50-		8.90
T20-00172	Dublin Unified School Di	EN20-01041	Year End Closing	06/30/20			2,500.00-		2,508.90
			Account Total	06/30/20	.00	.00	51,135.97-	48,627.07	
990-5830-0000-6000-1000-202-90-0-1518 Contr.Services,Auto Speci									
T20-00043	Livermore Sanitation Inc	AP20-00011	A.Spallaso 2 YD Solid Waste Blar	06/30/20				40.72	40.72-
T20-00043	Livermore Sanitation Inc	EN20-00976	A.Spallaso 2 YD Solid Waste Blar	06/30/20			40.72-		
T20-00159	Asbury Enviromental Se	EN20-01013	Year End Closing	06/30/20			75.00-		75.00
T20-00043	Livermore Sanitation Inc	EN20-01028	Year End Closing	06/30/20			1,001.56-		1,076.56
			Account Total	06/30/20	.00	.00	1,117.28-	40.72	
990-5830-0000-6000-1000-501-90-0-9930 Contr.Services,Middle Col									
T20-00121	Pleasanton Unified Schc	EN20-00962	J.Duncan MOU MC Coordinator B	06/17/20			31,654.13-		31,654.13
T20-00121	Pleasanton Unified Schc	EX20-00884	J.Duncan MOU MC Coordinator B	06/17/20				18,546.08	13,108.05
T20-00121	Pleasanton Unified Schc	EX20-00885	J.Duncan MOU MC Coordinator B	06/17/20				14,316.77	1,208.72-
T20-00280	Pleasanton Unified Schc	EN20-00966	J.Duncan MOU 19-20 A.Brown MC	06/24/20			12,349.04		13,557.76-
T20-00280	Pleasanton Unified Schc	EN20-00969	J.Duncan MOU 19-20 A.Brown MC	06/26/20			12,349.04-		1,208.72-
T20-00280	Pleasanton Unified Schc	EN20-00970	J.Duncan MOU 19-20 A.Brown MC	06/26/20			12,349.04		13,557.76-
T20-00280	Pleasanton Unified Schc	AP20-00016	J.Duncan MOU 19-20 A.Brown MC	06/30/20				532.33	14,090.09-
T20-00280	Pleasanton Unified Schc	AP20-00017	J.Duncan MOU 19-20 A.Brown MC	06/30/20				12,349.04	26,439.13-
T20-00280	Pleasanton Unified Schc	EN20-00972	J.Duncan MOU 19-20 A.Brown MC	06/30/20			532.33		26,971.46-
T20-00280	Pleasanton Unified Schc	EN20-00980	J.Duncan MOU 19-20 A.Brown MC	06/30/20			12,881.37-		14,090.09-
			Account Total	06/30/20	.00	.00	31,654.13-	45,744.22	
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO									
T20-00276	California School Boards	EN20-00949	J.Duncan Gamut renewal 20-21	06/01/20			3,500.00-		3,500.00
T20-00279	Harris School Solutions	EN20-00950	J.Duncan SchoolHouse 20-21	06/01/20			8,660.65-		12,160.65
T20-00276	California School Boards	EX20-00864	J.Duncan Gamut renewal 20-21	06/01/20				3,500.00	8,660.65
T20-00279	Harris School Solutions	EX20-00865	J.Duncan SchoolHouse 20-21	06/01/20				7,927.37	733.28

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Activity for Dates 06/01/2020 to 06/30/2020									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO (continued)									
T20-00060	Caltronics Business Sys	EN20-00953	A.Spalasso Blanket PO Konica Us	06/17/20			36.86-		770.14
T20-00009	Comcast	EN20-00954	A.Spalasso 19-20 Blanket PO Con	06/17/20			940.44-		1,710.58
T20-00052	Ent Networks Inc	EN20-00956	A.Spalasso Network Services Blar	06/17/20			380.00-		2,090.58
T20-00058	Google Checkout	EN20-00957	A.Spalasso GSuite Services 19-2C	06/17/20			264.00-		2,354.58
T20-00060	Caltronics Business Sys	EX20-00870	A.Spalasso Blanket PO Konica Us	06/17/20				36.86	2,317.72
T20-00009	Comcast	EX20-00871	A.Spalasso 19-20 Blanket PO Con	06/17/20				940.44	1,377.28
T20-00052	Ent Networks Inc	EX20-00873	A.Spalasso Network Services Blar	06/17/20				320.00	1,057.28
T20-00058	Google Checkout	EX20-00874	A.Spalasso GSuite Services 19-2C	06/17/20				264.00	793.28
T20-00280	Pleasanton Unified Schc	EN20-00966	J.Duncan MOU 19-20 A.Brown MC	06/24/20			2,352.20		1,558.92-
T20-00280	Pleasanton Unified Schc	EN20-00969	J.Duncan MOU 19-20 A.Brown MC	06/26/20			2,352.20-		793.28
T20-00280	Pleasanton Unified Schc	EN20-00970	J.Duncan MOU 19-20 A.Brown MC	06/26/20			2,352.20		1,558.92-
T20-00280	Pleasanton Unified Schc	AP20-00016	J.Duncan MOU 19-20 A.Brown MC	06/30/20				101.40	1,660.32-
T20-00280	Pleasanton Unified Schc	AP20-00017	J.Duncan MOU 19-20 A.Brown MC	06/30/20				2,352.20	4,012.52-
T20-00275	Blackboard Connect, Inc	AP20-00019	J.Duncan Blackboard Renewal sol	06/30/20				1,273.32	5,285.84-
T20-00009	Comcast	AP20-00020	A.Spalasso 19-20 Blanket PO Con	06/30/20				459.92	5,745.76-
T20-00281	Ent Networks Inc	AP20-00021	J.Duncan ENT invoice June 2020	06/30/20				320.00	6,065.76-
T20-00058	Google Checkout	AP20-00022	A.Spalasso GSuite Services 19-2C	06/30/20				264.00	6,329.76-
T20-00016	ReadyRefresh by Nestle	AP20-00030	A.Spalasso Blanket PO Arrowhear	06/30/20				6.54	6,336.30-
T20-00016	ReadyRefresh by Nestle	AP20-00031	A.Spalasso Blanket PO Arrowhear	06/30/20				13.11	6,349.41-
T20-00276	California School Boards	AP20-00037	J.Duncan Gamut renewal 20-21	06/30/20				1,438.00	7,787.41-
T20-00270	Livermore Valley Joint U	AP20-00041	J.Duncan sub coverage	06/30/20				1,273.00	9,060.41-
T20-00273	Livermore Valley Joint U	AP20-00042	J.Duncan E.Rodriguez extra hours	06/30/20				6,523.42	15,583.83-
T20-00281	Ent Networks Inc	EN20-00971	J.Duncan ENT invoice June 2020	06/30/20			349.60		15,933.43-
T20-00280	Pleasanton Unified Schc	EN20-00972	J.Duncan MOU 19-20 A.Brown MC	06/30/20			101.40		16,034.83-
T20-00280	Pleasanton Unified Schc	EN20-00980	J.Duncan MOU 19-20 A.Brown MC	06/30/20			2,453.60-		13,581.23-
T20-00281	Ent Networks Inc	EN20-00982	J.Duncan ENT invoice June 2020	06/30/20			349.60-		13,231.63-
T20-00281	Ent Networks Inc	EN20-00983	J.Duncan ENT invoice June 2020	06/30/20			349.60		13,581.23-
T20-00275	Blackboard Connect, Inc	EN20-00984	J.Duncan Blackboard Renewal sol	06/30/20			1,273.32-		12,307.91-
T20-00009	Comcast	EN20-00985	A.Spalasso 19-20 Blanket PO Con	06/30/20			150.54-		12,157.37-
T20-00281	Ent Networks Inc	EN20-00986	J.Duncan ENT invoice June 2020	06/30/20			320.00-		11,837.37-
T20-00058	Google Checkout	EN20-00987	A.Spalasso GSuite Services 19-2C	06/30/20			145.66-		11,691.71-
T20-00016	ReadyRefresh by Nestle	EN20-00989	A.Spalasso Blanket PO Arrowhear	06/30/20			19.65-		11,672.06-
T20-00276	California School Boards	EN20-00993	J.Duncan Gamut renewal 20-21	06/30/20			2,190.00-		9,482.06-
T20-00016	ReadyRefresh by Nestle	EN20-00996	Year End Closing	06/30/20			277.37-		9,204.69-
T20-00060	Caltronics Business Sys	EN20-01003	Year End Closing	06/30/20			3,110.00-		6,094.69-
T20-00124	QES Computers	EN20-01009	Year End Closing	06/30/20			400.00-		5,694.69-
T20-00275	Blackboard Connect, Inc	EN20-01022	Year End Closing	06/30/20			117.78-		5,576.91-

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Activity for Dates 06/01/2020 to 06/30/2020

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO (continued)									
T20-00281	Ent Networks Inc	EN20-01023	Year End Closing	06/30/20			29.60-		5,547.31-
T20-00270	Livermore Valley Joint U	EN20-01038	J.Duncan sub coverage	06/30/20			1,500.00-		4,047.31-
T20-00273	Livermore Valley Joint U	EN20-01039	J.Duncan E.Rodriguez extra hours	06/30/20			3,500.00-		547.31-
			Account Total	06/30/20	.00	.00	26,466.27-	27,013.58	
990-5830-0000-6000-4000-501-90-0-9930 Contr.Services,Middle Col									
T20-00161	Avid Center	EN20-00947	A.Brown AVID MC Services Contr:	06/01/20			4,099.00-		4,099.00
T20-00161	Avid Center	EX20-00862	A.Brown AVID MC Services Contr:	06/01/20				4,099.00	
INV20-00024		AR20-00093	January 2020 Middle College Mea	06/09/20				678.83-	678.83
INV20-00025		AR20-00094	February - March 2020 Middle Col	06/09/20				1,371.66-	2,050.49
T20-00079	Pacific Dining - FSM	EN20-00952	A.Brown MC meals blanket PO 19	06/17/20			45,515.35		43,464.86-
T20-00079	Pacific Dining - FSM	EN20-00968	A.Brown MC meals blanket PO 19	06/25/20			171.69-		43,293.17-
T20-00079	Pacific Dining - FSM	EX20-00899	A.Brown MC meals blanket PO 19	06/25/20				171.69	43,464.86-
INV20-00042		AR20-00103	2019-2020 March - Middle College	06/30/20				104.73-	43,360.13-
INV20-00038		AR20-00107	2019-2020 March- Middle College	06/30/20				33.48-	43,326.65-
INV20-00041		AR20-00111	2019-2020 March - Middle College	06/30/20				33.48-	43,293.17-
T20-00149	Pleasanton Unified Schc	EN20-01012	Year End Closing	06/30/20			2,000.00-		41,293.17-
T20-00079	Pacific Dining - FSM	EN20-01030	Year End Closing	06/30/20			45,343.66-		4,050.49
T20-00161	Avid Center	EN20-01033	Year End Closing	06/30/20			271.00-		4,321.49
			Account Total	06/30/20	.00	.00	6,370.00-	2,048.51	
990-5830-6388-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
		BR20-00034	update strong workforce budget	06/09/20		200,000.00			200,000.00
990-5845-0000-6000-2700-000-90-0-0000 Legal,Unrest.,ROCP									
T20-00025	Atkinson Andelson Loya	EN20-00946	A.Splasso Blanket PO legal Servi	06/01/20			837.38-		837.38
T20-00025	Atkinson Andelson Loya	EX20-00861	A.Splasso Blanket PO legal Servi	06/01/20				837.38	
T20-00025	Atkinson Andelson Loya	AP20-00008	A.Splasso Blanket PO legal Servi	06/30/20				3,820.69	3,820.69-
T20-00025	Atkinson Andelson Loya	EN20-00973	A.Splasso Blanket PO legal Servi	06/30/20			3,820.69-		
T20-00025	Atkinson Andelson Loya	EN20-01025	Year End Closing	06/30/20			2,168.05-		2,168.05
			Account Total	06/30/20	.00	.00	6,826.12-	4,658.07	
990-5846-0000-6000-2700-000-90-0-0000 Licensing,Unrest.,ROCP									
T20-00256	Canva.com	EN20-01035	Year End Closing	06/30/20			131.05-		131.05
990-5870-0000-6000-1000-000-90-0-0000 Printing,Unrest.,ROCP									
T20-00082	Livermore Valley Joint U	EN20-01007	Year End Closing	06/30/20			400.00-		400.00
990-5870-0000-6000-1000-301-90-0-9925 Printing,Sprts Med/AT,ROC									
T20-00251	Pleasanton Unified Schc	EN20-01021	Year End Closing	06/30/20			111.80-		111.80
990-5870-0000-6000-1000-302-90-0-1320 Printing,Marketing,ROCP									
T20-00081	Pleasanton Unified Schc	EN20-00961	T.Raaker FHS Blanket PO Printing	06/17/20			35.31-		35.31
T20-00081	Pleasanton Unified Schc	EX20-00883	T.Raaker FHS Blanket PO Printing	06/17/20				35.31	

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990-5870-0000-6000-1000-302-90-0-1320 Printing,Marketing,ROCP (continued)									
T20-00081	Pleasanton Unified Schc	EN20-01006	Year End Closing	06/30/20			44.21-		44.21
			Account Total	06/30/20	.00	.00	79.52-	35.31	
990-5870-0000-6000-1000-302-90-0-9915 Printing,Med Occupations,									
T20-00169	Pleasanton Unified Schc	EN20-01014	Year End Closing	06/30/20			45.90-		45.90
990-5870-0000-6000-1000-302-90-0-9920 Printing,Nursing Careers,									
T20-00170	Pleasanton Unified Schc	EN20-01015	Year End Closing	06/30/20			275.04-		275.04
990-5870-0000-6000-4000-501-90-0-9930 Printing,Middle College,R									
T20-00085	Pleasanton Unified Schc	EN20-01008	Year End Closing	06/30/20			249.25-		249.25
990-5910-0000-6000-2700-000-90-0-0000 Postage,Unrest.,ROCP									
T20-00063	Livermore Valley Joint U	AP20-00036	A.Spalasso Blanket 19-20 Postage	06/30/20				21.90	21.90-
T20-00063	Livermore Valley Joint U	EN20-00991	A.Spalasso Blanket 19-20 Postage	06/30/20			21.90-		
T20-00063	Livermore Valley Joint U	EN20-01004	Year End Closing	06/30/20			691.85-		691.85
			Account Total	06/30/20	.00	.00	713.75-	21.90	
990-5910-0000-6000-4000-501-90-0-9930 Postage,Middle College,RO									
T20-00077	Livermore Valley Joint U	EN20-01005	Year End Closing	06/30/20			145.15-		145.15
990-5930-0000-6000-2700-000-90-0-0000 Telephone,Unrest.,ROCP									
T20-00076	Verizon Wireless	AP20-00018	A.Spalasso Blanket PO 2019-2020	06/30/20				310.14	310.14-
T20-00076	Verizon Wireless	EN20-00981	A.Spalasso Blanket PO 2019-2020	06/30/20			310.14-		
T20-00076	Verizon Wireless	EN20-01032	Year End Closing	06/30/20			749.01-		749.01
			Account Total	06/30/20	.00	.00	1,059.15-	310.14	
Total for Expense Accounts					.00	.00	261,548.62-	655,650.07	394,101.45-
Total for Org 079 and Expense accounts					.00	.00	261,548.62-	655,650.07	394,101.45-

Activity for Dates 07/01/2020 to 08/31/2020

Fiscal Year 2020/21

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-1110-0000-6000-1000-000-90-0-0000 Tchr Sal 11 Pay,Unrest.,R									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	1,156,865.00	1,156,865.00			1,156,865.00
		PR21-00004	08/31/20 Regular Payroll (Earning:	08/31/20				105,855.86	1,051,009.14
		PR21-00006	Salary Encumbrance between 09/	08/31/20			1,075,197.34		24,188.20-
			Account Total	08/31/20	1,156,865.00	1,156,865.00	1,075,197.34	105,855.86	
990-1110-0000-6000-4000-501-90-0-9930 Tchr Sal 11 Pay,Middle Co									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	252,577.00	252,577.00			252,577.00
		PR21-00004	08/31/20 Regular Payroll (Earning:	08/31/20				22,888.32	229,688.68
		PR21-00006	Salary Encumbrance between 09/	08/31/20			228,883.20		805.48
			Account Total	08/31/20	252,577.00	252,577.00	228,883.20	22,888.32	
990-1110-6388-6000-1000-000-90-0-0000 Tchr Sal 11 Pay,Unrest.,R									
		PR21-00004	08/31/20 Regular Payroll (Earning:	08/31/20				1,401.40	1,401.40-
		PR21-00006	Salary Encumbrance between 09/	08/31/20			14,014.00		15,415.40-
			Account Total	08/31/20	.00	.00	14,014.00	1,401.40	
990-1110-6391-4630-4000-901-99-0-0000 Tchr Sal 11 Pay,Unrest.,A									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	71,584.00	71,584.00			71,584.00
		PR21-00004	08/31/20 Regular Payroll (Earning:	08/31/20				6,397.73	65,186.27
		PR21-00006	Salary Encumbrance between 09/	08/31/20			63,977.30		1,208.97
			Account Total	08/31/20	71,584.00	71,584.00	63,977.30	6,397.73	
990-1120-0000-6000-1000-000-90-0-0000 Tchr Stipend,Unrest.,ROCP									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	20,000.00	20,000.00			20,000.00
990-1128-0000-6000-1000-000-90-0-0000 Tchr Hourly,Unrest.,ROCP									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	50,000.00	50,000.00			50,000.00
		PR21-00001	07/31/20 Regular Payroll (Earning:	07/31/20				1,401.54	48,598.46
		PR21-00004	08/31/20 Regular Payroll (Earning:	08/31/20				7,339.10	41,259.36
			Account Total	08/31/20	50,000.00	50,000.00	.00	8,740.64	
990-1128-0000-6000-4000-501-90-0-9930 Tchr Hourly,Middle Colleg									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	3,000.00	3,000.00			3,000.00
990-1128-6388-6000-1000-000-90-0-0000 Tchr Hourly,Unrest.,ROCP									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	125,915.00	125,915.00			125,915.00
990-1312-0000-6000-2100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	287,042.00	287,042.00			287,042.00
		PR21-00001	07/31/20 Regular Payroll (Earning:	07/31/20				24,279.84	262,762.16
		PR21-00004	08/31/20 Regular Payroll (Earning:	08/31/20				24,279.84	238,482.32
		PR21-00006	Salary Encumbrance between 09/	08/31/20			242,798.40		4,316.08-
			Account Total	08/31/20	287,042.00	287,042.00	242,798.40	48,559.68	
990-1312-0000-6000-7100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	207,916.00	207,916.00			207,916.00

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Activity for Dates 07/01/2020 to 08/31/2020									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-1312-0000-6000-7100-000-90-0-0000 Supv Admin Sal,Unrest.,RO (continued)									
		PR21-00001	07/31/20 Regular Payroll (Earning:	07/31/20				17,837.73	190,078.27
		PR21-00004	08/31/20 Regular Payroll (Earning:	08/31/20				17,837.73	172,240.54
		PR21-00006	Salary Encumbrance between 09/	08/31/20			178,377.30		6,136.76-
			Account Total	08/31/20	207,916.00	207,916.00	178,377.30	35,675.46	
990-2210-0000-6000-3110-101-90-0-2200 Class Supp Sal,Career Cen									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	54,234.00	54,234.00			54,234.00
		PR21-00004	08/31/20 Regular Payroll (Earning:	08/31/20				4,914.85	49,319.15
		PR21-00006	Salary Encumbrance between 09/	08/31/20			49,148.50		170.65
			Account Total	08/31/20	54,234.00	54,234.00	49,148.50	4,914.85	
990-2210-0000-6000-3110-201-90-0-2200 Class Supp Sal,Career Cen									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	56,382.00	56,382.00			56,382.00
		PR21-00004	08/31/20 Regular Payroll (Earning:	08/31/20				5,110.11	51,271.89
		PR21-00006	Salary Encumbrance between 09/	08/31/20			51,101.10		170.79
			Account Total	08/31/20	56,382.00	56,382.00	51,101.10	5,110.11	
990-2210-0000-6000-3110-202-90-0-2200 Class Supp Sal,Career Cen									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	27,916.00	27,916.00			27,916.00
		PR21-00004	08/31/20 Regular Payroll (Earning:	08/31/20				2,530.06	25,385.94
		PR21-00006	Salary Encumbrance between 09/	08/31/20			25,300.60		85.34
			Account Total	08/31/20	27,916.00	27,916.00	25,300.60	2,530.06	
990-2210-0000-6000-3110-301-90-0-2200 Class Supp Sal,Career Cen									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	26,301.00	26,301.00			26,301.00
		PR21-00004	08/31/20 Regular Payroll (Earning:	08/31/20				2,457.43	23,843.57
		PR21-00006	Salary Encumbrance between 09/	08/31/20			24,574.30		730.73-
			Account Total	08/31/20	26,301.00	26,301.00	24,574.30	2,457.43	
990-2210-0000-6000-3110-302-90-0-2200 Class Supp Sal,Career Cen									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	23,906.00	23,906.00			23,906.00
		PR21-00004	08/31/20 Regular Payroll (Earning:	08/31/20				2,310.61	21,595.39
		PR21-00006	Salary Encumbrance between 09/	08/31/20			23,106.10		1,510.71-
			Account Total	08/31/20	23,906.00	23,906.00	23,106.10	2,310.61	
990-2225-0000-3800-4000-000-90-0-9971 Class Suppt OT,Get Set,Vo									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	500.00	500.00			500.00
990-2225-0000-6000-3110-101-90-0-2200 Class Suppt OT,Career Cen									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	2,500.00	2,500.00			2,500.00
990-2225-0000-6000-3110-201-90-0-2200 Class Suppt OT,Career Cen									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	2,500.00	2,500.00			2,500.00
990-2225-0000-6000-3110-301-90-0-2200 Class Suppt OT,Career Cen									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	2,500.00	2,500.00			2,500.00

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 7/1/2020, End Date = 8/31/2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-6, Obj Digits = 0, Page Break Lvl =)

