

# **Joint Powers Governing Board, Regular Board Meeting**

**09/08/2025 05:30 PM**

1040 Florence Road  
Livermore, CA 94550

## AGENDA

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The Mission of Tri-Valley ROP is to:

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

## JOINT POWERS GOVERNING BOARD

**Kristin Speck, Chairperson**

(925) 351-2031

speckkristin@dublinusd.org

Member District:

Dublin Unified School District

**Emily Prusso, Vice Chairperson**

(925) 606-3281

eprussotrustee@lvjUSD.org

Member District:

Livermore Valley Joint Unified School District

**Laurie Walker, Trustee**

(925) 963-6371

Member District:

Pleasanton Unified School District

**Julie Duncan, Superintendent**

(925) 455-4800 x 106

jduncan@tvrop.org

Secretary to the Governing Board



## **JOINT POWERS GOVERNING BOARD MEETING PROCEDURES**

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

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

<b>1. CALL TO ORDER / ROLL CALL - 5:30 p.m.</b>	<b>7</b>
<b>2. CONVENE IN OPEN SESSION</b>	<b>8</b>
A. Pledge of Allegiance	9
B. Approval of the Agenda	10
Prior to approving the agenda, a Board member may request that an agenda item be pulled or moved on the agenda.	
<b>3. PUBLIC COMMENT</b>	<b>11</b>
At this time, members of the public may address the Board regarding matters not on the agenda but within the Board's jurisdiction. (For items that are on the agenda, the opportunity for public comment will be presented during each agenda item.) Speakers should submit a speaker card to the Administrative Assistant prior to Call to Order: a yellow card for items not on the agenda and a blue card to speak during an agenda item. Time is limited to 3 minutes per speaker and 20 minutes per topic.	
<b>4. RECOGNITIONS</b>	<b>12</b>
Superintendent Duncan will recognize Shelley Matek, Developmental Psychology of Children instructor, as the 2025 – 2026 Teacher of the Year.	

## 5. CONSENT CALENDAR - MOTIONS

13

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 11, 2025

14

The Board will consider approving minutes from the June 11, 2025 Regular Board Meeting.

### B. Approval of Bill and Salary Reports – June 1 – August 31, 2025

19

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

### C. Approval of Purchase Order Summary – June 1 – August 31, 2025

51

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

### D. Approval of 2025-2026 WIOA – Youth Innovation Budget and Contract Package

56

The Board will consider the approval of the 2025-2026 WIOA – Youth Innovation Budget and Contract Package awarded to Tri-Valley Regional Occupational Program.

### E. Acceptance of Donations

68

The Board will consider approval of donations received up to August 31, 2025.

## 6. CONSENT - RESOLUTIONS

70

The Consent – Resolutions are 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. 2025-26.1 - Signature Card – Authorized Agents Payroll Warrants and Disbursements

71

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. 2025-26.2 - Authorization for Bank Signatures

73

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

### C. Resolution No. 2025-26.3 - Appointment of Authorized Agents for State and Federal Applications

76

The Board will consider approval of this Resolution authorizing persons named to



sign State and Federal applications and documents on behalf of the District.

- D. Resolution No. 2025-26.4 – Appointment of Authorized Agents for Budget Transfers of Funds – Revenues and Expenditures 78

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

- E. Resolution No. 2025-26.5 - Delegation of Authority 80

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. 2025-26.6 - Authorized Agents for Official Documents and Reports 82

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. 2025-26.7 – Adult Education Block Grant Designee 84

The Board will consider approval of this Resolution authorizing the individual person named to act with Board Authority to represent Tri-Valley ROP in the Mid-Alameda County Consortium.

**7. DEFERRED CONSENT ITEM/S 86**

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

**8. INFORMATION / ACTION ITEMS 87**

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

- A. 2025 Summer Program Update – Information 88

Staff will present an update of the 2025 Summer Programs offered to Tri-Valley Students and Instructors.

- B. Approval of the 2024 – 2025 Unaudited Actuals - Action 89

The 2024-2025 Unaudited Actuals are being submitted to the Board for review and approval. The Unaudited Actuals show the revenue and expenditures for the prior fiscal year and are submitted to the Alameda County Office of Education and then on to the California Department of Education for inspection and approval.

- C. Approval of Personnel Document of September 8, 2025 – Action 151

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

153

**9. SUPERINTENDENT'S REPORT**

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

**10. BOARD MEMBER REPORTS** 154

Board members may wish to report on their recent activities.

**11. ANNOUNCEMENTS** 155

The next Regular Meeting of the Joint Powers Governing Board will be held on December 10, 2025, at 5:30 p.m.