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Activity for Dates 07/01/2020 to 08/31/2020									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-2228-0000-3800-4000-000-90-0-9971	Class Suppt Hr,Get Set,Vo								
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	1,200.00	1,200.00			1,200.00
990-2228-0000-6000-3110-201-90-0-2200	Class Suppt Hr,Career Cen								
		PR21-00004	08/31/20 Regular Payroll (Earning:	08/31/20				204.66	204.66-
990-2228-0000-6000-3110-202-90-0-2200	Class Suppt Hr,Career Cen								
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	2,500.00	2,500.00			2,500.00
		PR21-00001	07/31/20 Regular Payroll (Earning:	07/31/20				76.01	2,423.99
		PR21-00004	08/31/20 Regular Payroll (Earning:	08/31/20				202.68	2,221.31
			Account Total	08/31/20	2,500.00	2,500.00	.00	278.69	
990-2228-0000-6000-3110-301-90-0-2200	Class Suppt Hr,Career Cen								
		PR21-00004	08/31/20 Regular Payroll (Earning:	08/31/20				65.62	65.62-
990-2228-0000-6000-3110-302-90-0-2200	Class Suppt Hr,Career Cen								
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	2,500.00	2,500.00			2,500.00
990-2310-0000-6000-2700-000-90-0-0000	Supv Admin Sal,Unrest.,RO								
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	104,657.00	104,657.00			104,657.00
		PR21-00001	07/31/20 Regular Payroll (Earning:	07/31/20				17,961.78	86,695.22
		PR21-00004	08/31/20 Regular Payroll (Earning:	08/31/20				7,932.20	78,763.02
		PR21-00006	Salary Encumbrance between 09/	08/31/20			79,322.00		558.98-
			Account Total	08/31/20	104,657.00	104,657.00	79,322.00	25,893.98	
990-2410-0000-6000-2700-000-90-0-0000	Clerical Sal,Unrest.,ROCP								
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	90,960.00	90,960.00			90,960.00
		PR21-00001	07/31/20 Regular Payroll (Earning:	07/31/20				7,781.63	83,178.37
		PR21-00004	08/31/20 Regular Payroll (Earning:	08/31/20				7,781.63	75,396.74
		PR21-00006	Salary Encumbrance between 09/	08/31/20			77,816.30		2,419.56-
			Account Total	08/31/20	90,960.00	90,960.00	77,816.30	15,563.26	
990-2410-0000-6000-4000-501-90-0-9930	Clerical Sal,Middle Colle								
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	29,416.00	29,416.00			29,416.00
		PR21-00004	08/31/20 Regular Payroll (Earning:	08/31/20				863.10	28,552.90
			Account Total	08/31/20	29,416.00	29,416.00	.00	863.10	
990-2428-0000-6000-4000-501-90-0-9930	Clerical Hr,Middle Colleg								
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	2,000.00	2,000.00			2,000.00
		PR21-00001	07/31/20 Regular Payroll (Earning:	07/31/20				182.00	1,818.00
			Account Total	08/31/20	2,000.00	2,000.00	.00	182.00	
990-2920-0000-3800-4000-000-90-0-9971	Othr Class Stip,Get Set,V								
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	5,000.00	5,000.00			5,000.00
990-2920-0000-6000-2700-000-90-0-0000	Othr Class Stip,Unrest.,R								
		PR21-00004	08/31/20 Regular Payroll (Earning:	08/31/20				90.91	90.91-
		PR21-00006	Salary Encumbrance between 09/	08/31/20			909.09		1,000.00-

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Activity for Dates 07/01/2020 to 08/31/2020

Fiscal Year 2020/21

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				08/31/20	.00	.00	909.09	90.91	
990-3101-0000-6000-1000-000-90-0-0000 STRS Cert,Unrest.,ROCP									
	BA21-00001		Adopted Budget,OB21-01,Fund 9€	07/01/20	192,139.00	192,139.00			192,139.00
	PR21-00001		07/31/20 Regular Payroll (Contrib	07/31/20				237.68	191,901.32
	PR21-00004		08/31/20 Regular Payroll (Contrib	08/31/20				17,168.04	174,733.28
	PR21-00006		Salary Encumbrance between 09/	08/31/20			163,141.21		11,592.07
Account Total				08/31/20	192,139.00	192,139.00	163,141.21	17,405.72	
990-3101-0000-6000-2100-000-90-0-0000 STRS Cert,Unrest.,ROCP									
	BA21-00001		Adopted Budget,OB21-01,Fund 9€	07/01/20	46,358.00	46,358.00			46,358.00
	PR21-00001		07/31/20 Regular Payroll (Contrib	07/31/20				3,808.15	42,549.85
	PR21-00004		08/31/20 Regular Payroll (Contrib	08/31/20				3,808.15	38,741.70
	PR21-00006		Salary Encumbrance between 09/	08/31/20			38,081.50		660.20
Account Total				08/31/20	46,358.00	46,358.00	38,081.50	7,616.30	
990-3101-0000-6000-4000-501-90-0-9930 STRS Cert,Middle College,									
	BA21-00001		Adopted Budget,OB21-01,Fund 9€	07/01/20	41,276.00	41,276.00			41,276.00
	PR21-00004		08/31/20 Regular Payroll (Contrib	08/31/20				3,696.46	37,579.54
	PR21-00006		Salary Encumbrance between 09/	08/31/20			36,964.60		614.94
Account Total				08/31/20	41,276.00	41,276.00	36,964.60	3,696.46	
990-3101-0000-6000-7100-000-90-0-0000 STRS Cert,Unrest.,ROCP									
	BA21-00001		Adopted Budget,OB21-01,Fund 9€	07/01/20	33,579.00	33,579.00			33,579.00
	PR21-00001		07/31/20 Regular Payroll (Contrib	07/31/20				2,853.88	30,725.12
	PR21-00004		08/31/20 Regular Payroll (Contrib	08/31/20				2,853.88	27,871.24
	PR21-00006		Salary Encumbrance between 09/	08/31/20			28,538.80		667.56-
Account Total				08/31/20	33,579.00	33,579.00	28,538.80	5,707.76	
990-3101-6388-6000-1000-000-90-0-0000 STRS Cert,Unrest.,ROCP									
	BA21-00001		Adopted Budget,OB21-01,Fund 9€	07/01/20	18,320.00	18,320.00			18,320.00
	PR21-00004		08/31/20 Regular Payroll (Contrib	08/31/20				226.33	18,093.67
	PR21-00006		Salary Encumbrance between 09/	08/31/20			2,263.30		15,830.37
Account Total				08/31/20	18,320.00	18,320.00	2,263.30	226.33	
990-3101-6391-4630-4000-901-99-0-0000 STRS Cert,Unrest.,Adult V									
	BA21-00001		Adopted Budget,OB21-01,Fund 9€	07/01/20	11,561.00	11,561.00			11,561.00
	PR21-00004		08/31/20 Regular Payroll (Contrib	08/31/20				1,025.16	10,535.84
	PR21-00006		Salary Encumbrance between 09/	08/31/20			10,251.60		284.24
Account Total				08/31/20	11,561.00	11,561.00	10,251.60	1,025.16	
990-3101-7690-6000-1000-000-90-0-0000 STRS Cert,Unrest.,ROCP									
	BA21-00001		Adopted Budget,OB21-01,Fund 9€	07/01/20	135,000.00	135,000.00			135,000.00
990-3201-0000-6000-1000-000-90-0-0000 PERS Cert,Unrest.,ROCP									
	BA21-00001		Adopted Budget,OB21-01,Fund 9€	07/01/20	13,584.00	13,584.00			13,584.00

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Activity for Dates 07/01/2020 to 08/31/2020									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3201-0000-6000-1000-000-90-0-0000 PERS Cert,Unrest.,ROCP (continued)									
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				1,346.30	12,237.70
		PR21-00006	Salary Encumbrance between 09/	08/31/20			13,463.00		1,225.30-
			Account Total	08/31/20	13,584.00	13,584.00	13,463.00	1,346.30	
990-3202-0000-3800-4000-000-90-0-9971 PERS Class,Get Set,Voc. E									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	1,391.00	1,391.00			1,391.00
990-3202-0000-6000-2700-000-90-0-0000 PERS Class,Unrest.,ROCP									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	40,397.00	40,397.00			40,397.00
		PR21-00001	07/31/20 Regular Payroll (Contrib	07/31/20				5,328.89	35,068.11
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				3,271.59	31,796.52
		PR21-00006	Salary Encumbrance between 09/	08/31/20			32,715.90		919.38-
			Account Total	08/31/20	40,397.00	40,397.00	32,715.90	8,600.48	
990-3202-0000-6000-3110-101-90-0-2200 PERS Class,Career Center,									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	11,709.00	11,709.00			11,709.00
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				1,017.38	10,691.62
		PR21-00006	Salary Encumbrance between 09/	08/31/20			10,173.80		517.82
			Account Total	08/31/20	11,709.00	11,709.00	10,173.80	1,017.38	
990-3202-0000-6000-3110-201-90-0-2200 PERS Class,Career Center,									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	12,154.00	12,154.00			12,154.00
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				1,100.16	11,053.84
		PR21-00006	Salary Encumbrance between 09/	08/31/20			10,578.00		475.84
			Account Total	08/31/20	12,154.00	12,154.00	10,578.00	1,100.16	
990-3202-0000-6000-3110-202-90-0-2200 PERS Class,Career Center,									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	6,279.00	6,279.00			6,279.00
		PR21-00001	07/31/20 Regular Payroll (Contrib	07/31/20				14.99	6,264.01
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				565.67	5,698.34
		PR21-00006	Salary Encumbrance between 09/	08/31/20			5,237.20		461.14
			Account Total	08/31/20	6,279.00	6,279.00	5,237.20	580.66	
990-3202-0000-6000-3110-301-90-0-2200 PERS Class,Career Center,									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	5,941.00	5,941.00			5,941.00
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				522.27	5,418.73
		PR21-00006	Salary Encumbrance between 09/	08/31/20			5,086.90		331.83
			Account Total	08/31/20	5,941.00	5,941.00	5,086.90	522.27	
990-3202-0000-6000-3110-302-90-0-2200 PERS Class,Career Center,									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	5,449.00	5,449.00			5,449.00
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				478.30	4,970.70
		PR21-00006	Salary Encumbrance between 09/	08/31/20			4,783.00		187.70
			Account Total	08/31/20	5,449.00	5,449.00	4,783.00	478.30	

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Activity for Dates 07/01/2020 to 08/31/2020									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3202-0000-6000-4000-501-90-0-9930 PERS Class,Middle College									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	5,993.00	5,993.00			5,993.00
990-3311-0000-6000-1000-000-90-0-0000 OASDI Cert,Unrest.,ROCP									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	4,245.00	4,245.00			4,245.00
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				422.80	3,822.20
		PR21-00006	Salary Encumbrance between 09/	08/31/20			3,987.50		165.30-
			Account Total	08/31/20	4,245.00	4,245.00	3,987.50	422.80	
990-3312-0000-3800-4000-000-90-0-9971 OASDI Class,Get Set,Voc.									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	415.00	415.00			415.00
990-3312-0000-6000-2700-000-90-0-0000 OASDI Class,Unrest.,ROCP									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	12,100.00	12,100.00			12,100.00
		PR21-00001	07/31/20 Regular Payroll (Contrib	07/31/20				1,561.18	10,538.82
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				967.58	9,571.24
		PR21-00006	Salary Encumbrance between 09/	08/31/20			9,675.80		104.56-
			Account Total	08/31/20	12,100.00	12,100.00	9,675.80	2,528.76	
990-3312-0000-6000-3110-101-90-0-2200 OASDI Class,Career Center									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	3,507.00	3,507.00			3,507.00
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				300.23	3,206.77
		PR21-00006	Salary Encumbrance between 09/	08/31/20			3,002.30		204.47
			Account Total	08/31/20	3,507.00	3,507.00	3,002.30	300.23	
990-3312-0000-6000-3110-201-90-0-2200 OASDI Class,Career Center									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	3,640.00	3,640.00			3,640.00
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				292.38	3,347.62
		PR21-00006	Salary Encumbrance between 09/	08/31/20			3,050.52		297.10
			Account Total	08/31/20	3,640.00	3,640.00	3,050.52	292.38	
990-3312-0000-6000-3110-202-90-0-2200 OASDI Class,Career Center									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	1,972.00	1,972.00			1,972.00
		PR21-00001	07/31/20 Regular Payroll (Contrib	07/31/20				4.71	1,967.29
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				169.43	1,797.86
		PR21-00006	Salary Encumbrance between 09/	08/31/20			1,568.60		229.26
			Account Total	08/31/20	1,972.00	1,972.00	1,568.60	174.14	
990-3312-0000-6000-3110-301-90-0-2200 OASDI Class,Career Center									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	1,781.00	1,781.00			1,781.00
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				156.43	1,624.57
		PR21-00006	Salary Encumbrance between 09/	08/31/20			1,523.60		100.97
			Account Total	08/31/20	1,781.00	1,781.00	1,523.60	156.43	
990-3312-0000-6000-3110-302-90-0-2200 OASDI Class,Career Center									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	1,632.00	1,632.00			1,632.00

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Activity for Dates 07/01/2020 to 08/31/2020

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3312-0000-6000-3110-302-90-0-2200 OASDI Class,Career Center (continued)									
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				143.26	1,488.74
		PR21-00006	Salary Encumbrance between 09/	08/31/20			1,432.60		56.14
			Account Total	08/31/20	1,632.00	1,632.00	1,432.60	143.26	
990-3312-0000-6000-4000-501-90-0-9930 OASDI Class,Middle Colleg									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	1,795.00	1,795.00			1,795.00
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				53.51	1,741.49
			Account Total	08/31/20	1,795.00	1,795.00	.00	53.51	
990-3321-0000-6000-1000-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	17,790.00	17,790.00			17,790.00
		PR21-00001	07/31/20 Regular Payroll (Contrib	07/31/20				20.32	17,769.68
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				1,616.00	16,153.68
		PR21-00006	Salary Encumbrance between 09/	08/31/20			15,352.07		801.61
			Account Total	08/31/20	17,790.00	17,790.00	15,352.07	1,636.32	
990-3321-0000-6000-2100-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	4,163.00	4,163.00			4,163.00
		PR21-00001	07/31/20 Regular Payroll (Contrib	07/31/20				346.33	3,816.67
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				346.33	3,470.34
		PR21-00006	Salary Encumbrance between 09/	08/31/20			3,463.30		7.04
			Account Total	08/31/20	4,163.00	4,163.00	3,463.30	692.66	
990-3321-0000-6000-4000-501-90-0-9930 Medicare Cert,Middle Coll									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	3,706.00	3,706.00			3,706.00
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				321.28	3,384.72
		PR21-00006	Salary Encumbrance between 09/	08/31/20			3,278.59		106.13
			Account Total	08/31/20	3,706.00	3,706.00	3,278.59	321.28	
990-3321-0000-6000-7100-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	2,958.00	2,958.00			2,958.00
		PR21-00001	07/31/20 Regular Payroll (Contrib	07/31/20				253.84	2,704.16
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				253.84	2,450.32
		PR21-00006	Salary Encumbrance between 09/	08/31/20			2,538.40		88.08-
			Account Total	08/31/20	2,958.00	2,958.00	2,538.40	507.68	
990-3321-6388-6000-1000-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	1,826.00	1,826.00			1,826.00
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				20.10	1,805.90
		PR21-00006	Salary Encumbrance between 09/	08/31/20			201.00		1,604.90
			Account Total	08/31/20	1,826.00	1,826.00	201.00	20.10	
990-3321-6391-4630-4000-901-99-0-0000 Medicare Cert,Unrest.,Adu									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	1,037.00	1,037.00			1,037.00

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3321-6391-4630-4000-901-99-0-0000 Medicare Cert,Unrest.,Adu (continued)									
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				85.65	951.35
		PR21-00006	Salary Encumbrance between 09/	08/31/20			888.54		62.81
			Account Total	08/31/20	1,037.00	1,037.00	888.54	85.65	
990-3322-0000-3800-4000-000-90-0-9971 Medicare Class,Get Set,Vo									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	97.00	97.00			97.00
990-3322-0000-6000-2700-000-90-0-0000 Medicare Class,Unrest.,RO									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	2,830.00	2,830.00			2,830.00
		PR21-00001	07/31/20 Regular Payroll (Contrib	07/31/20				365.11	2,464.89
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				226.29	2,238.60
		PR21-00006	Salary Encumbrance between 09/	08/31/20			2,262.90		24.30-
			Account Total	08/31/20	2,830.00	2,830.00	2,262.90	591.40	
990-3322-0000-6000-3110-101-90-0-2200 Medicare Class,Career Cen									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	820.00	820.00			820.00
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				70.21	749.79
		PR21-00006	Salary Encumbrance between 09/	08/31/20			702.10		47.69
			Account Total	08/31/20	820.00	820.00	702.10	70.21	
990-3322-0000-6000-3110-201-90-0-2200 Medicare Class,Career Cen									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	851.00	851.00			851.00
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				68.38	782.62
		PR21-00006	Salary Encumbrance between 09/	08/31/20			713.41		69.21
			Account Total	08/31/20	851.00	851.00	713.41	68.38	
990-3322-0000-6000-3110-202-90-0-2200 Medicare Class,Career Cen									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	440.00	440.00			440.00
		PR21-00001	07/31/20 Regular Payroll (Contrib	07/31/20				1.10	438.90
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				39.62	399.28
		PR21-00006	Salary Encumbrance between 09/	08/31/20			366.80		32.48
			Account Total	08/31/20	440.00	440.00	366.80	40.72	
990-3322-0000-6000-3110-301-90-0-2200 Medicare Class,Career Cen									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	417.00	417.00			417.00
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				36.58	380.42
		PR21-00006	Salary Encumbrance between 09/	08/31/20			356.30		24.12
			Account Total	08/31/20	417.00	417.00	356.30	36.58	
990-3322-0000-6000-3110-302-90-0-2200 Medicare Class,Career Cen									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	382.00	382.00			382.00
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				33.50	348.50
		PR21-00006	Salary Encumbrance between 09/	08/31/20			335.00		13.50
			Account Total	08/31/20	382.00	382.00	335.00	33.50	

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3322-0000-6000-4000-501-90-0-9930 Medicare Class,Middle Col									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	599.00	599.00			599.00
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				12.52	586.48
			Account Total	08/31/20	599.00	599.00	.00	12.52	
990-3401-0000-6000-7100-000-90-0-0000 H&W Cert,Unrest.,ROCP									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	1,875.00	1,875.00			1,875.00
		PR21-00001	07/31/20 Regular Payroll (Contrib	07/31/20				156.22	1,718.78
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				156.22	1,562.56
		PR21-00006	Salary Encumbrance between 09/	08/31/20			1,562.20		.36
			Account Total	08/31/20	1,875.00	1,875.00	1,562.20	312.44	
990-3501-0000-6000-1000-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	614.00	614.00			614.00
		PR21-00001	07/31/20 Regular Payroll (Contrib	07/31/20				.70	613.30
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				56.40	556.90
		PR21-00006	Salary Encumbrance between 09/	08/31/20			536.13		20.77
			Account Total	08/31/20	614.00	614.00	536.13	57.10	
990-3501-0000-6000-2100-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	145.00	145.00			145.00
		PR21-00001	07/31/20 Regular Payroll (Contrib	07/31/20				12.06	132.94
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				12.06	120.88
		PR21-00006	Salary Encumbrance between 09/	08/31/20			120.60		.28
			Account Total	08/31/20	145.00	145.00	120.60	24.12	
990-3501-0000-6000-4000-501-90-0-9930 SUI Cert,Middle College,R									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	127.00	127.00			127.00
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				11.41	115.59
		PR21-00006	Salary Encumbrance between 09/	08/31/20			114.37		1.22
			Account Total	08/31/20	127.00	127.00	114.37	11.41	
990-3501-0000-6000-7100-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	104.00	104.00			104.00
		PR21-00001	07/31/20 Regular Payroll (Contrib	07/31/20				8.85	95.15
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				8.85	86.30
		PR21-00006	Salary Encumbrance between 09/	08/31/20			88.50		2.20-
			Account Total	08/31/20	104.00	104.00	88.50	17.70	
990-3501-6388-6000-1000-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	63.00	63.00			63.00
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				.70	62.30
		PR21-00006	Salary Encumbrance between 09/	08/31/20			7.00		55.30
			Account Total	08/31/20	63.00	63.00	7.00	.70	

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990-3501-6391-4630-4000-901-99-0-0000 SUI Cert,Unrest.,Adult Vo									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	35.00	35.00			35.00
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				3.03	31.97
		PR21-00006	Salary Encumbrance between 09/	08/31/20			31.38		.59
			Account Total	08/31/20	35.00	35.00	31.38	3.03	
990-3502-0000-3800-4000-000-90-0-9971 SUI Class,Get Set,Voc. Ed									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	3.00	3.00			3.00
990-3502-0000-6000-2700-000-90-0-0000 SUI Class,Unrest.,ROCP									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	95.00	95.00			95.00
		PR21-00001	07/31/20 Regular Payroll (Contrib	07/31/20				12.83	82.17
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				7.91	74.26
		PR21-00006	Salary Encumbrance between 09/	08/31/20			79.10		4.84-
			Account Total	08/31/20	95.00	95.00	79.10	20.74	
990-3502-0000-6000-3110-101-90-0-2200 SUI Class,Career Center,R									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	28.00	28.00			28.00
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				2.46	25.54
		PR21-00006	Salary Encumbrance between 09/	08/31/20			24.60		.94
			Account Total	08/31/20	28.00	28.00	24.60	2.46	
990-3502-0000-6000-3110-201-90-0-2200 SUI Class,Career Center,R									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	29.00	29.00			29.00
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				2.66	26.34
		PR21-00006	Salary Encumbrance between 09/	08/31/20			25.60		.74
			Account Total	08/31/20	29.00	29.00	25.60	2.66	
990-3502-0000-6000-3110-202-90-0-2200 SUI Class,Career Center,R									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	15.00	15.00			15.00
		PR21-00001	07/31/20 Regular Payroll (Contrib	07/31/20				.04	14.96
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				1.36	13.60
		PR21-00006	Salary Encumbrance between 09/	08/31/20			12.60		1.00
			Account Total	08/31/20	15.00	15.00	12.60	1.40	
990-3502-0000-6000-3110-301-90-0-2200 SUI Class,Career Center,R									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	15.00	15.00			15.00
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				1.26	13.74
		PR21-00006	Salary Encumbrance between 09/	08/31/20			12.30		1.44
			Account Total	08/31/20	15.00	15.00	12.30	1.26	
990-3502-0000-6000-3110-302-90-0-2200 SUI Class,Career Center,R									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	14.00	14.00			14.00
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				1.16	12.84
		PR21-00006	Salary Encumbrance between 09/	08/31/20			11.60		1.24