**12. ADJOURNMENT** 156

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

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## 2. CONVENE IN OPEN SESSION

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## 2. B. Approval of the Agenda

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### Quick Summary / Abstract

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

### 3. PUBLIC COMMENT

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#### **Quick Summary / Abstract**

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

## 4. RECOGNITIONS

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### Quick Summary / Abstract

Superintendent Duncan will recognize Shelley Matek, Developmental Psychology of Children instructor, as the 2025 – 2026 Teacher of the Year.



## 5. CONSENT CALENDAR - MOTIONS

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### **Recommendation**

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

## 5. A. Approval of Minutes from the Regular Board Meeting of June 11, 2025

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### Quick Summary / Abstract

The Board will consider approving minutes from the June 11, 2025 Regular Board Meeting.

### Supporting Documents



TVROP\_JPGB\_Minutes\_06-11-2025



## Tri-Valley Regional Occupational Program

1040 Florence Road, Livermore, CA 94550

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

### ***JOINT POWERS GOVERNING BOARD***

### **Regular Board Meeting of June 11, 2025**

### **5:30 p.m. Closed Session**

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

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

Roll Call

Trustee Walker – Aye

Trustee Speck – Aye

Trustee Prusso – Aye

#### **2. PUBLIC COMMENT** on posted closed session items only - *None*

#### **3. ADJOURN TO CLOSED SESSION**

##### **A. Public Employee Performance Evaluation** (*Government Code, §54957*)

Title: Superintendent

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

**Chairperson Speck reconvened into open session at 6:00 p.m.**

##### **A. Pledge of Allegiance**

##### **B. Approval of the Agenda**

The agenda was approved as written.

<u><b>Moved</b></u>	<u><b>Seconded</b></u>	<u><b>Ayes</b></u>	<u><b>Noes</b></u>	<u><b>Abstain</b></u>	<u><b>Absent</b></u>
Walker	Prusso	3	0	0	0

##### **C. Announcement of Any Reportable Action Taken in Closed Session** – Chairperson Speck announced that the Superintendent evaluation was satisfactory

#### **5. PUBLIC COMMENT** - *None*

#### **6. CONSENT CALENDAR – MOTIONS**

<u><b>Moved</b></u>	<u><b>Seconded</b></u>	<u><b>Ayes</b></u>	<u><b>Noes</b></u>	<u><b>Abstain</b></u>	<u><b>Absent</b></u>
Prusso	Walker	3	0	0	0

##### **A. Approval of the Minutes from the Regular Board Meeting of May 7, 2025**

The Board approved the minutes from the May 7, 2025, Board Meeting.

##### **B. Approval of the Bill and Salary Report – May 1 – May 31, 2025**

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

**C. Approval of the Purchase Order Summary – May 1 – May 31, 2025**

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

**D. Approval of the Memorandum of Understanding with Pleasanton Unified School District for the 2025 – 2026 Middle College Coordinator**

The Board approved the MOU with Pleasanton Unified School District (PUSD) for the 2025 – 2026 school year.

**E. Approval of Memorandums of Understanding for 2025 – 2026 with Member Districts**

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

**F. Approval of Memorandums of Understanding with Livermore Valley Joint Unified School District for Services during 2025 – 2026**

The Board approved the MOU's with Livermore Valley Joint Unified School District (LVJUSD) providing Financial Services, Auto Shop-Livermore High School and Mocho Maintenance and Custodial Services.

**G. Approval of the College and Career Access Pathways (CCAP) Agreement between Tri-Valley ROP and Las Positas Community College**

The Board approved the CCAP Agreement between Tri-Valley ROP and Las Positas Community College.

**H. Approval of Disposal List of Equipment and Instructional Equipment**

The Board approved the Surplus Equipment either for sale, donation or disposal, per Education Code Sections 17545.

**7. DEFERRED CONSENT ITEM/S – *None***

**8. INFORMATION / ACTION ITEMS**

**A. Public Hearing on the Proposed 2025 – 2026 Budget – *Information/Discussion***

Trustee Speck opened the Public Hearing for the 2025 – 2026 Tri-Valley Regional Occupational Program Budget held in Compliance with California Education Code 42103.

**B. Proposed Budget and Adoption for 2025 – 2026 – *Discussion/Action***

Superintendent Duncan introduced Doug D'Amour, who presented on the 2025 – 2026 budget.