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			Account Total	08/31/20	14.00	14.00	11.60	1.16	
990-3502-0000-6000-4000-501-90-0-9930	SUI Class,Middle College,								
	BA21-00001		Adopted Budget,OB21-01,Fund 9€	07/01/20	21.00	21.00			21.00
990-3601-0000-6000-1000-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
	BA21-00001		Adopted Budget,OB21-01,Fund 9€	07/01/20	22,698.00	22,698.00			22,698.00
	PR21-00001		07/31/20 Regular Payroll (Contrib	07/31/20				27.33	22,670.67
	PR21-00004		08/31/20 Regular Payroll (Contrib	08/31/20				2,207.28	20,463.39
	PR21-00006		Salary Encumbrance between 09/	08/31/20			20,966.24		502.85-
			Account Total	08/31/20	22,698.00	22,698.00	20,966.24	2,234.61	
990-3601-0000-6000-2100-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
	BA21-00001		Adopted Budget,OB21-01,Fund 9€	07/01/20	5,311.00	5,311.00			5,311.00
	PR21-00001		07/31/20 Regular Payroll (Contrib	07/31/20				471.51	4,839.49
	PR21-00004		08/31/20 Regular Payroll (Contrib	08/31/20				471.51	4,367.98
	PR21-00006		Salary Encumbrance between 09/	08/31/20			4,715.10		347.12-
			Account Total	08/31/20	5,311.00	5,311.00	4,715.10	943.02	
990-3601-0000-6000-4000-501-90-0-9930	Wk Comp Cert,Middle Colle								
	BA21-00001		Adopted Budget,OB21-01,Fund 9€	07/01/20	4,729.00	4,729.00			4,729.00
	PR21-00004		08/31/20 Regular Payroll (Contrib	08/31/20				446.33	4,282.67
	PR21-00006		Salary Encumbrance between 09/	08/31/20			4,463.30		180.63-
			Account Total	08/31/20	4,729.00	4,729.00	4,463.30	446.33	
990-3601-0000-6000-7100-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
	BA21-00001		Adopted Budget,OB21-01,Fund 9€	07/01/20	4,055.00	4,055.00			4,055.00
	PR21-00001		07/31/20 Regular Payroll (Contrib	07/31/20				347.84	3,707.16
	PR21-00004		08/31/20 Regular Payroll (Contrib	08/31/20				347.84	3,359.32
	PR21-00006		Salary Encumbrance between 09/	08/31/20			3,478.40		119.08-
			Account Total	08/31/20	4,055.00	4,055.00	3,478.40	695.68	
990-3601-6388-6000-1000-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
	BA21-00001		Adopted Budget,OB21-01,Fund 9€	07/01/20	2,456.00	2,456.00			2,456.00
	PR21-00004		08/31/20 Regular Payroll (Contrib	08/31/20				27.33	2,428.67
	PR21-00006		Salary Encumbrance between 09/	08/31/20			273.30		2,155.37
			Account Total	08/31/20	2,456.00	2,456.00	273.30	27.33	
990-3601-6391-4630-4000-901-99-0-0000	Wk Comp Cert,Unrest.,Adul								
	BA21-00001		Adopted Budget,OB21-01,Fund 9€	07/01/20	1,325.00	1,325.00			1,325.00
	PR21-00004		08/31/20 Regular Payroll (Contrib	08/31/20				123.78	1,201.22
	PR21-00006		Salary Encumbrance between 09/	08/31/20			1,237.80		36.58-
			Account Total	08/31/20	1,325.00	1,325.00	1,237.80	123.78	
990-3602-0000-3800-4000-000-90-0-9971	Wk Comp Class,Get Set,Voc								
	BA21-00001		Adopted Budget,OB21-01,Fund 9€	07/01/20	131.00	131.00			131.00

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990-3602-0000-6000-2700-000-90-0-0000 Wk Comp Class,Unrest.,ROC									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	3,611.00	3,611.00			3,611.00
		PR21-00001	07/31/20 Regular Payroll (Contrib	07/31/20				502.00	3,109.00
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				308.19	2,800.81
		PR21-00006	Salary Encumbrance between 09/	08/31/20			3,081.90		281.09-
			Account Total	08/31/20	3,611.00	3,611.00	3,081.90	810.19	
990-3602-0000-6000-3110-101-90-0-2200 Wk Comp Class,Career Cent									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	1,047.00	1,047.00			1,047.00
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				95.84	951.16
		PR21-00006	Salary Encumbrance between 09/	08/31/20			958.40		7.24-
			Account Total	08/31/20	1,047.00	1,047.00	958.40	95.84	
990-3602-0000-6000-3110-201-90-0-2200 Wk Comp Class,Career Cent									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	1,086.00	1,086.00			1,086.00
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				103.64	982.36
		PR21-00006	Salary Encumbrance between 09/	08/31/20			996.50		14.14-
			Account Total	08/31/20	1,086.00	1,086.00	996.50	103.64	
990-3602-0000-6000-3110-202-90-0-2200 Wk Comp Class,Career Cent									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	562.00	562.00			562.00
		PR21-00001	07/31/20 Regular Payroll (Contrib	07/31/20				1.48	560.52
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				53.29	507.23
		PR21-00006	Salary Encumbrance between 09/	08/31/20			493.40		13.83
			Account Total	08/31/20	562.00	562.00	493.40	54.77	
990-3602-0000-6000-3110-301-90-0-2200 Wk Comp Class,Career Cent									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	532.00	532.00			532.00
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				49.20	482.80
		PR21-00006	Salary Encumbrance between 09/	08/31/20			479.20		3.60
			Account Total	08/31/20	532.00	532.00	479.20	49.20	
990-3602-0000-6000-3110-302-90-0-2200 Wk Comp Class,Career Cent									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	487.00	487.00			487.00
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				45.06	441.94
		PR21-00006	Salary Encumbrance between 09/	08/31/20			450.60		8.66-
			Account Total	08/31/20	487.00	487.00	450.60	45.06	
990-3602-0000-6000-4000-501-90-0-9930 Wk Comp Class,Middle Coll									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	764.00	764.00			764.00
		PR21-00001	07/31/20 Regular Payroll (Contrib	07/31/20				3.55	760.45
		PR21-00004	08/31/20 Regular Payroll (Contrib	08/31/20				16.84	743.61
			Account Total	08/31/20	764.00	764.00	.00	20.39	
990-4300-0000-3800-4000-000-90-0-9971 Mat & Supp,Get Set,Voc. E									

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990-4300-0000-3800-4000-000-90-0-9971 Mat & Supp,Get Set,Voc. E									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	1,500.00	1,500.00			1,500.00
990-4300-0000-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	50,000.00	50,000.00			50,000.00
T21-00010	Amazon.com Corporate	EN21-00004	F.Salceda E.Childhood Ed. textbor	07/06/20			734.09		49,265.91
T21-00023	BE Publishing	EN21-00045	S.Smith 20-21 Mktg etext teacher/:	07/10/20			3,495.00		45,770.91
T21-00010	Amazon.com Corporate	EN21-00132	F.Salceda E.Childhood Ed. Textbc	08/21/20			734.09-		46,505.00
T21-00023	BE Publishing	EN21-00134	S.Smith 20-21 Mktg etext teacher/:	08/21/20			3,495.00-		50,000.00
T21-00010	Amazon.com Corporate	EX21-00065	F.Salceda E.Childhood Ed. Textbc	08/21/20				734.13	49,265.87
T21-00023	BE Publishing	EX21-00067	S.Smith 20-21 Mktg etext teacher/:	08/21/20				3,495.00	45,770.87
			Account Total	08/31/20	50,000.00	50,000.00	.00	4,229.13	
990-4300-0000-6000-1000-101-90-0-1320 Mat & Supp,Marketing,ROCP									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	1,250.00	1,250.00			1,250.00
T21-00034	Office Depot	EN21-00079	J.Morgan Blanket PO 20-21 DHS I	07/16/20			1,000.00		250.00
T21-00034	Office Depot	EN21-00080	J.Morgan Blanket PO 20-21 DHS I	07/16/20			1,000.00-		1,250.00
T21-00034	Office Depot	EN21-00081	J.Morgan 20-21 Blanket PO DHS I	07/16/20			1,000.00		250.00
			Account Total	08/31/20	1,250.00	1,250.00	1,000.00	.00	
990-4300-0000-6000-1000-101-90-0-1330 Mat & Supp,Intro to Healt									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	1,000.00	1,000.00			1,000.00
T21-00032	Office Depot	EN21-00075	K.Connors 20-21 Blanket PO Offic	07/16/20			500.00		500.00
T21-00032	Office Depot	EN21-00124	K.Connors 20-21 Blanket PO Offic	08/07/20			132.90-		632.90
T21-00032	Office Depot	EX21-00059	K.Connors 20-21 Blanket PO Offic	08/07/20				132.90	500.00
			Account Total	08/31/20	1,000.00	1,000.00	367.10	132.90	
990-4300-0000-6000-1000-101-90-0-1410 Mat & Supp,Criminal Justi									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	5,000.00	5,000.00			5,000.00
T21-00044	Office Depot	EN21-00086	K.Harris 20-21 Blanket PO CJA LF	07/17/20			500.00		4,500.00
			Account Total	08/31/20	5,000.00	5,000.00	500.00	.00	
990-4300-0000-6000-1000-101-90-0-1411 Mat & Supp,CSI,ROCP									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	500.00	500.00			500.00
T21-00039	Office Depot	EN21-00087	K.Harris 20-21 Blanket PO CSI DF	07/17/20			500.00		
			Account Total	08/31/20	500.00	500.00	500.00	.00	
990-4300-0000-6000-1000-101-90-0-9210 Mat & Supp,Animal&Mo Grap									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	400.00	400.00			400.00
T21-00031	Office Depot	EN21-00074	C.Meyer 20-21 Blanket PO Office	07/16/20			200.00		200.00
			Account Total	08/31/20	400.00	400.00	200.00	.00	
990-4300-0000-6000-1000-101-90-0-9925 Mat & Supp,Sprts Med/AT,R									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	2,000.00	2,000.00			2,000.00
T21-00033	Office Depot	EN21-00076	K.Connors 20-21 Blanket PO Spor	07/16/20			1,000.00		1,000.00

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990-4300-0000-6000-1000-101-90-0-9925 Mat & Supp,Sprts Med/AT,R (continued)									
T21-00033	Office Depot	EN21-00077	K.Connors 20-21 Blanket PO Spor	07/16/20			1,000.00-		2,000.00
T21-00033	Office Depot	EN21-00078	K.Connors 20-21 Blanket PO Spor	07/16/20			500.00		1,500.00
			Account Total	08/31/20	2,000.00	2,000.00	500.00	.00	
990-4300-0000-6000-1000-201-90-0-1320 Mat & Supp,Marketing,ROCP									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	1,500.00	1,500.00			1,500.00
T21-00047	Office Depot	EN21-00091	D,Nelson 20-21 Blanket PO Mktg (07/18/20			1,000.00		500.00
			Account Total	08/31/20	1,500.00	1,500.00	1,000.00	.00	
990-4300-0000-6000-1000-201-90-0-1330 Mat & Supp,Intro to Healt									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	500.00	500.00			500.00
990-4300-0000-6000-1000-201-90-0-9410 Mat & Supp,Dev Psych I&II									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	500.00	500.00			500.00
T21-00041	Office Depot	EN21-00096	D.Pavon 20-21 Blanket PO LHS/G	07/23/20			500.00		
			Account Total	08/31/20	500.00	500.00	500.00	.00	
990-4300-0000-6000-1000-201-90-0-9915 Mat & Supp,Med Occupation									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	1,500.00	1,500.00			1,500.00
T21-00048	Office Depot	EN21-00095	A.Tucker 20-21 Blanket PO Med C	07/23/20			500.00		1,000.00
			Account Total	08/31/20	1,500.00	1,500.00	500.00	.00	
990-4300-0000-6000-1000-201-90-0-9925 Mat & Supp,Sprts Med/AT,R									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	1,000.00	1,000.00			1,000.00
T21-00033	Office Depot	EN21-00078	K.Connors 20-21 Blanket PO Spor	07/16/20			500.00		500.00
			Account Total	08/31/20	1,000.00	1,000.00	500.00	.00	
990-4300-0000-6000-1000-202-90-0-1330 Mat & Supp,Intro to Healt									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	500.00	500.00			500.00
990-4300-0000-6000-1000-202-90-0-1411 Mat & Supp,CSI,ROCP									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	1,000.00	1,000.00			1,000.00
T21-00045	Office Depot	EN21-00088	K.Harris 20-21 Blanket PO CSI LH	07/17/20			500.00		500.00
			Account Total	08/31/20	1,000.00	1,000.00	500.00	.00	
990-4300-0000-6000-1000-202-90-0-1510 Mat & Supp,Auto Repairs,R									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	3,000.00	3,000.00			3,000.00
990-4300-0000-6000-1000-202-90-0-1518 Mat & Supp,Auto Specialis									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	1,750.00	1,750.00			1,750.00
990-4300-0000-6000-1000-202-90-0-9410 Mat & Supp,Dev Psych I&II									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	500.00	500.00			500.00
T21-00041	Office Depot	EN21-00096	D.Pavon 20-21 Blanket PO LHS/G	07/23/20			500.00		
			Account Total	08/31/20	500.00	500.00	500.00	.00	
990-4300-0000-6000-1000-202-90-0-9925 Mat & Supp,Sprts Med/AT,R									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	1,500.00	1,500.00			1,500.00

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990-4300-0000-6000-1000-202-90-0-9925 Mat & Supp,Sprts Med/AT,R (continued)									
T21-00043	Office Depot	EN21-00084	A.Ortner 20-21 Blanket PO Sports	07/17/20			500.00		1,000.00
			Account Total	08/31/20	1,500.00	1,500.00	500.00	.00	
990-4300-0000-6000-1000-301-90-0-1320 Mat & Supp,Marketing,ROCP									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	1,500.00	1,500.00			1,500.00
T21-00011	Office Depot	EN21-00006	D.Hartog Blanket PO Office Depot	07/06/20			1,500.00		
T21-00011	Office Depot	EN21-00015	D.Hartog Blanket PO Office Depot	07/07/20			1,500.00-		1,500.00
T21-00011	Office Depot	EN21-00016	D.Hartog Blanket PO Office Depot	07/07/20			1,500.00		
			Account Total	08/31/20	1,500.00	1,500.00	1,500.00	.00	
990-4300-0000-6000-1000-301-90-0-1411 Mat & Supp,CSI,ROCP									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	1,000.00	1,000.00			1,000.00
T21-00040	Office Depot	EN21-00089	C.Munoz 20-21 Blanket PO AVHS	07/17/20			500.00		500.00
			Account Total	08/31/20	1,000.00	1,000.00	500.00	.00	
990-4300-0000-6000-1000-301-90-0-9925 Mat & Supp,Sprts Med/AT,R									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	1,500.00	1,500.00			1,500.00
T21-00046	Office Depot	EN21-00090	D.Hasenpflug 20-21 Blanket PO A	07/18/20			600.00		900.00
			Account Total	08/31/20	1,500.00	1,500.00	600.00	.00	
990-4300-0000-6000-1000-302-90-0-1320 Mat & Supp,Marketing,ROCP									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	1,500.00	1,500.00			1,500.00
T21-00038	Office Depot	EN21-00085	T.Raaker 20-21 Blanket PO Mktg I	07/17/20			1,000.00		500.00
T21-00038	Office Depot	EN21-00139	T.Raaker 20-21 Blanket PO Mktg I	08/26/20			61.51-		561.51
T21-00038	Office Depot	EX21-00072	T.Raaker 20-21 Blanket PO Mktg I	08/26/20				61.51	500.00
			Account Total	08/31/20	1,500.00	1,500.00	938.49	61.51	
990-4300-0000-6000-1000-302-90-0-9410 Mat & Supp,Dev Psych I&II									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	500.00	500.00			500.00
T21-00035	Office Depot	EN21-00082	F.Salceda 20-21 Blanket PO Dev I	07/17/20			200.00		300.00
			Account Total	08/31/20	500.00	500.00	200.00	.00	
990-4300-0000-6000-1000-302-90-0-9910 Mat & Supp,EMR,ROCP									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	1,500.00	1,500.00			1,500.00
990-4300-0000-6000-1000-302-90-0-9915 Mat & Supp,Med Occupation									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	1,500.00	1,500.00			1,500.00
T21-00036	Office Depot	EN21-00083	S.Beyne 20-21 Blanket PO Med O	07/17/20			500.00		1,000.00
			Account Total	08/31/20	1,500.00	1,500.00	500.00	.00	
990-4300-0000-6000-1000-302-90-0-9920 Mat & Supp,Nursing Career									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	1,200.00	1,200.00			1,200.00
990-4300-0000-6000-1000-302-90-0-9925 Mat & Supp,Sprts Med/AT,R									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	1,500.00	1,500.00			1,500.00
T21-00043	Office Depot	EN21-00084	A.Ortner 20-21 Blanket PO Sports	07/17/20			500.00		1,000.00

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Account Total				08/31/20	1,500.00	1,500.00	500.00	.00	
990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	30,000.00	30,000.00			30,000.00
T21-00024	Office Depot	EN21-00003	J.Duncan Blanket PO Office Depo	07/06/20			10,925.00		19,075.00
T21-00029	US Bank	EN21-00043	J.Duncan 20-21 Blanket PO Cal C	07/10/20			10,925.00		8,150.00
T21-00024	Office Depot	EN21-00062	J.Duncan Blanket PO Office Depo	07/13/20			10,925.00-		19,075.00
T21-00024	Office Depot	EN21-00063	J.Duncan Blanket PO Office Depo	07/13/20			10,925.00		8,150.00
T21-00029	US Bank	EN21-00092	J.Duncan 20-21 Blanket PO Cal C	07/20/20			10,925.00-		19,075.00
T21-00029	US Bank	EN21-00093	J.Duncan 20-21 Blanket PO Cal C	07/23/20			10,925.00		8,150.00
T21-00024	Office Depot	EN21-00113	J.Duncan Blanket PO Office Depo	07/28/20			246.79-		8,396.79
T21-00024	Office Depot	EX21-00044	J.Duncan Blanket PO Office Depo	07/28/20				28.83	8,367.96
T21-00024	Office Depot	EX21-00045	J.Duncan Blanket PO Office Depo	07/28/20				217.96	8,150.00
T21-00024	Office Depot	EN21-00123	J.Duncan Blanket PO Office Depo	08/07/20			587.92-		8,737.92
T21-00024	Office Depot	EX21-00055	J.Duncan Blanket PO Office Depo	08/07/20				59.03	8,678.89
T21-00024	Office Depot	EX21-00056	J.Duncan Blanket PO Office Depo	08/07/20				111.24	8,567.65
T21-00024	Office Depot	EX21-00057	J.Duncan Blanket PO Office Depo	08/07/20				64.52	8,503.13
T21-00024	Office Depot	EX21-00058	J.Duncan Blanket PO Office Depo	08/07/20				353.13	8,150.00
Account Total				08/31/20	30,000.00	30,000.00	21,015.29	834.71	
990-4300-0000-6000-3110-101-90-0-2200 Mat & Supp,Career Center,									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	250.00	250.00			250.00
990-4300-0000-6000-3110-201-90-0-2200 Mat & Supp,Career Center,									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	250.00	250.00			250.00
990-4300-0000-6000-3110-202-90-0-2200 Mat & Supp,Career Center,									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	250.00	250.00			250.00
990-4300-0000-6000-3110-301-90-0-2200 Mat & Supp,Career Center,									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	250.00	250.00			250.00
990-4300-0000-6000-3110-302-90-0-2200 Mat & Supp,Career Center,									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	250.00	250.00			250.00
990-4300-0000-6000-4000-501-90-0-9930 Mat & Supp,Middle College									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	125,000.00	125,000.00			125,000.00
T21-00027	Amazon.com Corporate	EN21-00073	A.Brown MC usb microphones	07/15/20			150.73		124,849.27
T21-00030	Las Positas College	EN21-00098	A.Brown 20-21 Blanket PO MC te	07/23/20			75,000.00		49,849.27
T21-00051	Office Depot	EN21-00100	A.Brown 20-21 Blanket PO MC m	07/23/20			2,500.00		47,349.27
T21-00055	Amazon.com Corporate	EN21-00106	A.Brown 20-21 Blanket PO Amazc	07/27/20			3,200.00		44,149.27
T21-00056	Way Up Art & Frame	EN21-00107	A.Brown 20-21 Blanket PO MC	07/27/20			500.00		43,649.27
T21-00057	Pearson Education Inc	EN21-00108	A.Brown 20-21 Blanket PO MC	07/27/20			2,185.00		41,464.27
T21-00058	Costco Wholesale	EN21-00109	A.Brown 20-21 Blanket PO MC an	07/27/20			1,250.00		40,214.27
T21-00027	Amazon.com Corporate	EN21-00133	A.Brown MC USB Microphones	08/21/20			150.73-		40,365.00
Selection	Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 7/1/2020, End Date = 8/31/2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-6, Obj Digits = 0, Page Break Lvl =)								ESCAPE ONLINE

Activity for Dates 07/01/2020 to 08/31/2020									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4300-0000-6000-4000-501-90-0-9930 Mat & Supp,Middle College (continued)									
T21-00027	Amazon.com Corporate	EX21-00066	A.Brown MC USB Microphones	08/21/20				150.72	40,214.28
T21-00051	Office Depot	EN21-00140	A.Brown 20-21 Blanket PO MC Me	08/26/20			496.02-		40,710.30
T21-00051	Office Depot	EX21-00073	A.Brown 20-21 Blanket PO MC Me	08/26/20				157.19	40,553.11
T21-00051	Office Depot	EX21-00074	A.Brown 20-21 Blanket PO MC Me	08/26/20				338.83	40,214.28
			Account Total	08/31/20	125,000.00	125,000.00	84,138.98	646.74	
990-4300-6371-4630-4000-000-90-0-0000 Mat & Supp,Unrest.,Adult									
T21-00054	Castro Valley USD	EN21-00115	A.Robbins CalWorks Adult Ed Wa:	07/29/20			1,185.00		1,185.00-
T21-00054	Castro Valley USD	EN21-00119	A.Robbins CalWorks Adult Ed Wa:	08/07/20			1,185.00-		
T21-00054	Castro Valley USD	EX21-00049	A.Robbins CalWorks Adult Ed Wa:	08/07/20				1,185.00	1,185.00-
T21-00066	Castro Valley USD	EN21-00137	A. Robbins CalWorks Adult Ed Wa	08/21/20			1,294.61		2,479.61-
			Account Total	08/31/20	.00	.00	1,294.61	1,185.00	
990-4300-6388-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	59,374.00	59,374.00			59,374.00
990-4300-6391-4630-4000-901-99-0-0000 Mat & Supp,Unrest.,Adult									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	1,500.00	1,500.00			1,500.00
T21-00059	Office Depot	EN21-00117	L.Marshall 20-21 Blanket PO Adul	08/03/20			500.00		1,000.00
T21-00059	Office Depot	EN21-00141	L.Marshall 20-21 Blanket PO Adul	08/26/20			109.51-		1,109.51
T21-00059	Office Depot	EX21-00075	L.Marshall 20-21 Blanket PO Adul	08/26/20				109.51	1,000.00
			Account Total	08/31/20	1,500.00	1,500.00	390.49	109.51	
990-4300-9010-6000-1000-501-90-0-9930 Mat & Supp,Middle College									
T21-00053	Silkworm, Inc	EN21-00102	A.Brown 20-21 Blanket PO MC ap	07/23/20			3,000.00		3,000.00-
990-4370-0000-6000-1000-000-90-0-0000 Tech Supplies,Unrest.,ROC									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	5,000.00	5,000.00			5,000.00
T21-00006	QES Computers	EN21-00002	D.Nyswonger Dell laptop for E.Wo	07/01/20			172.62		4,827.38
T21-00006	QES Computers	EN21-00114	D.Nyswonger Dell laptop for E.Wo	07/28/20			172.62-		5,000.00
T21-00006	QES Computers	EX21-00046	D.Nyswonger Dell laptop for E.Wo	07/28/20				172.62	4,827.38
			Account Total	08/31/20	5,000.00	5,000.00	.00	172.62	
990-4370-0000-6000-2700-000-90-0-0000 Tech Supplies,Unrest.,ROC									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	2,000.00	2,000.00			2,000.00
990-4470-0000-6000-1000-000-90-0-0000 Tech Equip,Unrest.,ROCP									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	5,000.00	5,000.00			5,000.00
990-4470-0000-6000-4000-501-90-0-9930 Tech Equip,Middle College									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	3,000.00	3,000.00			3,000.00
990-5200-0000-3800-4000-000-90-0-9971 Travel & Conf,Get Set,Voc									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	550.00	550.00			550.00
990-5200-0000-6000-1000-000-90-0-0000 Travel & Conf,Unrest.,ROC									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	15,000.00	15,000.00			15,000.00
990-5200-0000-6000-1000-101-90-0-1320 Travel & Conf,Marketing,R									

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Activity for Dates 07/01/2020 to 08/31/2020

Fiscal Year 2020/21

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	550.00	550.00			550.00
990-5200-0000-6000-1000-101-90-0-1410	Travel & Conf,Criminal Ju	BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	1,000.00	1,000.00			1,000.00
990-5200-0000-6000-1000-101-90-0-1411	Travel & Conf,CSI,ROCP	BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	500.00	500.00			500.00
990-5200-0000-6000-1000-101-90-0-9236	Travel & Conf,Video Game,	BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	400.00	400.00			400.00
990-5200-0000-6000-2700-000-90-0-0000	Travel & Conf,Unrest.,ROC	BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	15,000.00	15,000.00			15,000.00
990-5200-0000-6000-4000-501-90-0-9930	Travel & Conf,Middle Coll	BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	12,000.00	12,000.00			12,000.00
T21-00007	Calif Coal Early & Middk	EN21-00005	A.Brown MC CCEMC Summit 9.2€	07/06/20			366.19		11,633.81
T21-00026	Avid Center	EN21-00018	S.Verbis AVID Summer Inst. reg 2	07/07/20			850.00		10,783.81
T21-00026	Avid Center	EN21-00064	S.Verbis AVID Summer Inst. Reg 1	07/13/20			850.00-		11,633.81
T21-00026	Avid Center	EN21-00065	S.Verbis AVID Summer Inst. Reg 1	07/13/20			850.00		10,783.81
T21-00026	Avid Center	EN21-00066	S.Verbis AVID Summer Inst. Reg 1	07/14/20			850.00-		11,633.81
T21-00026	Avid Center	EN21-00067	S.Verbis AVID Summer Inst. Reg 1	07/14/20			850.00		10,783.81
T21-00026	Avid Center	EN21-00111	S.Verbis AVID Summer Inst. Reg 1	07/28/20			850.00-		11,633.81
T21-00026	Avid Center	EX21-00040	S.Verbis AVID Summer Inst. Reg 1	07/28/20				850.00	10,783.81
			Account Total	08/31/20	12,000.00	12,000.00	366.19	850.00	
990-5210-0000-6000-1000-000-90-0-0000	Mileage,Unrest.,ROCP	BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	1,000.00	1,000.00			1,000.00
990-5210-0000-6000-1000-101-90-0-1320	Mileage,Marketing,ROCP	BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	200.00	200.00			200.00
990-5210-0000-6000-1000-101-90-0-1330	Mileage,Intro to Health,R	BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	500.00	500.00			500.00
990-5210-0000-6000-1000-101-90-0-1410	Mileage,Criminal Justic,R	BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	500.00	500.00			500.00
990-5210-0000-6000-1000-101-90-0-9925	Mileage,Sprts Med/AT,ROCP	BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	300.00	300.00			300.00
990-5210-0000-6000-1000-201-90-0-9410	Mileage,Dev Psych I&II,RO	BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	250.00	250.00			250.00
990-5210-0000-6000-1000-201-90-0-9915	Mileage,Med Occupations,R	BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	500.00	500.00			500.00
990-5210-0000-6000-1000-201-90-0-9925	Mileage,Sprts Med/AT,ROCP	BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	300.00	300.00			300.00
990-5210-0000-6000-1000-202-90-0-1411	Mileage,CSI,ROCP	BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	350.00	350.00			350.00
990-5210-0000-6000-1000-202-90-0-9410	Mileage,Dev Psych I&II,RO								

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Activity for Dates 07/01/2020 to 08/31/2020									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5210-0000-6000-1000-202-90-0-9410	Mileage,Dev Psych I&II,RO	BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	250.00	250.00			250.00
990-5210-0000-6000-1000-202-90-0-9925	Mileage,Sprts Med/AT,ROCP	BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	300.00	300.00			300.00
990-5210-0000-6000-1000-301-90-0-1320	Mileage,Marketing,ROCP	BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	100.00	100.00			100.00
990-5210-0000-6000-1000-301-90-0-1411	Mileage,CSI,ROCP	BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	500.00	500.00			500.00
990-5210-0000-6000-1000-302-90-0-9410	Mileage,Dev Psych I&II,RO	BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	500.00	500.00			500.00
990-5210-0000-6000-1000-302-90-0-9915	Mileage,Med Occupations,R	BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	500.00	500.00			500.00
990-5210-0000-6000-1000-302-90-0-9920	Mileage,Nursing Careers,R	BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	300.00	300.00			300.00
990-5210-0000-6000-1000-302-90-0-9925	Mileage,Sprts Med/AT,ROCP	BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	300.00	300.00			300.00
990-5210-0000-6000-2700-000-90-0-0000	Mileage,Unrest.,ROCP	BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	5,000.00	5,000.00			5,000.00
	DUNCAN, JULIE	EX21-00013	Mileage	07/15/20				102.35	4,897.65
	DUNCAN, JULIE	EX21-00014	Mileage	07/15/20				32.20	4,865.45
	DUNCAN, JULIE	EX21-00015	Mileage	07/15/20				103.24	4,762.21
			Account Total	08/31/20	5,000.00	5,000.00	.00	237.79	
990-5210-0000-6000-3110-101-90-0-2200	Mileage,Career Center,ROC	BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	250.00	250.00			250.00
990-5210-0000-6000-3110-201-90-0-2200	Mileage,Career Center,ROC	BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	250.00	250.00			250.00
990-5210-0000-6000-3110-202-90-0-2200	Mileage,Career Center,ROC	BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	250.00	250.00			250.00
990-5210-0000-6000-3110-301-90-0-2200	Mileage,Career Center,ROC	BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	250.00	250.00			250.00
990-5210-0000-6000-3110-302-90-0-2200	Mileage,Career Center,ROC	BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	250.00	250.00			250.00
990-5300-0000-6000-2700-000-90-0-0000	Dues & Memb,Unrest.,ROCP	BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	7,500.00	7,500.00			7,500.00
T21-00009	CAROCP	EN21-00017	J.Duncan 20-21 CAROCP membe	07/07/20			2,000.00		5,500.00
T21-00009	CAROCP	EN21-00070	J.Duncan 20-21 CAROCP Membe	07/15/20			2,000.00-		7,500.00
T21-00009	CAROCP	EX21-00018	J.Duncan 20-21 CAROCP Membe	07/15/20				2,000.00	5,500.00
T21-00037	Assoc of California Schc	EN21-00094	J.Duncan ACSA memebership 20-	07/23/20			1,779.40		3,720.60
T21-00037	Assoc of California Schc	EN21-00118	J.Duncan ACSA Membership 20-2	08/07/20			1,779.40-		5,500.00

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Activity for Dates 07/01/2020 to 08/31/2020									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5300-0000-6000-2700-000-90-0-0000 Dues & Memb,Unrest.,ROCP (continued)									
T21-00037	Assoc of California Schc	EX21-00048	J.Duncan ACSA Membership 20-2	08/07/20				1,779.40	3,720.60
			Account Total	08/31/20	7,500.00	7,500.00	.00	3,779.40	
990-5300-0000-6000-4000-501-90-0-9930 Dues & Memb,Middle Colleg									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	5,000.00	5,000.00			5,000.00
990-5450-0000-6000-2700-000-90-0-0000 Insurance,Unrest.,ROCP									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	20,000.00	20,000.00			20,000.00
T21-00012	Keenan Associates	EN21-00001	J.Duncan Keenan Ins Group 7/1/2	07/01/20			22,501.00		2,501.00-
T21-00012	Keenan Associates	EN21-00048	J.Duncan Keenan Ins Group 7/1/2	07/10/20			22,501.00-		20,000.00
T21-00012	Keenan Associates	EN21-00049	J.Duncan Keenan Ins Group 7/1/2	07/10/20			22,501.00		2,501.00-
T21-00012	Keenan Associates	EN21-00071	J.Duncan Keenan Ins Group 7/1/2	07/15/20			22,501.00-		20,000.00
T21-00012	Keenan Associates	EX21-00022	J.Duncan Keenan Ins Group 7/1/2	07/15/20				22,501.00	2,501.00-
			Account Total	08/31/20	20,000.00	20,000.00	.00	22,501.00	
990-5610-0000-6000-2700-000-90-0-0000 Equip Maint,Unrest.,ROCP									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	15,000.00	15,000.00			15,000.00
T21-00004	Caltronics Business Sys	EN21-00019	J.Duncan 20/21 Caltronics Copier	07/08/20			6,463.89		8,536.11
T21-00004	Caltronics Business Sys	EN21-00024	J.Duncan 20/21 Caltronics Copier	07/08/20			6,463.89-		15,000.00
T21-00004	Caltronics Business Sys	EN21-00025	J.Duncan 20/21 Blanket PO Caltro	07/08/20			6,463.89		8,536.11
T21-00004	Caltronics Business Sys	EN21-00112	J.Duncan 20/21 Blanket PO Caltro	07/28/20			456.19-		8,992.30
T21-00004	Caltronics Business Sys	EX21-00041	J.Duncan 20/21 Blanket PO Caltro	07/28/20				456.19	8,536.11
			Account Total	08/31/20	15,000.00	15,000.00	6,007.70	456.19	
990-5620-0000-6000-2700-000-90-0-0000 Rental,Unrest.,ROCP									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	6,000.00	6,000.00			6,000.00
990-5670-0000-6000-1000-000-90-0-0000 Repairs & Imp,Unrest.,ROC									
T21-00062	QES Computers	EN21-00128	D.Nyswonger- Cloning HD - Labor	08/18/20			131.10		131.10-
990-5670-0000-6000-1000-202-90-0-1518 Repairs & Imp,Auto Specia									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	500.00	500.00			500.00
990-5670-0000-6000-2700-000-90-0-0000 Repairs & Imp,Unrest.,ROC									
T21-00061	CGM	EN21-00125	Office Supplies	08/14/20			1,201.64		1,201.64-
T21-00061	CGM	EN21-00126	Office Supplies	08/14/20			1,201.64-		
T21-00061	CGM	EN21-00127	Office Supplies	08/14/20			1,201.64		1,201.64-
			Account Total	08/31/20	.00	.00	1,201.64	.00	
990-5710-0000-6000-4000-000-90-0-5610 Direct Costs,Adult Progra									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	13,358.00	13,358.00			13,358.00
990-5710-6391-4630-4000-901-99-0-0000 Direct Costs,Unrest.,Adul									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	13,358.00-	13,358.00-			13,358.00-
990-5812-0000-6000-1000-202-90-0-9410 Advertising,Dev Psych I&I									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	150.00	150.00			150.00
990-5812-0000-6000-1000-302-90-0-9410 Advertising,Dev Psych I&I									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 7/1/2020, End Date = 8/31/2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-6, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2020 to 08/31/2020

Fiscal Year 2020/21

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	100.00	100.00			100.00
990-5812-0000-6000-2700-000-90-0-0000	Advertising,Unrest.,ROCP								
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	500.00	500.00			500.00
	TriValley ROP Revolving	EX21-00011	Ck 1155 & 1156, bank charges	07/08/20				41.60	458.40
			Account Total	08/31/20	500.00	500.00	.00	41.60	
990-5818-0000-6000-1000-202-90-0-1510	Fees & Assess,Auto Repair								
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	250.00	250.00			250.00
990-5818-0000-6000-2700-000-90-0-0000	Fees & Assess,Unrest.,ROC								
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	500.00	500.00			500.00
	TriValley ROP Revolving	EX21-00011	Ck 1155 & 1156, bank charges	07/08/20				65.00	435.00
	Tri Valley Regional Occu	EX21-00047	Bank charges	07/28/20				65.00	370.00
			Account Total	08/31/20	500.00	500.00	.00	130.00	
990-5818-0000-6000-4000-501-90-0-9930	Fees & Assess,Middle Coll								
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	10,000.00	10,000.00			10,000.00
T21-00050	Chabot-Las Positas Con	EN21-00099	A.Brown 20-21 Blanket PO MC St	07/23/20			8,400.00		1,600.00
			Account Total	08/31/20	10,000.00	10,000.00	8,400.00	.00	
990-5820-0000-6000-2700-000-90-0-0000	Audit,Unrest.,ROCP								
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	9,550.00	9,550.00			9,550.00
990-5822-0000-6000-2700-000-90-0-0000	Bank Fee,Unrest.,ROCP								
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	2,000.00	2,000.00			2,000.00
990-5825-0000-3800-4000-000-90-0-9971	Consultants,Get Set,Voc.								
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	1,500.00	1,500.00			1,500.00
990-5825-6371-4630-4000-000-90-0-0000	Consultants,Unrest.,Adult								
T21-00008	Mckinney, Mildred	EN21-00034	A.Robbins 20-21 Blanket PO Metri	07/09/20			9,832.50		9,832.50-
T21-00008	Mckinney, Mildred	EN21-00122	A.Robbins 20-21 Blanket PO Metri	08/07/20			1,669.92-		8,162.58-
T21-00008	Mckinney, Mildred	EX21-00054	A.Robbins 20-21 Blanket PO Metri	08/07/20				1,669.92	9,832.50-
			Account Total	08/31/20	.00	.00	8,162.58	1,669.92	
990-5825-6388-6000-2100-000-90-0-0000	Consultants,Unrest.,ROCP								
T21-00017	Larson, Gayle	EN21-00033	J.Duncan 20-21 Blanket PO Pthwy	07/09/20			119,082.50		119,082.50-
T21-00017	Larson, Gayle	EN21-00058	J.Duncan 20-21 Blanket PO Pthwy	07/10/20			119,082.50-		
T21-00017	Larson, Gayle	EN21-00059	J.Duncan 20-21 Blanket PO Pthwy	07/10/20			119,082.50		119,082.50-
T21-00017	Larson, Gayle	EN21-00138	J.Duncan 20-21 Blanket PO Pthwy	08/26/20			8,515.20-		110,567.30-
T21-00017	Larson, Gayle	EX21-00071	J.Duncan 20-21 Blanket PO Pthwy	08/26/20				8,515.20	119,082.50-
			Account Total	08/31/20	.00	.00	110,567.30	8,515.20	
990-5830-0000-0000-7200-000-90-0-0000	Contr.Services,Unrest.,Un								
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	155,483.00	155,483.00			155,483.00
990-5830-0000-6000-1000-000-90-0-0000	Contr.Services,Unrest.,RO								
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	285,000.00	285,000.00			285,000.00

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 7/1/2020, End Date = 8/31/2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-6, Obj Digits = 0, Page Break Lvl =)

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Activity for Dates 07/01/2020 to 08/31/2020

Fiscal Year 2020/21

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5830-0000-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO (continued)									
T21-00014	Pleasanton Unified Schc	EN21-00009	J.Duncan MOU 6 Career Pthwy 2C	07/07/20			159,635.48		125,364.52
T21-00016	Dublin Unified School Di	EN21-00014	J.Duncan 20-21 MOU 2 Career Ptl	07/07/20			56,617.00		68,747.52
T21-00014	Pleasanton Unified Schc	EN21-00052	J.Duncan MOU 6 Career Pthwy 2C	07/10/20			159,635.48-		228,383.00
T21-00014	Pleasanton Unified Schc	EN21-00053	J.Duncan MOU 6 Career Pthwy 2C	07/10/20			159,635.48		68,747.52
T21-00016	Dublin Unified School Di	EN21-00056	J.Duncan 20-21 MOU 2 Career Ptl	07/10/20			56,617.00-		125,364.52
T21-00016	Dublin Unified School Di	EN21-00057	J.Duncan 20-21 MOU 2 Career Ptl	07/10/20			56,617.00		68,747.52
T21-00060	Dublin Unified School Di	EN21-00116	J.Duncan Career pthwy billback Jc	08/03/20			247.87		68,499.65
			Account Total	08/31/20	285,000.00	285,000.00	216,500.35	.00	
990-5830-0000-6000-1000-202-90-0-1518 Contr.Services,Auto Speci									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	6,500.00	6,500.00			6,500.00
T21-00021	Livermore Sanitation Inc	EN21-00039	J.Duncan 20-21 LHS solid waste v	07/09/20			255.03		6,244.97
			Account Total	08/31/20	6,500.00	6,500.00	255.03	.00	
990-5830-0000-6000-1000-501-90-0-9930 Contr.Services,Middle Col									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	181,390.00	181,390.00			181,390.00
T21-00013	Pleasanton Unified Schc	EN21-00008	J.Ducan MC Coordinator MOU 20-	07/07/20			155,029.48		26,360.52
T21-00013	Pleasanton Unified Schc	EN21-00031	J.Ducan MC Coordinator MOU 20-	07/08/20			155,029.48-		181,390.00
T21-00013	Pleasanton Unified Schc	EN21-00032	J.Ducan MC Coordinator MOU 20-	07/08/20			185,908.96		4,518.96-
T21-00013	Pleasanton Unified Schc	EN21-00050	J.Ducan MC Coordinator MOU 20-	07/10/20			185,908.96-		181,390.00
T21-00013	Pleasanton Unified Schc	EN21-00051	J.Ducan MC Coordinator MOU 20-	07/10/20			185,908.96		4,518.96-
			Account Total	08/31/20	181,390.00	181,390.00	185,908.96	.00	
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	175,000.00	175,000.00			175,000.00
T21-00019	Ent Networks Inc	EN21-00007	J.Duncan Blanket PO ENT service	07/06/20			4,632.20		170,367.80
T21-00013	Pleasanton Unified Schc	EN21-00008	J.Ducan MC Coordinator MOU 20-	07/07/20			30,879.48		139,488.32
T21-00020	Livermore Valley Joint U	EN21-00010	J.Duncan 20-21 MOU custodial m	07/07/20			2,706.75		136,781.57
T21-00025	Livermore Valley Joint U	EN21-00011	J.Duncan MOU 20-21 Auto Shop L	07/07/20			5,175.75		131,605.82
T21-00028	Livermore Valley Joint U	EN21-00012	J.Duncan 20-21MOU Fiscal servic	07/07/20			77,741.50		53,864.32
T21-00015	Livermore Valley Joint U	EN21-00013	J.Duncan 20-21 MOU 1 career pth	07/07/20			29,430.00		24,434.32
T21-00005	Caltronics Business Sys	EN21-00020	J.Duncan Caltronics usage 20/21	07/08/20			8,521.50		15,912.82
T21-00005	Caltronics Business Sys	EN21-00021	J.Duncan Caltronics usage 20/21	07/08/20			8,521.50-		24,434.32
T21-00005	Caltronics Business Sys	EN21-00022	J.Duncan Caltronics usage 20/21	07/08/20			8,521.50		15,912.82
T21-00003	Comcast	EN21-00023	J.Duncan Blanket PO 20-21 Comc	07/08/20			6,000.05		9,912.77
T21-00005	Caltronics Business Sys	EN21-00026	J.Duncan Caltronics usage 20/21	07/08/20			8,521.50-		18,434.27
T21-00005	Caltronics Business Sys	EN21-00027	J.Duncan 20/21 Blanket PO Caltro	07/08/20			8,521.50		9,912.77
T21-00003	Comcast	EN21-00028	J.Duncan Blanket PO 20-21 Comc	07/08/20			6,000.05-		15,912.82
T21-00003	Comcast	EN21-00029	J.Duncan 20-21 Blanket PO Comc	07/08/20			6,000.05		9,912.77
T21-00019	Ent Networks Inc	EN21-00030	J.Duncan Blanket PO ENT service	07/08/20			4,632.20-		14,544.97

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Activity for Dates 07/01/2020 to 08/31/2020									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO (continued)									
T21-00013	Pleasanton Unified Schc	EN21-00031	J.Duncan MC Coordinator MOU 20-	07/08/20			30,879.48-		45,424.45
T21-00002	Google Checkout	EN21-00035	J.Duncan 20-21 Blanket PO GSuit	07/09/20			3,461.04		41,963.41
T21-00019	Ent Networks Inc	EN21-00038	J.Duncan 20-21 Blanket PO ENT	07/09/20			4,632.20		37,331.21
T21-00020	Livermore Valley Joint U	EN21-00040	J.Duncan 20-21 MOU custodial ma	07/09/20			2,706.75-		40,037.96
T21-00025	Livermore Valley Joint U	EN21-00041	J.Duncan MOU 20-21 Auto Shop L	07/09/20			5,175.75-		45,213.71
T21-00028	Livermore Valley Joint U	EN21-00042	J.Duncan 20-21MOU Fiscal servic	07/09/20			77,741.50-		122,955.21
T21-00022	ReadyRefresh by Nestle	EN21-00044	J.Duncan Blanket PO water servic	07/10/20			582.48		122,372.73
T21-00015	Livermore Valley Joint U	EN21-00054	J.Duncan 20-21 MOU 1 Career Pp	07/10/20			29,430.00-		151,802.73
T21-00015	Livermore Valley Joint U	EN21-00055	J.Duncan 20-21 MOU 1 Career Pp	07/10/20			29,430.00		122,372.73
T21-00005	Caltronics Business Sys	EN21-00069	J.Duncan 20/21 Blanket PO Caltro	07/15/20			29.58-		122,402.31
T21-00005	Caltronics Business Sys	EX21-00017	J.Duncan 20/21 Blanket PO Caltro	07/15/20				29.58	122,372.73
T21-00003	Comcast	EN21-00120	J.Duncan 20-21 Blanket PO Comc	08/07/20			482.96-		122,855.69
T21-00019	Ent Networks Inc	EN21-00121	J.Duncan 20-21 Blanket PO ENT	08/07/20			320.00-		123,175.69
T21-00003	Comcast	EX21-00050	J.Duncan 20-21 Blanket PO Comc	08/07/20				482.96	122,692.73
T21-00019	Ent Networks Inc	EX21-00053	J.Duncan 20-21 Blanket PO ENT	08/07/20				320.00	122,372.73
T21-00005	Caltronics Business Sys	EN21-00135	J.Duncan 20/21 Blanket PO Caltro	08/21/20			33.08-		122,405.81
T21-00002	Google Checkout	EN21-00136	J.Duncan 20-21 Blanket PO GSuit	08/21/20			75.63-		122,481.44
T21-00005	Caltronics Business Sys	EX21-00068	J.Duncan 20/21 Blanket PO Caltro	08/21/20				33.08	122,448.36
T21-00002	Google Checkout	EX21-00070	J.Duncan 20-21 Blanket PO GSuit	08/21/20				75.63	122,372.73
T21-00022	ReadyRefresh by Nestle	EN21-00142	J.Duncan Blanket PO water servic	08/26/20			72.90-		122,445.63
T21-00022	ReadyRefresh by Nestle	EX21-00076	J.Duncan Blanket PO water servic	08/26/20				72.90	122,372.73
Account Total				08/31/20	175,000.00	175,000.00	51,613.12	1,014.15	
990-5830-0000-6000-4000-501-90-0-9930 Contr.Services,Middle Col									
		BA21-00001	Adopted Budget,OB21-01,Fund 9	07/01/20	68,000.00	68,000.00			68,000.00
990-5830-0000-6000-7200-000-90-0-0000 Contr.Services,Unrest.,RO									
T21-00028	Livermore Valley Joint U	EN21-00012	J.Duncan 20-21MOU Fiscal servic	07/07/20			77,741.50		77,741.50-
T21-00028	Livermore Valley Joint U	EN21-00042	J.Duncan 20-21MOU Fiscal servic	07/09/20			77,741.50-		
T21-00028	Livermore Valley Joint U	EN21-00068	J.Duncan 20-21MOU Fiscal servic	07/14/20			155,483.00		155,483.00-
Account Total				08/31/20	.00	.00	155,483.00	.00	
990-5830-0000-6000-8100-000-90-0-0000 Contr.Services,Unrest.,RO									
		BA21-00001	Adopted Budget,OB21-01,Fund 9	07/01/20	15,914.00	15,914.00			15,914.00
T21-00020	Livermore Valley Joint U	EN21-00010	J.Duncan 20-21 MOU custodial ma	07/07/20			2,706.75		13,207.25
T21-00025	Livermore Valley Joint U	EN21-00011	J.Duncan MOU 20-21 Auto Shop L	07/07/20			5,175.75		8,031.50
T21-00020	Livermore Valley Joint U	EN21-00040	J.Duncan 20-21 MOU custodial ma	07/09/20			2,706.75-		10,738.25
T21-00025	Livermore Valley Joint U	EN21-00041	J.Duncan MOU 20-21 Auto Shop L	07/09/20			5,175.75-		15,914.00
T21-00020	Livermore Valley Joint U	EN21-00046	J.Duncan 20-21 MOU custodial ma	07/10/20			5,413.50		10,500.50
T21-00025	Livermore Valley Joint U	EN21-00047	J.Duncan MOU 20-21 Auto Shop L	07/10/20			10,351.50		149.00
Selection	Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 7/1/2020, End Date = 8/31/2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-6, Obj Digits = 0, Page Break Lvl =)								ESCAPE ONLINE

Activity for Dates 07/01/2020 to 08/31/2020

Fiscal Year 2020/21

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				08/31/20	15,914.00	15,914.00	15,765.00	.00	
990-5830-6388-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	451,480.00	451,480.00			451,480.00
T21-00042	AMS.Net	EN21-00103	A.Robbins	07/24/20			7,688.00		443,792.00
T21-00042	AMS.Net	EN21-00104	A.Robbins	07/24/20			7,688.00-		451,480.00
T21-00042	AMS.Net	EN21-00105	A.Robbins Cisco Cloud Meetings	07/24/20			7,688.00		443,792.00
Account Total				08/31/20	451,480.00	451,480.00	7,688.00	.00	
990-5838-0000-6000-2700-000-90-0-0000 Fingerprinting,Unrest.,RO									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	250.00	250.00			250.00
990-5845-0000-6000-2700-000-90-0-0000 Legal,Unrest.,ROCP									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	15,000.00	15,000.00			15,000.00
T21-00018	Atkinson Andelson Loya	EN21-00036	J.Duncan 20-21 Blanket PO Legal	07/09/20			15,000.00		
T21-00018	Atkinson Andelson Loya	EN21-00060	J.Duncan 20-21 Blanket PO Legal	07/10/20			15,000.00-		15,000.00
T21-00018	Atkinson Andelson Loya	EN21-00061	J.Duncan 20-21 Blanket PO Legal	07/10/20			15,000.00		
T21-00018	Atkinson Andelson Loya	EN21-00110	J.Duncan 20-21 Blanket PO Legal	07/28/20			7,797.56-		7,797.56
T21-00018	Atkinson Andelson Loya	EX21-00039	J.Duncan 20-21 Blanket PO Legal	07/28/20				7,797.56	
Account Total				08/31/20	15,000.00	15,000.00	7,202.44	7,797.56	
990-5846-0000-6000-1000-000-90-0-0000 Licensing,Unrest.,ROCP									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	16,250.00	16,250.00			16,250.00
990-5846-0000-6000-1000-202-90-0-1510 Licensing,Auto Repairs,RO									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	1,250.00	1,250.00			1,250.00
T21-00063	S/P2.org	EN21-00129	R.Barnard-Auto Body Subscription	08/20/20			326.66		923.34
T21-00064	S/P2.org	EN21-00130	E.Woodworth - Subscriptions	08/20/20			572.47		350.87
Account Total				08/31/20	1,250.00	1,250.00	899.13	.00	
990-5846-0000-6000-1000-202-90-0-1518 Licensing,Auto Specialist									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	250.00	250.00			250.00
T21-00065	Mitchell 1 Repair Info	EN21-00131	E.Woodward - ProDemandOnline	08/20/20			1,200.66		950.66-
Account Total				08/31/20	250.00	250.00	1,200.66	.00	
990-5846-0000-6000-2700-000-90-0-0000 Licensing,Unrest.,ROCP									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	7,500.00	7,500.00			7,500.00
	TriValley ROP Revolving	EX21-00011	Ck 1155 & 1156, bank charges	07/08/20				22.00	7,478.00
Account Total				08/31/20	7,500.00	7,500.00	.00	22.00	
990-5846-0000-6000-4000-501-90-0-9930 Licensing,Middle College,									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	1,200.00	1,200.00			1,200.00
990-5870-0000-6000-1000-000-90-0-0000 Printing,Unrest.,ROCP									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	1,000.00	1,000.00			1,000.00
990-5870-0000-6000-1000-202-90-0-1411 Printing,CSI,ROCP									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	300.00	300.00			300.00

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 7/1/2020, End Date = 8/31/2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-6, Obj Digits = 0, Page Break Lvl =)

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Activity for Dates 07/01/2020 to 08/31/2020									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5870-0000-6000-1000-301-90-0-1411 Printing,CSI,ROCP									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	500.00	500.00			500.00
990-5870-0000-6000-1000-302-90-0-1320 Printing,Marketing,ROCP									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	800.00	800.00			800.00
990-5870-0000-6000-2700-000-90-0-0000 Printing,Unrest.,ROCP									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	500.00	500.00			500.00
990-5870-0000-6000-4000-501-90-0-9930 Printing,Middle College,R									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	1,200.00	1,200.00			1,200.00
T21-00052	Pleasanton Unified Schc	EN21-00101	A.Brown 20-21 Blanket PO MC pri	07/23/20			1,000.00		200.00
			Account Total	08/31/20	1,200.00	1,200.00	1,000.00	.00	
990-5880-0000-3800-4000-000-90-0-9971 Transportation,Get Set,Vo									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	7,715.00	7,715.00			7,715.00
990-5880-0000-6000-4000-501-90-0-9930 Transportation,Middle Col									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	2,000.00	2,000.00			2,000.00
990-5910-0000-6000-2700-000-90-0-0000 Postage,Unrest.,ROCP									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	2,000.00	2,000.00			2,000.00
990-5910-0000-6000-4000-501-90-0-9930 Postage,Middle College,RO									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	2,000.00	2,000.00			2,000.00
T21-00049	Livermore Valley Joint U	EN21-00097	A.Brown 20-21 Blanket PO MC Po	07/23/20			1,700.00		300.00
			Account Total	08/31/20	2,000.00	2,000.00	1,700.00	.00	
990-5930-0000-6000-2700-000-90-0-0000 Telephone,Unrest.,ROCP									
		BA21-00001	Adopted Budget,OB21-01,Fund 9€	07/01/20	6,000.00	6,000.00			6,000.00
T21-00001	Verizon Wireless	EN21-00037	J.Duncan 20-21 blanket PO Verizc	07/09/20			3,285.89		2,714.11
T21-00001	Verizon Wireless	EN21-00072	J.Duncan 20-21 blanket PO Verizc	07/15/20			601.28-		3,315.39
T21-00001	Verizon Wireless	EX21-00036	J.Duncan 20-21 blanket PO Verizc	07/15/20				601.28	2,714.11
T21-00001	Verizon Wireless	EN21-00143	J.Duncan 20-21 blanket PO Verizc	08/26/20			54.82-		2,768.93
T21-00001	Verizon Wireless	EX21-00077	J.Duncan 20-21 blanket PO Verizc	08/26/20				54.82	2,714.11
			Account Total	08/31/20	6,000.00	6,000.00	2,629.79	656.10	
			Total for Expense Accounts		5,171,637.00	5,171,637.00	3,499,050.74	408,645.21	1,263,941.05
			Total for Org 079 and Expense accounts		5,171,637.00	5,171,637.00	3,499,050.74	408,645.21	1,263,941.05

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 7/1/2020, End Date = 8/31/2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-6, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

7. C. Approval of Purchase Order Summary -June 1 - August 31, 2020

Quick Summary / Abstract

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

Supporting Documents

 [Purchase Order Summary 6.01.20 - 6.30.20.pdf](#)

 [Purchase Order Summary 7.01.20 - 8.31.20.pdf](#)

Includes Purchase Orders dated 06/01/2020 - 06/30/2020

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount	
T20-00280	Pleasanton Unified School Dist	000	J.Duncan MOU 19-20 A.Brown MC Coordinator	990-5830	15,334.97	
Total Number of POs				1	Total	15,334.97

Fund Recap

Fund	Description	PO Count	Amount
990	General Fund	1	15,334.97

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

Includes Purchase Orders dated 07/01/2020 - 08/31/2020

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
T20-00281	Ent Networks Inc	000	J.Duncan ENT invoice June 2020	990-5830	320.00
T21-00001	Verizon Wireless	000	J.Duncan 20-21 blanket PO Verizon	990-5930	3,285.89
T21-00002	Google Checkout	000	J.Duncan 20-21 Blanket PO GSuite email services	990-5830	3,461.04
T21-00003	Comcast	000	J.Duncan 20-21 Blanket PO Comcast services	990-5830	6,000.05
T21-00004	Caltronics Business Systems	000	J.Duncan 20/21 Blanket PO Caltronics Copier Lease	990-5610	6,463.89
T21-00005	Caltronics Business Systems	000	J.Duncan 20/21 Blanket PO Caltronics usage	990-5830	8,521.50
T21-00006	QES Computers	000	D.Nyswonger Dell laptop for E.Woodworth	990-4370	172.62
T21-00007	Calif Coal Early & Middle Coll CCEMC	000	A.Brown MC CCEMC Summit 9.25.2020	990-5200	366.19
T21-00008	Mckinney, Mildred	000	A.Robbins 20-21 Blanket PO Metrix Instructor	990-5825	9,832.50
T21-00009	CAROCP	000	J.Duncan 20-21 CAROCP Membership	990-5300	2,000.00
T21-00010	Amazon.com Corporate Credit	000	F.Salceda E.Childhood Ed. Textbooks	990-4300	734.13
T21-00011	Office Depot	000	D.Hartog Blanket PO Office Depot	990-4300	1,500.00
T21-00012	Keenan Associates	000	J.Duncan Keenan Ins Group 7/1/2020-7/1/2021	990-5450	22,501.00
T21-00013	Pleasanton Unified School Dist	000	J.Ducan MC Coordinator MOU 20-21 A.Brown	990-5830	185,908.96
T21-00014	Pleasanton Unified School Dist	000	J.Duncan MOU 6 Career Pthwy 20-21	990-5830	159,635.48
T21-00015	Livermore Valley Joint USD	000	J.Duncan 20-21 MOU 1 Career Ppthwy Inst	990-5830	29,430.00
T21-00016	Dublin Unified School District	000	J.Duncan 20-21 MOU 2 Career Pthwy Instructors	990-5830	56,617.00
T21-00017	Larson, Gayle	000	J.Duncan 20-21 Blanket PO Pthwy Coord SWP	990-5825	119,082.50
T21-00018	Atkinson Andelson Loya Ruud & Romo	000	J.Duncan 20-21 Blanket PO Legal Services	990-5845	15,000.00
T21-00019	Ent Networks Inc	000	J.Duncan 20-21 Blanket PO ENT services	990-5830	4,632.20
T21-00020	Livermore Valley Joint USD	000	J.Duncan 20-21 MOU custodial maintenance serv	990-5830	5,413.50
T21-00021	Livermore Sanitation Inc	000	J.Duncan 20-21 LHS solid waste weekly	990-5830	255.03
T21-00022	ReadyRefresh by Nestle	000	J.Duncan Blanket PO water services and rental fee	990-5830	582.48
T21-00023	BE Publishing	000	S.Smith 20-21 Mktg etext teacher/student	990-4300	3,495.00
T21-00024	Office Depot	000	J.Duncan Blanket PO Office Depot 20-21	990-4300	10,925.00
T21-00025	Livermore Valley Joint USD	000	J.Duncan MOU 20-21 Auto Shop LHS maintenance	990-5830	10,351.50

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

ESCAPE ONLINE

Page 1 of 3

Includes Purchase Orders dated 07/01/2020 - 08/31/2020

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
T21-00026	Avid Center	000	S.Verbis AVID Summer Inst. Reg 2020	990-5200	850.00
T21-00027	Amazon.com Corporate Credit	000	A.Brown MC USB Microphones	990-4300	150.72
T21-00028	Livermore Valley Joint USD	000	J.Duncan 20-21MOU Fiscal services	990-5830	155,483.00
T21-00029	US Bank	000	J.Duncan 20-21 Blanket PO Cal Card	990-4300	10,925.00
T21-00030	Las Positas College	000	A.Brown 20-21 Blanket PO MC Textbooks	990-4300	75,000.00
T21-00031	Office Depot	000	C.Meyer 20-21 Blanket PO Office Depot	990-4300	200.00
T21-00032	Office Depot	000	K.Connors 20-21 Blanket PO Office Depot Intro Hlth	990-4300	500.00
T21-00033	Office Depot	000	K.Connors 20-21 Blanket PO Sports Med DHS/GHS	990-4300	1,000.00
T21-00034	Office Depot	000	J.Morgan 20-21 Blanket PO DHS Marketing	990-4300	1,000.00
T21-00035	Office Depot	000	F.Salceda 20-21 Blanket PO Dev Psych FHS	990-4300	200.00
T21-00036	Office Depot	000	S.Beyne 20-21 Blanket PO Med Occs FHS	990-4300	500.00
T21-00037	Assoc of California School Administrators	000	J.Duncan ACSA Membership 20-21	990-5300	1,779.40
T21-00038	Office Depot	000	T.Raaker 20-21 Blanket PO Mktg FHS	990-4300	1,000.00
T21-00039	Office Depot	000	K.Harris 20-21 Blanket PO CSI DHS	990-4300	500.00
T21-00040	Office Depot	000	C.Munoz 20-21 Blanket PO AVHS CSI	990-4300	500.00
T21-00041	Office Depot	000	D.Pavon 20-21 Blanket PO LHS/GHS Dev Psych	990-4300	1,000.00
T21-00042	AMS.Net	000	A.Robbins Cisco Cloud Meetings 3 Yr Contract	990-5830	7,688.00
T21-00043	Office Depot	000	A.Ortner 20-21 Blanket PO Sports Med FHS/LHS	990-4300	1,000.00
T21-00044	Office Depot	000	K.Harris 20-21 Blanket PO CJA LPC	990-4300	500.00
T21-00045	Office Depot	000	K.Harris 20-21 Blanket PO CSI LHS	990-4300	500.00
T21-00046	Office Depot	000	D.Hasenpflug 20-21 Blanket PO AVHS	990-4300	600.00
T21-00047	Office Depot	000	D.Nelson 20-21 Blanket PO Mktg GHS	990-4300	1,000.00
T21-00048	Office Depot	000	A.Tucker 20-21 Blanket PO Med Occs GHS	990-4300	500.00
T21-00049	Livermore Valley Joint USD	000	A.Brown 20-21 Blanket PO MC Postage	990-5910	1,700.00
T21-00050	Chabot-Las Positas Community College District	000	A.Brown 20-21 Blanket PO MC Stud Regi Fall/Spring	990-5818	8,400.00
T21-00051	Office Depot	000	A.Brown 20-21 Blanket PO MC Materials & supplies	990-4300	2,500.00
T21-00052	Pleasanton Unified School Dist	000	A.Brown 20-21 Blanket PO MC Printing Services	990-5870	1,000.00

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

ESCAPE ONLINE

Page 2 of 3

Includes Purchase Orders dated 07/01/2020 - 08/31/2020

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount	
T21-00053	Silkworm, Inc	000	A.Brown 20-21 Blanket PO MC apparel	990-4300	3,000.00	
T21-00054	Castro Valley USD	000	A.Robbins CalWorks Adult Ed Wastewater Program	990-4300	1,185.00	
T21-00055	Amazon.com Corporate Credit	000	A.Brown 20-21 Blanket PO Amazon MC	990-4300	3,200.00	
T21-00056	Way Up Art & Frame	000	A.Brown 20-21 Blanket PO MC	990-4300	500.00	
T21-00057	Pearson Education Inc	000	A.Brown 20-21 Blanket PO MC	990-4300	2,185.00	
T21-00058	Costco Wholesale	000	A.Brown 20-21 Blanket PO MC and Grad/Reception	990-4300	1,250.00	
T21-00059	Office Depot	000	L.Marshall 20-21 Blanket PO Adult Ed	990-4300	500.00	
T21-00060	Dublin Unified School District	000	J.Duncan Career pthwy billback July 2020	990-5830	247.87	
T21-00061	CGM	000	Office Supplies	990-5670	1,201.64	
T21-00062	QES Computers	000	D.Nyswonger- Cloning HD - Labor Only	990-5670	120.00	
T21-00063	S/P2.org	202	R.Barnard-Auto Body Subscription	990-5846	299.00	
T21-00064	S/P2.org	202	E.Woodworth - Subscriptions	990-5846	524.00	
T21-00065	Mitchell 1 Repair Info	202	E.Woodward - ProDemandOnline Database	990-5846	1,099.00	
T21-00066	Castro Valley USD	000	A. Robbins CalWorks Adult Ed Wastewater Program	990-4300	1,185.00	
Total Number of POs				67	Total	958,960.09

Fund Recap

Fund	Description	PO Count	Amount
990	General Fund	1	320.00
		Total Fiscal Year 2020	320.00
990	General Fund	66	958,640.09
		Total Fiscal Year 2021	958,640.09
		Total	958,960.09

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

7. D. Approval of the Revised Board Meeting Calendar

Quick Summary / Abstract

The Board will consider the approval of the Revised Board Meeting Calendar.

Supporting Documents



[2020-2021 TVROP JPGB Member Dist Calendar REVISED.pdf](#)

Board Approved:
June 17, 2020
Revision Pending

Tri-Valley Regional Occupational Program
Joint Powers Governing Board
Coordinating Council and
Member District Meeting Dates
August 2020 - June 2021

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 Meetings Wednesday's 3:30-5:00 p.m.
July 2020	NO MEETINGS	
August 2020	LVJUSD - 8/18 PUSD - 8/13, 8/27 DUSD - 8/04, 8/18	
September 2020	TVROP – September 9 LVJUSD - 9/1, 9/15 PUSD – 9/10, 9/24 DUSD - 9/8, 9/22	8/26 for 9/9 meeting
October 2020	LVJUSD - 10/6, 10/20 PUSD - 10/8, 10/22 DUSD - 10/13, 10/27	
November 2020	LVJUSD – 11/10 PUSD – 11/12 DUSD - 11/10	11/18 for 12/9 meeting
December 2020	TVROP – December 9 LVJUSD – 12/15 PUSD – 12/17 DUSD - 12/15	
January 2021	TVROP (Organizational) – January 27 LVJUSD –1/12 PUSD – 1/14, 1/28 ** DUSD -	1/13 for 1/27 meeting
February 2021	LVJUSD - 2/2, 2/16 PUSD - 2/11, 2/25 ** DUSD -	
March 2021	TVROP – March 10 LVJUSD - 3/2, 3/16 PUSD - 3/11, 3/25 ** DUSD -	2/24 for 3/10 meeting
April 2021	LVJUSD – 4/20 PUSD - 4/22 ** DUSD -	
May 2021	TVROP – May 5 LVJUSD - 5/4, 5/18 PUSD - 5/6, 5/20 ** DUSD -	4/21 for 5/5 meeting
June 2021	TVROP – June 16 LVJUSD - 6/5, 6/29 PUSD - 6/10, 6/24 ** DUSD -	6/2 for 6/16 meeting

8. CONSENT RESOLUTIONS

Recommendation

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

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

Recommendation

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

Supporting Documents



[Resolution 2020-21.1 Authorized Agents Payroll.pdf](#)

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

**RESOLUTION NO. 2020-21.1
SIGNATURE CARD – AUTHORIZED AGENTS
PAYROLL WARRANTS & DISBURSEMENTS**

WHEREAS, pursuant to Education Code Section 42632 for K-12 Education and Section 85232 for Community Colleges, each order drawn on the funds of a school district shall be signed by at least a majority of the members of the Governing Board of the district, or by a person or persons authorized by the Governing Board to sign orders in its name; and

WHEREAS, the Governing Board of each school district shall be responsible for filing such signatures with the County Office of Education per Education Code Section 42633; and

WHEREAS, this resolution supersedes all previous resolutions authorizing such signature(s) on behalf of the Governing Board, and declares said prior resolutions null and void;

NOW, THEREFORE BE IT RESOLVED that the Governing Board of the Tri-Valley Regional Occupational Program (TVROP) authorizes and empowers the following person(s) to sign orders in its name effective as of the date of this resolution:

Name/Title:

Julie Duncan
Superintendent

Amy Robbins
Director of College &
Career Readiness

Suzanne Smith
Program Coordinator

Teresa Fiscus
Fiscal Director/CBO
LVJUSD/TVROP

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

AYES:

NOES:

ABSENT:

ABSTAIN:

Amy Miller - Chairperson
Joint Powers Governing Board

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


Julie Duncan, Secretary
Joint Powers Governing Board

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

Recommendation

The Board will consider approval of this Resolution authorizing persons named to sign bank documents on behalf of the District.

Supporting Documents

 [Resolution 2020-21.2 Bank Signatures.pdf](#)

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

**RESOLUTION NO. 2020-21.2
AUTHORIZATION FOR BANK SIGNATURES**

WHEREAS, California Government Code §53679 stipulates that money not under control of the treasurer but belonging to a local agency and under the control of any of its officers or employees other than the treasurer may deposit funds as active deposits or inactive deposits; and

WHEREAS, for deposits in excess of the amount insured under any federal law, a contract in accordance with Government Code §53649 is required; and

WHEREAS, the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program (TVROP) designates the positions of the TVROP, Superintendent, Director of College and Career Readiness, Program Coordinator, and Assistant Superintendent of Business Services, of Livermore Valley Joint Unified School District as its representatives to enter into such contract with Bank of the West, on its behalf; and

WHEREAS, contracting authorization/requirements includes the following:

- Establish bank accounts and services;
- Sign, or change in writing, agreements with Bank of the West regarding the TVROP bank deposit relationship;
- Specify in writing, to Bank of the West, the names of the individual(s) who are authorized in the name of and on behalf of the Joint Powers Governing Board of the TVROP to:
 - Sign an order to withdraw funds from any of the TVROP banking accounts on the TVROP's checks;
 - Endorse and deliver to Bank of the West, for any purposes and in any amount, negotiable or non-negotiable items of any kind, and owned by, held by, or payable to the TVROP; and
 - Send, review, and/or authorize wire and electronic transfers of funds from TVROP accounts. Such authority may be exercised by such authorized individual acting alone, regardless of any multiple signature requirements otherwise applicable to the accounts; and
 - Otherwise access the TVROP's deposit accounts.

NOW, THEREFORE, BE IT RESOLVED that the following individuals now or subsequently hold said positions for the Tri-Valley Regional Occupational Program.

Superintendent, Julie Duncan

Director of College and Career Readiness, Amy Robbins

Program Coordinator, Suzanne Smith

Assistant Superintendent of Business Services, Susan Kinder, LVJUSD

Fiscal Director/CBO, Teresa Fiscus

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

AYES:

NOES:

ABSENT:

ABSTAIN:

Amy Miller, Chairperson
Joint Powers Governing Board

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

Julie Duncan, Secretary
Joint Powers Governing Board

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

Recommendation

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

Supporting Documents



[Resolution 2020-21.3 Authorized Agents St & Fed Applications.pdf](#)

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

**RESOLUTION NO. 2020-21.3
APPOINTMENT OF AUTHORIZED AGENTS FOR
STATE AND FEDERAL APPLICATIONS**

WHEREAS, the Joint Powers Governing Board of Tri-Valley Regional Occupational Program of Alameda County, California wishes to designate certain persons employed by the Tri-Valley Regional Occupational Program to sign for all matters pertaining to state and federal specially funded projects; and

WHEREAS, although Education Code Section 42632 requires at least a majority vote of the members, the Tri-Valley Regional Occupational Program Joint Powers Agreement, Sections VIII.B and XII.A, requires that a unanimous vote of the Joint Powers Governing Board of Tri-Valley Regional Occupational Program approves the designated agents of the Tri-Valley Regional Occupational Program; and

WHEREAS, Education Code Section 42632 also allows the Joint Powers Governing Board of Tri-Valley Regional Occupational Program to authorize a person or persons to sign said orders in its behalf;

NOW, THEREFORE, BE IT RESOLVED that the person or persons listed below are herewith so designated:

Name/Title:

Julie Duncan
Superintendent

Amy Robbins
Director of College &
Career Readiness

Suzanne Smith
Program Coordinator

AND, BE IT FURTHER RESOLVED that pursuant to Education Code Section 42633, said authorized signatures shall be filed with the County Superintendent of Schools on the signature cards that have been provided by the County Superintendent of Schools.

PASSED AND ADOPTED this 9th day of September, 2020 by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, of Alameda County, State of California.

AYES:

NOES:

ABSENT:

ABSTAIN:

Amy Miller, Chairperson
Joint Powers Governing Board

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

Julie Duncan, Secretary
Joint Powers Governing Board

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

Recommendation

The Board will consider approval of this Resolution authorizing persons named to sign budget working documents on behalf of the District.

Supporting Documents



[Resolution 2020-21.4 Budget Transfers.pdf](#)

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
RESOLUTION NO. 2020-21.4
APPOINTMENT OF AUTHORIZED AGENTS FOR
BUDGET TRANSFERS OF FUNDS – REVENUES AND EXPENDITURES

WHEREAS, the Joint Powers Governing Board of Tri-Valley Regional Occupational Program of Alameda County, California wishes to designate certain persons employed by the Tri-Valley Regional Occupational Program to sign for all matters pertaining to budget transfers of Revenue and Expense; and

WHEREAS, although Education Code Section 42632 requires at least a majority vote of the members, the Tri-Valley Regional Occupational Program Joint Powers Agreement, Sections VIII.B and XII.A, requires that an unanimous vote of the Joint Powers Governing Board of Tri-Valley Regional Occupational Program approves the designated agents of the Tri-Valley Regional Occupational Program; and

WHEREAS, Education Code Section 42632 also allows the Joint Powers Governing Board of Tri-Valley Regional Occupational Program to authorize a person or persons to sign said orders in its behalf;

NOW, THEREFORE, BE IT RESOLVED that the person or persons listed below are herewith so designated:

Name/Title:

Julie Duncan
Superintendent

Amy Robbins
Director of College &
Career Readiness

Suzanne Smith
Program Coordinator

Teresa Fiscus
Fiscal Director/CBO
LVJUSD/TVROP

AND, BE IT FURTHER RESOLVED that pursuant to Education Code Section 42633, said authorized signatures shall be filed with the County Superintendent of Schools on the signature cards that have been provided by the County Superintendent of Schools.

PASSED AND ADOPTED this 9th day of September, 2020 by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, of Alameda County, State of California.

AYES:

NOES:

ABSENT:

ABSTAIN:

Amy Miller, Chairperson
Joint Powers Governing Board

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

Julie Duncan, Secretary
Joint Powers Governing Board

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

Recommendation

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

Supporting Documents



[Resolution 2020-21.5 Delegation of Authority.pdf](#)

**TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
RESOLUTION NO. 2020-21.5
DELEGATION OF AUTHORITY**

WHEREAS, the Joint Powers Board of the Tri-Valley Regional Occupational Program (ROP) wishes to procure goods and services for the ROP efficiently and cost effectively;

WHEREAS, this objective is furthered through minimizing delays in the procurement process consistent with observing all statutory requirements;

WHEREAS, Education Code Section 35161 provides that the Board may delegate to an officer or employee any power or duty granted to the Board by law provided the Board retains ultimate responsibility for the performance of delegated responsibilities;

WHEREAS, Education Code Section 39656 permits the Board to delegate its authority to contract to the Superintendent or the Superintendent's designee with such limitations as the Board may prescribe; and

WHEREAS, Education Code Section 39657 permits the Board to delegate to any employee the authority to purchase supplies, materials, apparatus, equipment and services consistent with Section 20111 of the Public Contract Code with prescribed limits as to time, money and subject matter;

NOW, THEREFORE, BE IT RESOLVED that:

1. The Joint Powers Board of the Tri-Valley Regional Occupational Program, pursuant to Education Code Sections 35161, 39656 and 39657, hereby delegates to the Superintendent of TVROP and her designees, the authority to (a) advertise for bids, (b) purchase goods and services, including labor and materials, (c) approve change orders in accordance with Public Contract Code Section 20118.4; and (d) finally accept work on behalf of TVROP consistent with the limitations set forth in this Resolution.
2. No contract, purchase or expenditure shall exceed \$150,000;
3. All contracts, purchases and expenditures shall be presented to the Board for ratification within sixty (60) days; and
4. All contracts, purchases and expenditures shall be consistent with the TVROP adopted budget and shall conform to all applicable statutory requirements including but not limited to Public Contract Code Sections 20111 (competitive bid requirement), 20114 (day labor/force account) and 20118.4 (change orders).
5. This delegation of authority shall not apply to the award of contracts in State-funded projects in which the State requires a resolution of the Board to release funds.

PASSED AND ADOPTED this 9th day of September, 2020 by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, of Alameda County, State of California.

AYES:

NOES:

ABSENT:

ABSTAIN:

Amy Miller, Chairperson
Joint Powers Governing Board

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

Julie Duncan, Secretary
Joint Powers Governing Board

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

Recommendation

The Board will consider approval of this Resolution authorizing persons named to act with Board Authority to sign official documents on behalf of the District.

Supporting Documents



[Resolution 2020-21.6 Official Docs Authorized Agents.pdf](#)

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

**RESOLUTION NO. 2020-21.6
AUTHORIZED AGENTS FOR
OFFICIAL DOCUMENTS AND REPORTS**

WHEREAS, TVROP occasionally must provide signature approval on certain official documents and reports, including local, State and Federal reports, such as revenue and/or grant funding; and

WHEREAS, this resolution supersedes all previous resolutions authorizing such signature(s) on certain official documents and reports, and declares said prior resolutions null and void;

WHEREAS, this resolution supersedes all previous resolutions authorizing such signature(s) on behalf of the Governing Board, and declares said prior resolutions null and void;

NOW, THEREFORE BE IT RESOLVED that the Governing Board hereby duly authorizes and empowers the following person(s) to sign all documents and reports pertinent to conducting the business of the Tri-Valley Regional Occupational Program, effective as of the date of this resolution:

Name/Title:

_____ Julie Duncan Superintendent	_____ Amy Robbins Director of College & Career Readiness	_____ Suzanne Smith Program Coordinator	_____ Teresa Fiscus Fiscal Director/CBO LVJUSD/TVROP	_____ Susan Kinder Assistant Superintendent, Business Services LVJUSD
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PASSED AND ADOPTED this 9th day of September, 2020, by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, by the following vote, to wit:

AYES:

NOES:


ABSENT:

ABSTAIN:

Amy Miller, Chairperson
Joint Powers Governing Board

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


Julie Duncan, Secretary
Joint Powers Governing Board

8. G. Resolution No. 2020-21.7 Distance Learning 

Recommendation

The Board will consider approval of this Resolution regarding Distance Learning.

Supporting Documents

 [Resolution 2020-21.7 Distance Learning.pdf](#)

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

**RESOLUTION NO. 2020-21.7
DISTANCE LEARNING**

WHEREAS, on March 4, 2020, Governor Gavin Newsom declared a statewide emergency arising from Coronavirus (COVID-19);

WHEREAS, on March 11, 2020, the World Health Organization declared COVID-19 to be a worldwide pandemic;

WHEREAS, on or about March 16, 2020, the Tri-Valley Regional Occupational Program (TVROP), in response to the COVID-19 crisis, in alignment with its Joint Powers Agency (JPA) member districts, closed its in-person programs;

WHEREAS, article I, section 28, of the California Constitution declares that “[a]ll students and staff of public, primary, elementary, junior high, and senior high school . . . have the inalienable right to attend campuses which are safe, secure and peaceful”;

WHEREAS, pursuant to Education Code section 43503, a school district may offer distance learning model of instruction for the 2020-2021 school year on a districtwide or schoolwide level as a result of an order or guidance from a state public health officer or a local public health officer;

WHEREAS, on August 21, 2020, the Alameda County Health Officer issued Order 20-14c providing that “[S]chools must continue distance learning.”

WHEREAS, the Governing Board’s primary and overriding concern and duty is to protect the health of our TVROP and JPA member districts students and staff.

NOW, THEREFORE, BE IT RESOLVED that the Board directs the Superintendent or her designee to follow our JPA member districts and Middle College High School at Las Positas College reopening plans for the 2020-2021 school year that provides for a 100% Distance Learning educational model.

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

AYES:

NOES:

ABSENT:

ABSTAIN:

Amy Miller, Chairperson
Joint Powers Governing Board

9. 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.

10. INFORMATION / ACTION ITEMS

Quick Summary / Abstract

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

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

Quick Summary / Abstract

Staff will present, by State of California statute, the District's 2019 – 2020 unaudited actuals. This Board approved financials report will be sent to the Alameda County Office of Education and the California Department of Education for inspection and approval.

Supporting Documents



[Unaudited Actuals 2019-2020.pdf](#)

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

2019-20

Unaudited Actuals

The 2019-20 unaudited actuals are submitted to the Board of Education as required by the State of California. These reports show all revenues, expenditures, and fund balances for the Tri-Valley ROP for the fiscal year ending June 30, 2020. The financial statements will be reviewed by an independent audit firm which will provide an Independent Audit Report by December 15, 2020.

Revenue

Category	2019-20 Estimated Revenue	2019-20 Unaudited Revenue	Change
Federal	\$ 0	\$ 0	\$ -
State	\$ 3,029,974	\$ 1,534,905	\$ (1,495,069)
Local	\$ 3,963,362	\$ 3,899,232	\$ (64,130)
Total Revenue	\$ 6,993,336	\$ 5,434,137	\$ (1,559,199)

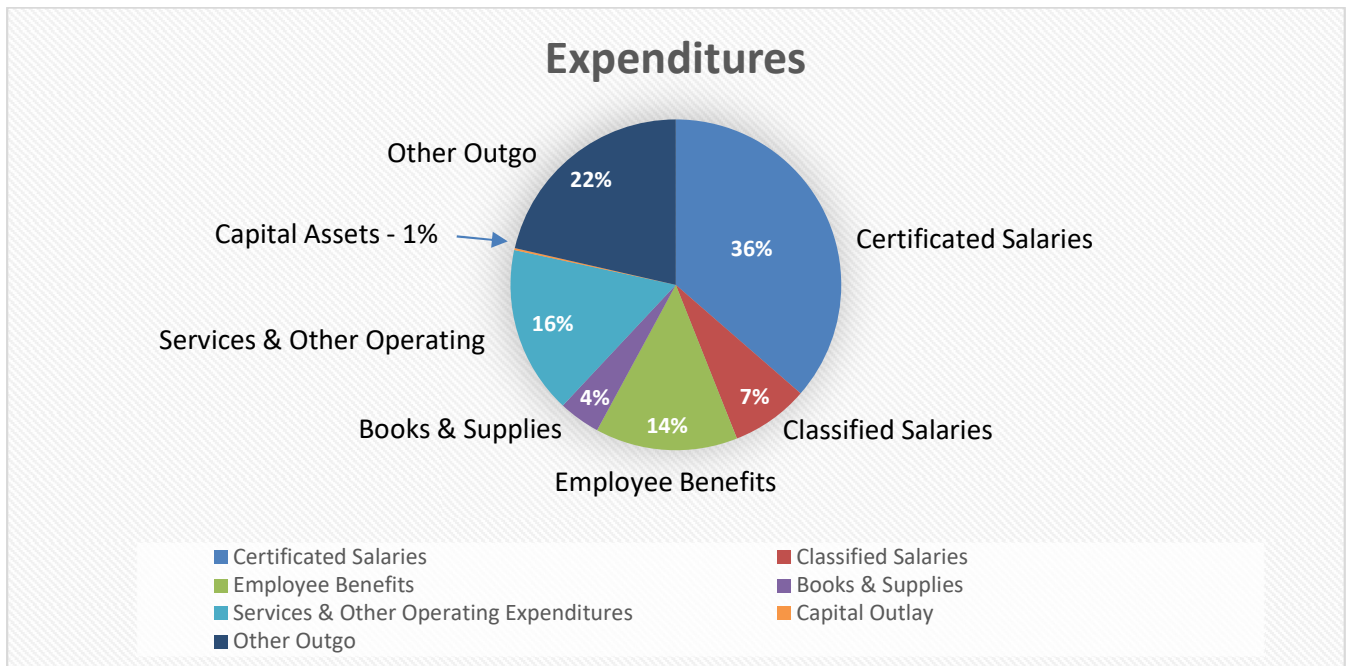
State revenue decreased by \$1,559,199 from estimated actuals. The main reasons for this decrease are due to the CTE Incentive Grant and the Strong Workforce Grant. \$1,201,734 was decreased due to the removal of the 2019-20 CTE Incentive Grant and \$350,631 was decreased due to the Strong Workforce Grant. The revenue for both of these grants has been deferred in the current year and will be carried over to the 2020-21 fiscal year.

State revenue increased by \$57,357 related to the CalSTRS state revenue entry. All three of these revenue adjustments have corresponding expenditure adjustments and the net effect on the ending fund balance is zero.

Local revenue decreased slightly due to a decrease in other fees and bill back revenues.

Expenditures

Category	2019-20 Estimated Expenditures	2019-20 Unaudited Expenditures	Change
Certificated Salaries	\$ 2,033,098	\$ 2,033,608	\$ 510
Classified Salaries	\$ 434,816	\$ 424,198	\$ (10,618)
Employee Benefits	\$ 721,768	\$ 778,436	\$ 56,668
Book & Supplies	\$ 561,320	\$ 227,931	\$ (333,389)
Services & Other Operating Expenditures	\$ 1,397,216	\$ 915,810	\$ (481,406)
Capital Outlay	\$ 10,093	\$ 10,949	\$ 856
Other Outgo	\$ 2,398,293	\$ 1,196,559	\$ (1,201,734)
TOTAL	\$ 7,556,604	\$ 5,587,491	\$ (1,969,113)



Total expenditures came in \$1,969,113 lower than projected. \$1,201,734 of this was due to the revenue adjustment for the CTE incentive grant noted above. Employee Benefits were higher than projected due to an increase in the CalSTRS state revenue entry noted above. Books & Supplies and Services & Other Operating Expenditures were lower due to unspent funds from

the Strong Workforce Grant of \$350,631 and class and office allocations not being fully expended.

Ending Fund Balance

Tri-Valley ROP's ending fund balance for 2019-20 is \$1,853,087. Of this, \$20,000 is set aside for revolving cash, \$162,341 is for restricted programs, \$279,375 is the required 5% reserve for economic uncertainties, \$419,062 is set aside for additional 7.5% board reserve and the remaining \$972,309 is unallocated at this time and can be used for future purposes.

Unaudited Actuals
FINANCIAL REPORTS
2019-20 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2021-22, subject to CDE approval (applicable only if an approved indirect cost rate has been requested).	3.59%

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2019-20 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the JPA pursuant to Education Code sections 41023 and 42100.

Signed: _____

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

Date of Meeting: Sep 09, 2020

To the Superintendent of Public Instruction:

2019-20 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code sections 41023 and 42100.

Signed: _____

County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

For JPA:

Shirene Moreira

Name

Director II, District Advisory Services

Title

510-670-4192

Telephone

smoreira@acoe.org

E-mail Address

Teresa Fiscus

Name

Chief Business Official

Title

925-606-3253

Telephone

tfiscus@lvjUSD.org

E-mail Address

REQUEST FOR AN APPROVED INDIRECT COST RATE:

JPAs do not receive an approved indirect cost rate unless specifically requested.

(Y) Do you want an approved indirect cost rate for use with 2021-22 programs? (Yes/No)

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 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	1,534,904.89	1,505,779.00	-1.9%
4) Other Local Revenue		8600-8799	3,899,232.05	3,942,087.00	1.1%
5) TOTAL, REVENUES			5,434,136.94	5,447,866.00	0.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,033,608.05	2,174,899.00	6.9%
2) Classified Salaries		2000-2999	424,197.93	434,972.00	2.5%
3) Employee Benefits		3000-3999	778,436.53	702,110.00	-9.8%
4) Books and Supplies		4000-4999	227,930.67	318,724.00	39.8%
5) Services and Other Operating Expenditures		5000-5999	915,810.14	1,540,932.00	68.3%
6) Capital Outlay		6000-6999	10,949.11	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,196,558.89	666,023.00	-44.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,587,491.32	5,837,660.00	4.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(153,354.38)	(389,794.00)	154.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(153,354.38)	(389,794.00)	154.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,006,441.46	1,853,087.08	-7.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,006,441.46	1,853,087.08	-7.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,006,441.46	1,853,087.08	-7.6%
2) Ending Balance, June 30 (E + F1e)			1,853,087.08	1,463,293.08	-21.0%
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			162,341.08	162,341.08	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	419,061.85	437,825.00	4.5%
Board Reserve 7.5%	0000	9780	419,061.85		
Board Reserve 7.5%	0000	9780		437,825.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	279,374.57	291,883.00	4.5%
Unassigned/Unappropriated Amount		9790	972,309.58	551,244.00	-43.3%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,155,528.80		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
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	324,301.62		
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			3,499,830.42		
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	1,296,112.34		
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	350,631.00		
6) TOTAL, LIABILITIES			1,646,743.34		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,853,087.08		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 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	1,196,558.89	666,023.00	-44.3%
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	338,346.00	839,756.00	148.2%
TOTAL, OTHER STATE REVENUE			1,534,904.89	1,505,779.00	-1.9%
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	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	50,180.03	20,000.00	-60.1%
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	147,518.21	229,579.00	55.6%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
All Other Local Revenue		8699	54,025.81	45,000.00	-16.7%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	3,647,508.00	3,647,508.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
ROC/P Transfers					
From Districts or Charter Schools	6360	8791	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,899,232.05	3,942,087.00	1.1%
TOTAL, REVENUES			5,434,136.94	5,447,866.00	0.3%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,541,103.09	1,679,941.00	9.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	492,504.96	494,958.00	0.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,033,608.05	2,174,899.00	6.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	193,665.48	202,939.00	4.8%
Classified Supervisors' and Administrators' Salaries		2300	104,656.56	104,657.00	0.0%
Clerical, Technical and Office Salaries		2400	119,228.28	122,376.00	2.6%
Other Classified Salaries		2900	6,647.61	5,000.00	-24.8%
TOTAL, CLASSIFIED SALARIES			424,197.93	434,972.00	2.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	567,614.57	478,233.00	-15.7%
PERS		3201-3202	95,914.55	102,897.00	7.3%
OASDI/Medicare/Alternative		3301-3302	64,351.12	69,003.00	7.2%
Health and Welfare Benefits		3401-3402	1,874.64	1,875.00	0.0%
Unemployment Insurance		3501-3502	1,219.65	1,308.00	7.2%
Workers' Compensation		3601-3602	47,462.00	48,794.00	2.8%
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			778,436.53	702,110.00	-9.8%
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	146,758.77	310,724.00	111.7%
Noncapitalized Equipment		4400	81,171.90	8,000.00	-90.1%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			227,930.67	318,724.00	39.8%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	29,487.83	57,900.00	96.4%
Dues and Memberships		5300	9,216.40	12,500.00	35.6%
Insurance		5400-5450	19,312.00	20,000.00	3.6%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,639.89	21,500.00	84.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	841,627.92	1,419,032.00	68.6%
Communications		5900	4,526.10	10,000.00	120.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			915,810.14	1,540,932.00	68.3%
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	10,949.11	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,949.11	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 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	1,196,558.89	666,023.00	-44.3%
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)			1,196,558.89	666,023.00	-44.3%
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			5,587,491.32	5,837,660.00	4.5%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: Special Reserve Fund		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: Special Reserve Fund		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 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	1,534,904.89	1,505,779.00	-1.9%
4) Other Local Revenue		8600-8799	3,899,232.05	3,942,087.00	1.1%
5) TOTAL, REVENUES			5,434,136.94	5,447,866.00	0.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,272,815.88	2,885,809.00	27.0%
2) Instruction - Related Services	2000-2999		834,187.93	916,969.00	9.9%
3) Pupil Services	3000-3999		249,728.88	264,528.00	5.9%
4) Ancillary Services	4000-4999		591,053.66	682,447.00	15.5%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		427,696.08	405,970.00	-5.1%
8) Plant Services	8000-8999		15,450.00	15,914.00	3.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,196,558.89	666,023.00	-44.3%
10) TOTAL, EXPENDITURES			5,587,491.32	5,837,660.00	4.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(153,354.38)	(389,794.00)	154.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(153,354.38)	(389,794.00)	154.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,006,441.46	1,853,087.08	-7.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,006,441.46	1,853,087.08	-7.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,006,441.46	1,853,087.08	-7.6%
2) Ending Balance, June 30 (E + F1e)			1,853,087.08	1,463,293.08	-21.0%
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			162,341.08	162,341.08	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	419,061.85	437,825.00	4.5%
Board Reserve 7.5%	0000	9780	419,061.85		
Board Reserve 7.5%	0000	9780		437,825.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	279,374.57	291,883.00	4.5%
Unassigned/Unappropriated Amount		9790	972,309.58	551,244.00	-43.3%

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
6371	CalWORKs for ROCP or Adult Education	80,333.32	80,333.32
6391	Adult Education Program	1,634.00	1,634.00
9010	Other Restricted Local	80,373.76	80,373.76
Total, Restricted Balance		162,341.08	162,341.08

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings	285,140.00		285,140.00			285,140.00
Equipment	123,664.00		123,664.00	10,949.11		134,613.11
Total capital assets being depreciated	408,804.00	0.00	408,804.00	10,949.11	0.00	419,753.11
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings	(152,073.00)		(152,073.00)	(19,009.00)		(171,082.00)
Equipment	(115,358.00)		(115,358.00)	(4,153.00)		(119,511.00)
Total accumulated depreciation	(267,431.00)	0.00	(267,431.00)	(23,162.00)	0.00	(290,593.00)
Total capital assets being depreciated, net	141,373.00	0.00	141,373.00	(12,212.89)	0.00	129,160.11
Governmental activity capital assets, net	141,373.00	0.00	141,373.00	(12,212.89)	0.00	129,160.11
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
2019-20 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	1,949.00		1,949.00		1,949.00	0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	2,981,572.00		2,981,572.00			2,981,572.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable	15,000.00		15,000.00		4,633.53	10,366.47	
Governmental activities long-term liabilities	2,998,521.00	0.00	2,998,521.00	0.00	6,582.53	2,991,938.47	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 0.00
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. 150,954.00
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

MOU with LVJUSD for Business Services

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 3,236,242.51

C. Percentage of Plant Services Costs Attributable to General Administration

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.66%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	150,954.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	719.97
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	151,673.97
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	151,673.97

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	2,261,866.77
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	834,187.93
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	249,728.88
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	591,053.66
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	276,742.08
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	14,730.03
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	4,228,309.35

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	3.59%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	3.59%
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Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>151,673.97</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>0.00</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (0%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (0%) times Part III, Line B19) or (the highest rate used to recover costs from any program (0%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>0.00</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>0.00</u>

Approved indirect cost rate: 0.00%
Highest rate used in any program: 0.00%

<u>Fund</u>	<u>Resource</u>	<u>Eligible Expenditures (Objects 1000-5999 except Object 5100)</u>	<u>Indirect Costs Charged (Objects 7310 and 7350)</u>	<u>Rate Used</u>
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Unaudited Actuals
2019-20 Unaudited Actuals
Technical Review Checks

Tri-Valley ROP JPA

Alameda County

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

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

IMPORT CHECKS

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

ACCOUNT	FUND	RESOURCE	VALUE
FD - RS - PY - GO - FN - OB			

01-6391-0-0000-0000-9110	01	6391	-136.00
01-6391-0-0000-0000-9200	01	6391	1,770.00
01-6391-0-0000-0000-9740	01	6391	1,634.00
01-6391-0-0000-0000-9791	01	6391	10,240.24
01-6391-0-0000-0000-979Z	01	6391	1,634.00
01-6391-0-4630-4000-1100	01	6391	71,086.18
01-6391-0-4630-4000-3101	01	6391	12,061.67
01-6391-0-4630-4000-3301	01	6391	953.24
01-6391-0-4630-4000-3501	01	6391	33.71
01-6391-0-4630-4000-3601	01	6391	1,375.44
01-6391-0-4630-4000-8590	01	6391	31,904.00
01-6391-0-4630-4000-8699	01	6391	45,000.00

Explanation:TVROP only has one fund, however they receive funding for the AEBG

as part of a consortia. A new restricted fund will be set up in 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

BALANCE-FDxRS - (F) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource. 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

CEFB=FD-EQUITY - (F) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]). 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 - (F) - 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

ICRATE-REQST-PRVDED - (F) - JPAs must indicate in the Unaudited Actual Certification (Form CA) whether or not they are requesting a state approved indirect cost rate.
PASSED

ASSET-IMPORT - (F) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay; or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided.
PASSED

DEBT-IMPORT - (F) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided.
PASSED

IC-ADMIN-PLANT-SVCS - (O) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%.
PASSED

IC-PCT - (O) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%.
PASSED

IC-POSITIVE - (O) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive.
PASSED

IC-ADMIN-NOT-ZERO - (O) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero.
PASSED

IC-BD-SUPT-NOT-ZERO - (O) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero.
PASSED

IC-BD-SUPT-VS-ADMIN - (O) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line

A1) should not be less than 5%. PASSED

IC-EXCEEDS-LEA-RATE - (O) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate. PASSED

PCRAF-UNDISTRIBUTED - (F) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000). PASSED

PCR-ALLOC-NO-DIRECT - (W) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs. PASSED

PCR-GF-EXPENDITURES - (F) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62. PASSED

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

ASSET-PY-BAL - (F) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided. 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

DEBT-PY-BAL - (F) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (W) - Form 01 (Form 01I) must be opened and saved. PASSED

UNAUDIT-CERT-PROVIDE - (F) - Unaudited Actual Certification (Form CA) must be provided. PASSED

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

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

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

Checks Completed.

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Unaudited Actuals
2020-21 Budget
Technical Review Checks

Tri-Valley ROP JPA

Alameda County

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

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

IMPORT CHECKS

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

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

Explanation:TVROP only has one fund, however they receive funding for AEBG as

part of a consortia. A new restricted fund will be set up during 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

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

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

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-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.

10. B. Approval of the Revised TVROP Master Schedule - Action

Quick Summary / Abstract

Staff will provide the revised class master schedule for the 2020-2021 year.

Supporting Documents



[TVROP Master Schedule 2020-2021 - 8.24.2020.pdf](#)

TVROP Master Schedule 2020-2021

Rev. 8.24.2020



Dublin High School
Distance Learning Daily Certificated Schedule 2020-2021

Monday/Thursday			Wednesday		Tuesday/Friday		
Zero Period	7:50 AM	8:25 AM	Students are primarily engaged in asynchronous learning on this day except that all students will participate in an Advisory Period session and some may be required to attend a synchronous intervention session.		Zero Period	7:50 AM	8:25 AM
Transition Break	8:25 AM	8:30 AM			Transition Break	8:25 AM	8:30 AM
Period 2	8:30 AM	9:45 AM	Collaboration / Faculty Meeting	8:00-9:00 AM	Period 1	8:30 AM	9:45 AM
Transition Break	9:45 AM	9:55 AM	Transition Break	9:00-9:05 AM	Transition Break	9:45 AM	9:55 AM
Period 4	9:55 AM	11:10 AM	Student Advisory Period (community building and social-emotional check-in)	9:05-9:35 AM	Period 3	9:55 AM	11:10 AM
Transition Break	11:10 AM	11:20 AM	Transition Break	9:55-10:00 AM	Transition Break	11:10 AM	11:20 AM
Period 6	11:20 AM	12:35 PM	Directed Intervention	10:00-10:40 AM	Period 5	11:20 AM	12:35 PM
Lunch	12:35 PM	1:10 PM	Transition Break	10:40-10:45 AM	Lunch	12:35 PM	1:10 PM
Transition Break	1:10 PM	1:15 PM	Teacher-Student Open Support Time	10:45 AM - 12:00 PM	Transition Break	1:10 PM	1:15 PM
Directed Intervention (2 sessions of 40 minutes each) and/or Freshman Mentor Program	1:15 PM 1:55 PM	1:50 PM 2:35 PM	Lunch	12:00 - 12:35 PM	Period 7	1:15 PM	2:30 PM
Transition Break	2:35 PM	2:40 PM	Transition Time	12:35 - 12:40 PM	Transition Break	2:30 PM	2:40 PM
Teacher-Student Open Support Time	2:40 PM	3:35 PM	Teacher prep time, participate in IEP/504 meetings, build out lessons and courses in Canvas, evaluate and provide feedback on student work, participate in optional PD, and/or communicate with families	12:40 - 3:30 PM	Teacher-Student Open Support Time	2:40 PM	3:35 PM

833-3300	1st	2 nd	3 rd	4 th	Lunch	5 th	6 th	7 th
Dave Uken	Comp Int. Mfg. ROP121021							
Eugene Chou						Principles of Eng. ROP961622		
Kim Connors Room: Q-9 Ph: 883-3300, x 7170	Sports Med Ath. Trainer @ GHS T2, T3 (Period 1)			Sports Med Ath. Trainer + CC supervision I-ROP992521		Sports Med Ath. Trainer & Sport Med. II + CC supervision I-ROP992522 II -ROP992721	Intro to Health Careers (9-10 th Graders) ROP992821	Intro to Health Careers (11-12 th Graders) ROP992822 (Travelers)
Kisha Harris Room: J207 Ph: 833-3300, x J201	Intro to Criminal Justice @AVHS (Period 1)	Intro to Criminal Justice @AVHS (Period 2)	Intro to Criminal Justice @LHS (Period 3)			Intro to Criminal Justice ROP 141121	Intro to Criminal Justice ROP141122	
Jodi Morgan Room: Q15 Ph: 833-3300, x 7059		CVE	Integrated Marketing Com. ROP132021	Integrated Marketing Com. ROP132022		Sports Enter. Marketing ROP131621 (Travelers)	Econ of Bus Ownership ROP981521	
Chris Meyer Room: N108 Ph: 833-3300	Animation & Motion Graphics ROP921021 (Travelers)		Video Game Art & Design ROP922921 HA Portfolio ROP921122	Video Game Art & Design ROP922922		Animation & Motion Graphics ROP921022		
Leann Nobida	Email: nobidaleann@dublinusd.org / Phone: 833-3360 / Fax: 833-3322 / Hours: Mon-Fri 7:30 am - 4:00 pm							

LVJUSD Remote Learning Bell Schedule

	Monday	Tuesday	Wednesday	Thursday	Friday
8:00 - 8:40	Professional Work/Prep	Professional Work/Prep	Professional Responsibilities, Collaboration, Prep	Professional Work/Prep	Professional Work/Prep
8:40-9:25	P3 Support/Work	P1 Support/Work		P3 Support/Work	P1 Support/Work
9:35 - 10:20	P4 Support/Work	P2 Support/Work		P4 Support/Work	P2 Support/Work
10:30 -11:15	Professional Work/Prep	P5 Support/Work		Professional Work/Prep	P5 Support/Work
11:15 - 11:40	Professional Work/Student Support/Prep			Professional Work/Student Support/Prep	
11:40-12:20	Lunch	Lunch	Lunch	Lunch	Lunch
12:20 - 1:05	P1 Synchronous Instruction	P3 Synchronous Instruction	A.S.E./C.A.P. *	P1 Synchronous Instruction	P3 Synchronous Instruction
1:20 - 2:05	P2 Synchronous Instruction	P4 Synchronous Instruction	Staff PD	P2 Synchronous Instruction	P4 Synchronous Instruction
2:20 - 3:05	P5 Synchronous Instruction	Office Hours/Prep		P5 Synchronous Instruction	Office Hours/Prep

LVJUSD Hybrid Learning Bell Schedule

	Monday	Tuesday	Wednesday	Thursday	Friday
8:00 - 8:40	Professional Work/Prep	Professional Work/Prep	Professional Work/Prep	Professional Work/Prep	Professional Work/Prep
8:40-9:30	P1 In-Person - Cohort A	P2 In-Person - Cohort A	P3 In-Person - Cohort A	P4 In-Person - Cohort A	P5 In-Person - Cohort A
9:45-10:35	P1 In-Person - Cohort B	P2 In-Person - Cohort B	P3 In-Person - Cohort B	P4 In-Person - Cohort B	P5 In-Person - Cohort B
10:50-11:40	P1 In-Person - Cohort C	P2 In-Person - Cohort C	P3 In-Person - Cohort C	P4 In-Person - Cohort C	P5 In-Person - Cohort C
(8:40 - 11:40)	When students' cohorts are not meeting, they continue online student-directed learning.				
11:40-12:20	Lunch	Lunch	Lunch	Lunch	Lunch
12:20 - 1:05	P1 Online Instruction	P3 Online Instruction	A.S.E./C.A.P. *	P1 Online Instruction	P3 Online Instruction
1:20 - 2:05	P2 Online Instruction	P4 Online Instruction	Staff PD	P2 Online Instruction	P4 Online Instruction
2:20 - 3:05	P5 Online Instruction	Office Hours/Prep		P5 Online Instruction	Office Hours/Prep

606-4800	Trimester	1st	2 nd	3 rd	Lunch	4th	5 th
Kim Connors Room: 108 Ph: 606-4800 x3661	T1: 8/25-11/20			Sports Med Ath. Trainer @DHS (Period 4)		Sports Med Ath. Trainer & Sports Med II @DHS (Period 5)	Intro to Health Careers @DHS (Period 6 & 7)
	T2: 11/30-3/05	Sports Med. Ath. Trainer & Sports Med II + CC supervision ROP992541 ROP992741					
	T3: 3/10-6/10						
Alexis Tucker Room: 108 Ph: 606-4800 x3640	T1: 8/25-11/20		Medical Occupations (Period 2 & 3) + Off-site CC supervision ROP991541			Medical Occupations Travelers (T/F 1:05 – 3:05) + Off-site CC supervision ROP991542	
	T2: 11/30-3/05						
	T3: 3/10-6/10						
Debbie Nelson Room: 400 Ph: 606-4800 x3557	T1: 8/25-11/20	Econ of Bus Ownership @FHS Period 1	CVE Supervision .2	Econ of Bus Ownership (LHS Travelers) ROP981541		Integrated Marketing Com. (LHS Travelers) ROP132041	
	T2: 11/30-3/05		CVE Supervision .2				
	T3: 3/10-6/10			Intro to Business Careers ROP981041		Intro to Business Careers ROP981042	
Dawn Pavon Room: 301 Ph: 606-4800 x3563	T1: 8/25-11/20	Dev. Psych. of Children @ LHS (Period 1 & 2) + Off-site CC supervision				Dev. Psych. of Children I (Period 4 & 5) + Off-site CC supervision ROP941041	
	T2: 11/30-3/05						
	T3: 3/10-6/10						
Danielle Watson Career Center	Email: dwatson@lvjUSD.org / Phone: 606-4800 x 3520 / Fax: 606-4808 / Hours : Mon-Fri 7:30 am – 4:00 pm						

606-4812	Trimester	1 st	2 nd	3 rd	Lunch	4 th	5 th
Kisha Harris Room: 309 Ph: 833-3300, x 7134	T1: 8/25-11/20	Intro to Criminal Justice@AVHS (Period 1)	Intro to Criminal Justice@AVHS (Period 2)	Intro to Criminal Justice ROP141151		Intro to Criminal Justice @DHS (Period 5)	Intro to Criminal Justice @DHS (Period 6)
	T2: 11/30-3/05						
	T3: 3/10-6/10						
Dawn Pavon Room: 309 Ph: 606-4812	T1: 8/25-11/20	Dev. Psych. of Children 1 (Period 1 & 2) + Off-site CC supervision ROP941051				Dev. Psych. of Children I @ GHS DPOC I (Period 4 & 5) + Off-site CC supervision	
	T2: 11/30-3/05						
	T3: 3/10-6/10						
Randy Barnard Room: 220 Ph: 606-4812 x2434	T1: 8/25-11/20	Auto Body Repair Adv. Auto Body (Travelers) I - ROP151051 II - ROP151151	Auto Body Repair Adv. Auto Body I - ROP151052 II - ROP151152	Auto Body Repair Adv. Auto Body I - ROP151053 II - ROP151153		Auto Body Repair Adv. Auto Body I - ROP151054 II - ROP151154	
	T2: 11/30-3/05						
	T3: 3/10-6/10						
Ed Woodworth Room: 218 Ph: 606-4812 x2435	T1: 8/25-11/20	ROP Teacher/LHS Class	Auto Technology ROP151851	ROP Teacher/LHS Class		Auto Technology (Travelers) (T/F 1:05 – 3:05) ROP151852	
	T2: 11/30-3/05	ROP Teacher/LHS Class		ROP Teacher/LHS Class			
	T3: 3/10-6/10	ROP Teacher/LHS Class		ROP Teacher/LHS Class			
Allyson Ortnor Room: P9 Ph: 606-4812	T1: 8/25-11/20	Intro to Health Careers ROP992852 (Travelers)	Intro to Health Careers ROP992851	Sports Med Ath. Trainer + CC supervision ROP992551		Sports Med II + CC supervision II - ROP992751	Sports Med Ath. Trainer @FHS (Period 6)
	T2: 11/30-3/05						
	T3: 3/10-6/10						
Dorothy Morales Room:	T1: 8/25-11/20	Honors Civil Eng & Arch ROP961251 (Travelers)	Honors Civil Eng & Arch ROP961252				
	T2: 11/30-3/05						
	T3: 3/10-6/10						
Don Nyswonger Room: 305	T1: 8/25-11/20		ICT Essentials I / Internet Engineering ROP114451 ROP111251	ICT Essentials I / Internet Engineering ROP114452 ROP111252 (Travelers)			
	T2: 11/30-3/05						
	T3: 3/10-6/10						
Paula-Ann Cabading Career Center	Email: pcabading@lvjUSD.org / Phone: 606-4812 x2330 / Fax: 606-4851 / Hours: Mon-Fri 10:00 am – 2:00 pm						

Pleasanton Unified Bell Schedule

High School Full Remote Instruction (BLOCK)					
Schedule	Mon	Tue	Wed	Thu	Fri
8:30 - 9:40	Period 1	Period 2	Staff Collaboration/PD 8:30am - 10:30am (Remote Learning Activities for students)	Period 1	Period 2
9:50 - 11:00	Period 3	Period 4	Advisory & Check-Ins 10:40 - 11:30	Period 3	Period 4
11:10 - 12:20	Period 5	Period 6	Intervention & Student Support 11:40 - 12:30	Period 5	Period 6
12:30 - 1:00	Lunch				
1:00 - 3:00	Remote Learning Activities for students* Period A 1:00 - 2:10	Remote Learning Activities for students* Period B (FHS) 1:00 - 2:10	Remote Learning Activities for students*	Remote Learning Activities for students* Period A 1:00 - 2:10	Remote Learning Activities for students* Period B (FHS) 1:00 - 2:10
<p>*Teacher Lesson Design, Office Hours, Zoom and/or Google Meet, Check-Ins, Student Feedback Sessions, SpEd Case Mgmt, Individual/Small Group in-Person Meetings with Students as Needed.</p> <p>Minimum 240 instructional minutes per day. Direct instruction occurs when teaching new content. On a daily basis, 15 - 25 minutes of synchronous instruction is to be provided per class meeting, per day. Hours of instruction will occur during the traditional start and end times of the school day. Teachers will need to create daily schedules with consistent times that students will log into Zoom and/or Google Meet on a daily basis.</p> <p>At the beginning of the school year, teachers will share the daily/weekly academic schedule with families, including times of synchronous instruction. Revisions to this schedule can be made throughout the school year with approval by school administration and advanced notification to families.</p>					

461-6100	A Period	1 st	2 nd	Brunch	3 rd	4 th	Access	Lunch	5 th	6 th
Douglas Den Hartog Room: P9 Ph: 461-5199		Integrated Marketing Com. ROP132011	Integrated Marketing Com. ROP132012		Econ of Bus Ownership ROP981511	Integrated Marketing Com. ROP132013			CVE	
Diana Hasenpflug Room: P1 Ph: 461-6100		PE (PUSD) TBD	PE (PUSD) TBD		PE (PUSD) TBD	Sports Med Ath. Trainer II ROP 992711 + CC Supervision			Sports Med Ath. Trainer ROP992511 + CC Supervision	Sports Med Ath. Trainer ROP992512 + CC Supervision
Kisha Harris Room: TBD Ph: 461-6100		Intro to Criminal Justice (FHS Travelers) ROP141111	Intro to Criminal Justice ROP141112		Intro to Criminal Justice @LHS (Period 3)				Intro to Criminal Justice @DHS (Period 5)	Intro to Criminal Justice @DHS (Period 6)
Robin Battaglia Room:									AP Environmental Science ROP951611	
Laurie James Room:		Honors Digital Electronics ROP961111								
Kimberly Woodworth	Email: kwoodworth@pleasantonusd.net / Phone: 461-6100 / Fax: 462-6738 / Hours: Tues - Fri (9:00 am - 2:00 noon)									

461-6600	A Period	1 st	2 nd	3 rd	4 th	Lunch	Falcon Flex	5 th	6 th	B
Fabiola Salceda Room: P4 Ph: 461-6600 x 5835				Dev. Psych. of Children I +Off-site CC Supervision ROP941031				Dev. Psych. of Children I & II +Off-site CC Supervision ROP941032 ROP941131		
Debbie Nelson Room: A-4 Ph: 461-6600		Econ of Bus Ownership ROP981531								
Megan Lipman Room: J10		Principles of BioMed ROP993031								
Gary Johnson Room: TBD										Honors Aerospace Engineering ROP961731
Tami Raaker Room: A4 Ph: 461-0425		CVE	Integrated Marketing Com. ROP132031	Sports Enter. Marketing ROP131631 (Econ of Bus Ownership - 1 Student) ROP981532	Integrated Marketing Com. ROP132032			Sports Enter. Marketing ROP131632 (AVHS Travelers)		CVE
Sara Beyne Room: P3 Ph: 461-5604								Nursing Careers +CC Supervision ROP992031		
Allyson Ortner Room: P10 Ph: 461-6600 x5834		Intro to Health Careers @LHS T2, T3 (Period 1)	Intro to Health Careers @LHS T1, T2 (Period 2)	Sports Med I @LHS T2, T3 (Period 3)	Sports Med I & II @LHS T2, T3 (Period 4)				Sports Med-Ath Trainer ROP992531 & Sports Med. II ROP992731 +CC Supervision (Period 6)	
Sara Beyne Room: P3 Ph: 461-5604		Medical Occupations + Off-site CC supervision ROP991531 (Period 1 &2)							Spring EMR Mon. (5:30-7:30) & Thurs. (5:30 - 8:30) ROP992632	
Chris Jones								AP Environmental Science ROP951631		

Janice Wilson | Email: jwilson1@pleasantonusd.net / Phone: 461-6600 / Fax: 461-6633 / Room: B11 - Hours: Mon-Thurs 9:30 - 2:30

Middle College High School at Las Positas College Bell Schedule

Juniors: 8AM -11AM

School Year: Aug. 12, 2020 - May 28, 2021

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			Office Hours			Office Hours			Office Hours			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			Lunch			Lunch			Lunch	
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

	TBD
Room 702	Work Experience Education

10. C. Approval of Personnel Document September 9, 2020 - Action

Quick Summary / Abstract

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

Supporting Documents



[Personnel Doc 09.09.2020.pdf](#)



TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
 JOINT POWERS GOVERNING BOARD MEETING
 September 9, 2020

PERSONNEL DOCUMENT
September 9, 2020

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

Name / FTE	Description / Location	Effective Date	Superintendent's Recommendation
<u>2020-2021 CERTIFICATED – Increase in Assignment</u>			
Sara Beyne From .95 FTE to 1.0 FTE	Medical Occupations/ Nursing Careers Foothill	8/11/2020	Approve
<u>2020-2021 CERTIFICATED – Retirement</u>			
Nancy McNeil .50 FTE	Nursing Careers Foothill	6/25/2020	Approve
<u>2020-2021 CLASSIFIED – Resignation</u>			
Colette Ray .50 FTE	Middle College Secretary I Las Positas College	7/29/2020	Approve
<u>2020-2021 CLASSIFIED – Vacancy</u>			
TBD .50 FTE	Middle College Secretary I Las Positas College	8/01/2020	Approve

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

Recommendation

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

Supporting Documents



[20-21 MOU PUSD Instructors - Revised 8.17.20.pdf](#)

**ADDENDUM to the
MEMORANDUM OF UNDERSTANDING**

Tri-Valley Regional Occupational Program
And
Pleasanton Unified School District

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

This revised MOU replaces Josh Hill with Megan Lipman as the instructor of Principles of Biomedical Sciences at Foothill High School.

- ~~Tri-Valley ROP will pay .20 FTE for Josh Hill's (FHS) Principles of Biomedical Sciences, \$26,750.85.~~
- Tri-Valley ROP will pay .20 FTE for Megan Lipman (FHS) Principles of Biomedical Sciences, \$25,789.00.

The estimated total cost to Tri-Valley ROP for this section, including statutory benefits, is not to exceed \$25,789.00 for the 2020-2021 school year.

The **revised** estimated total cost to Tri-Valley ROP for all sections, including statutory benefits, of the original MOU (attached) dated June 17, 2020, is not to exceed \$158,673.63 for the 2020-2021 school year.

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

SIGNATURES OF AGREEMENT:

Julio Hernandez, Assistant Superintendent
Human Resources
Pleasanton Unified School District

Julie Duncan, Superintendent
Tri-Valley ROP

Date: _____

Date: _____

Board Approved _____

MEMORANDUM OF UNDERSTANDING

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


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

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


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

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

SIGNATURES OF AGREEMENT:



 Julie Hernandez
 Assistant Superintendent
 Human Resources
 Pleasanton Unified School District



 Julie Duncan, Superintendent
 Tri-Valley ROP

Date: 7/13/20

Date: 6/17/2020

Board Approved 6/17/2020

10. E. Smart Start - Information

Quick Summary / Abstract

Staff reports out the 2020-2021 staff kick-off presentation: Creating systems and structures that establish classroom rituals and routines, fosters student engagement and critical thinking, and promotes meaningful learning opportunities for the students of the Tri-Valley.

Supporting Documents



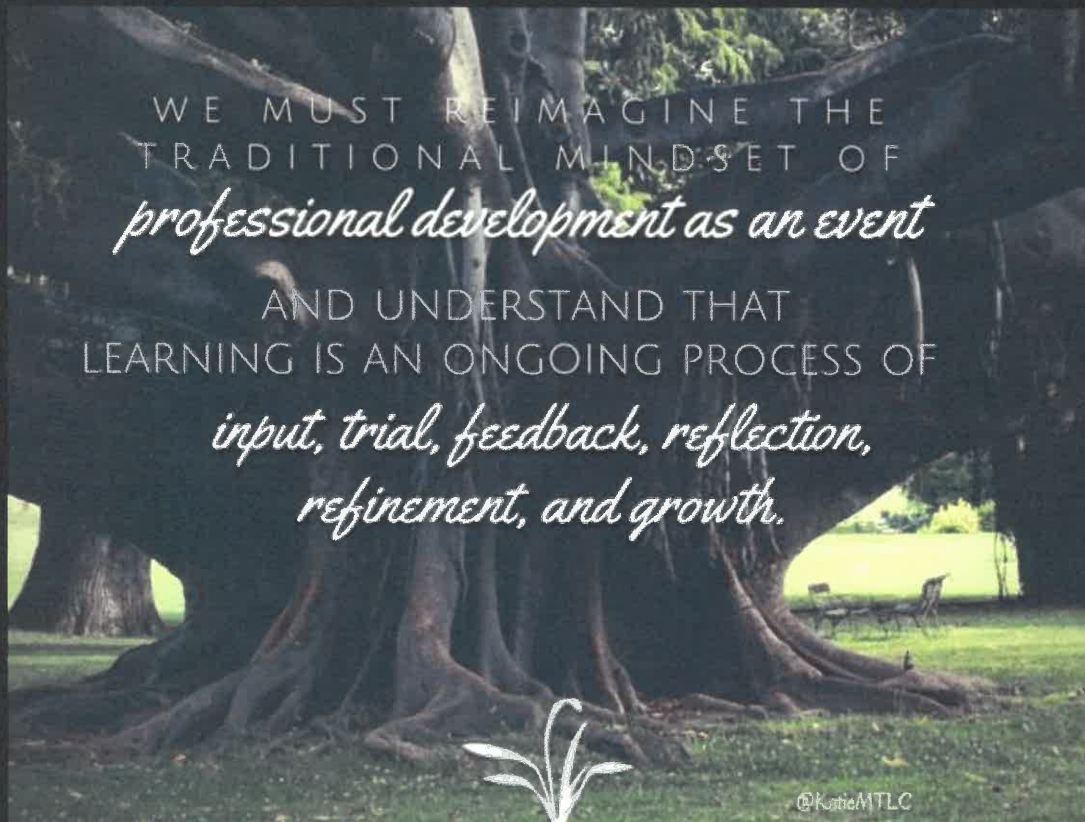
[Smart Start Board Presentation 09.09.2020.pdf](#)

SMART START 2020

RECONSTRUCT REMAKE
RECYCLE REJUVENATE
REVAMP REDESIGN RENOVATE
REIMAGINE
RETHINK REUSE RECREATE
REFURBISH RESTORE RENEW
REMODEL REDO REVISE

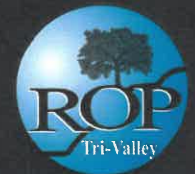
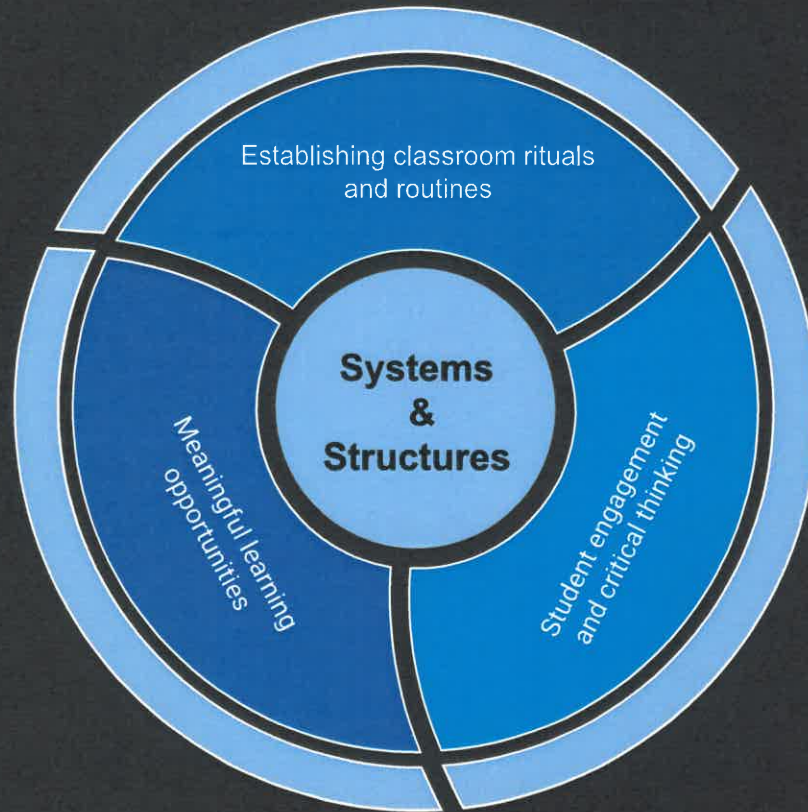



Food for thought...



Smart Start 2020

Team
Virtually
Re-imagining
Our
Possibilities





A DREAM WRITTEN
DOWN WITH A DATE
BECOMES A **GOAL**.

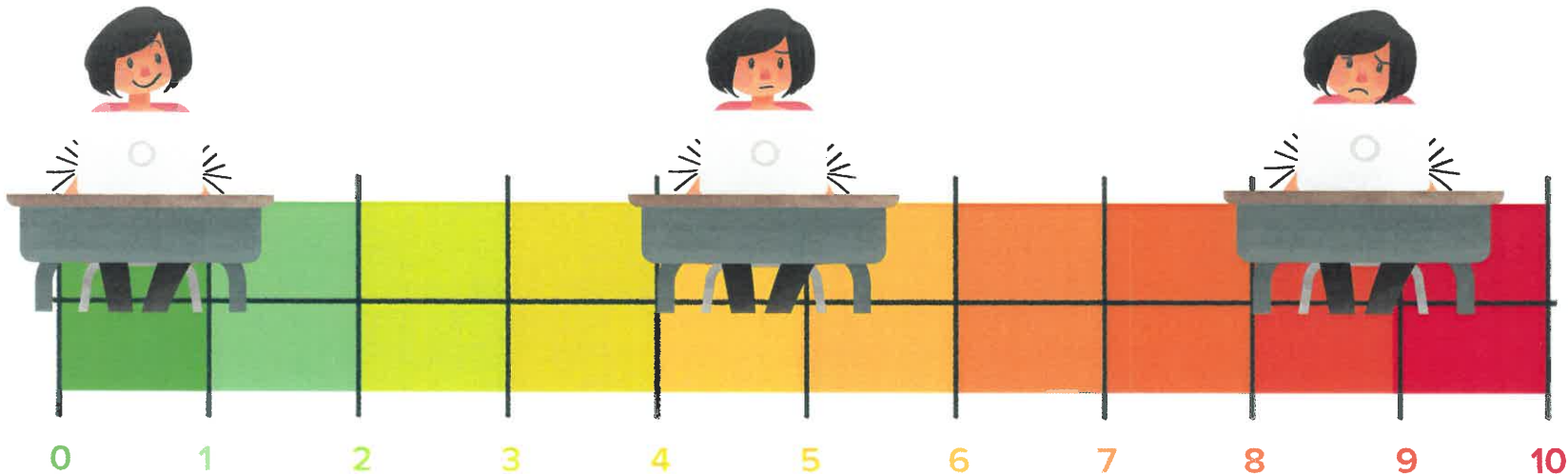
A GOAL BROKEN
DOWN INTO STEPS
BECOMES A **PLAN**.

A PLAN BACKED BY
ACTION MAKES YOUR
DREAMS COME TRUE.

Let's get started
[HERE](#)



Stress Check



I'm in a good space and can focus

Something is bothering me, but I can still focus

I can't manage my emotions or behaviors right now



Students, drag the icon!

Pear Deck Interactive Slide
Do not remove this bar

What is filling
your bucket
today and what's
draining it?



.....
Draining



Students, draw anywhere on this slide!

Pear Deck Interactive Slide
Do not remove this bar

Welcome

- **Smart Start/Systems & Structures**
- **Building Community**
- **Assessment**
- **Lesson Planning/Design**
- **Digital Citizenship**



Smart Start Recipe

Ingredients:

- 1 part Rituals and Routines**
- 1 part Building Community**
- 1 part Engaged Students**
- 1 part Dynamic Lesson Plans**
- 1 AMAZING Instructor**



BLEND together daily for a fantastic year!!



Rituals and Routines

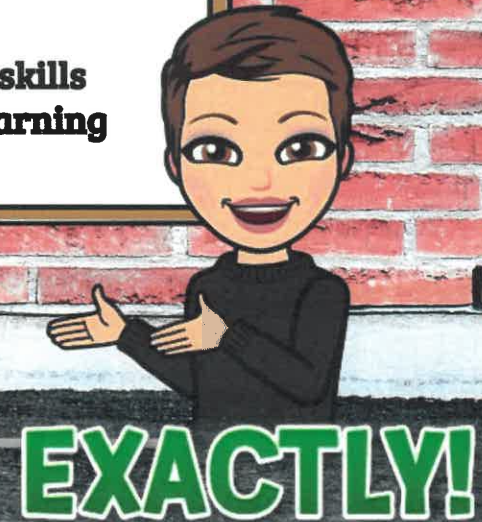
- **provide consistency**
- **establish expectations**

Building Community

- **supports collaboration**
- **fosters teamwork**
- **increases capacity**

Engaged Students

- **fosters critical thinking skills**
- **promotes meaningful learning**



EXACTLY!

Where do I start?

1. **Create a Classroom Hub/Home Base**
 - a. **Communication**
 - b. **Workflow**
 - c. **Organization**
2. **Establish Rituals & Routines**
 - a. **Consistency/Trust**
 - b. **Expectations**
 - c. **Builds Community**
3. **Create /Provide Dynamic Lessons**
 - a. **Fosters Student Engagement**
 - b. **Deepens understanding & Critical Thinking**



WILL DO ✓



Virtual Learning Modules

- Explore 1, 2 or as many as you like
- You will have 1 hour to explore
- Share what you discovered with your Team during Team Time
- After Team Time you will complete a Reflection Tool

Join me in my Office for a tour





check it out

Tech
Help
Sign
Up

WebEx
With
Gaule

PUSD
Site

CTE PBL

GOOD
VIBES
ONLY

Smart Start

Community

Assessment

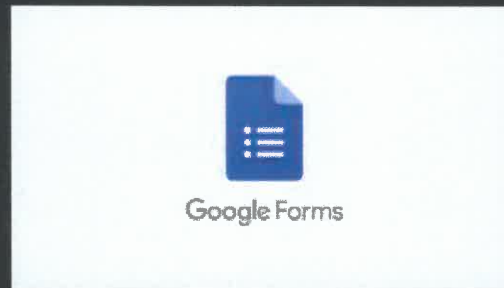
Lesson Plans

Communication

Teach Digitally

COFFEE

Reflection



Another Digital Tool to use as a Formative Assessment,
Check-In, or Surveying students.

Google Forms- An EXIT Ticket

Please complete your Form

[HERE](#)



Forms and Follow-Up 2.0



Bi-Weekly Form [HERE](#)

- Highlights from the first weeks of school: **Share an example of an instructional tool, strategy, or approach you have implemented that has been successful.**
 - Social/Emotional—I used Answer Garden for students to give a one word response for how they're feeling.
 - Communication: I spent two days doing one on one meetings with my students to get to know them individually since we get to connect more than when everyone is in class.
 - Converted quiz to google form quiz to administer electronically
 - Padlet replaced use of poster sized Post-Its.
 - Forms has helped me keep track of students issues with tech, since the Form for Responses keeps a tally for me!
 - Engaging students with Padlet, chat feature or poll while on Zoom calls.
 - Breakout rooms in Zoom great tool. I can enter room with small group and connect with student better, just like in a classroom



SMART START 2020

RECONSTRUCT REMAKE
RECYCLE REJUVENATE
REVAMP REDESIGN RENOVATE
REIMAGINE
RETHINK REUSE RECREATE
REFURBISH RESTORE RENEW
REMODEL REDO REVISE



11. SUPERINTENDENT'S REPORT

Quick Summary / Abstract

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

12. BOARD MEMBER REPORTS

Quick Summary / Abstract

Board members may wish to report on their recent activities.

13. ANNOUNCEMENTS

Quick Summary / Abstract

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

14. ADJOURNMENT