<u><i>Moved</i></u>	<u><i>Seconded</i></u>	<u><i>Ayes</i></u>	<u><i>Noes</i></u>	<u><i>Abstain</i></u>	<u><i>Absent</i></u>
Prusso	Walker	3	0	0	0

**C. First and Final Reading of the CSBA Recommended Revisions of Tri-Valley Regional Occupational Program Board Policies - *Information/Action***

The Board approved the CSBA recommended revisions to the Tri-Valley Regional Occupational Program (TVROP) Board Policies:

1. Policy 1114: District-Sponsored Social Media
2. Regulation 1114: District Sponsored Social Media
3. Policy 1250: Visitors/Outsiders
4. Policy 1312.2: Complaints Concerning Instructional Materials
5. Exhibit 1312.2-E(1): Complaints Concerning Instructional Materials
6. Regulation 1312.4: Williams Uniform Complaint Procedures
7. Exhibit 1312.4-E(2): Williams Uniform Complaint Procedures
8. Policy 1340: Access to District Records
9. Regulation 1340: Access to District Records
10. Regulation 3100: Budget
11. Policy 3311: Bids
12. Regulation 3311: Bids
13. Policy: 3312: Contracts
14. Policy 3320: Claims and Actions Against the District
15. Policy 3580: District Records
16. Regulation 3580: District Records
17. Policy 4040: Employee Use of Technology
18. Exhibit 4040-(1): Employee use of Technology
19. Policy 4251: Employee Compensation
20. Policy 4258: Employee Security
21. Policy 4351: Employee Compensation
22. Policy 4358: Employee Security
23. Policy 5125: Student Records
24. Regulation 5125: Student Records
25. Policy 5131: Conduct
26. Policy 5131.6: Alcohol and Other Drugs
27. Regulation 5131.6: Alcohol and Other Drugs
28. Policy 5131.8: Mobile Communication Devices
29. Policy 5144.1: Suspension and Expulsion/Due Process
30. Policy 5145.13: Response to Immigration Enforcement
31. Regulation 5145.13: Response to Immigration Enforcement
32. Policy 6163.4: Student Use of Technology
33. Bylaw 9012: Board Member Electronic Communications
34. Bylaw 9270: Conflict of Interest
35. Exhibit 9270-E(1): Conflict of Interest

<u><b>Moved</b></u>	<u><b>Seconded</b></u>	<u><b>Ayes</b></u>	<u><b>Noes</b></u>	<u><b>Abstain</b></u>	<u><b>Absent</b></u>
Prusso	Walker	3	0	0	0

**D. Approval of Personnel Document June 11, 2025 – Action**

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

**9. SUPERINTENDENT’S REPORT**

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

**Customer Service**

- Suzanne and Julie put together and facilitated for LVJUSD a CTE Pathway Alignment workshop on June 5<sup>th</sup>

## Programs

- Suzanne has filled our FREE CNA Academy for 15 students that will be offered July 7 – August 7, in partnership with ITV, Bay Area K16 Collaborative, Tri-Valley Career Center and the Bay Area School. All students but one are from Alt Ed sites
- Our office staff compiled end of year work based learning data for our districts for CalPads that highlighted students completed over 46,518 internship hours with ROP courses
- Middle College Celebration – 67 students attended with 69 graduates total earning over 2,400 college units
- Athena worked with Meredith Dorado to successfully revitalize GetSet for the spring semester. We had over 73 students participate in two field trips, one to San Jose State and one to Clorox and then Dinner with a Scientist

## Fiscal Management

- Suzanne attended the CAROCP Board Meeting in San Diego as President elect ensuring legislative voice in CTE/ROP funding and shared best practices of our Alt Ed support

## Relationships

- Julie presented on May 8<sup>th</sup> to PUSD Board a review of the year with students from both PUSD and TVROP's Education Pathway

## 10. BOARD MEMBER REPORTS - *None*

Board members may wish to report on their recent activities.

## 11. ANNOUNCEMENTS

- The next Regular Meeting of the Joint Powers Governing Board is scheduled for Wednesday, September 10, 2025 at 5:30 p.m.

## 12. ADJOURNMENT

Submitted,

*Approved and entered into the proceedings  
of the Board this 8<sup>th</sup> day of September, 2025*

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Julie Duncan  
Secretary to the Board

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Kristin Speck  
Chairperson

KS/JD/rv

## 5. B. Approval of Bill and Salary Reports – June 1 – August 31, 2025

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### Quick Summary / Abstract

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

### Supporting Documents



Bill and Salary 06-01-2025 to 08-31-2025

Activity for Dates 06/01/2025 to 08/31/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
080-8699-8210-0000-0000-000-90-0-0000	Other Local Rev,ASB,Unres							
		GJ25-00042	ASB 2024-25	06/30/25			325,907.81	325,907.81-
110-8590-6371-	- - - -0- Other State Rev,CaIWORKS							
		BR25-00054	Budget Update	06/30/25		18,552.00		18,552.00
110-8590-6391-	- - - -0- Other State Rev,Adult Ed							
		CT25-01146	APP-09835A-25 24-25 ADULT ED	06/26/25			3,220.00	3,220.00-
		BR25-00054	Budget Update	06/30/25		5,445.00		2,225.00
			Account Total	08/31/25		.00	3,220.00	
110-8660-6391-	- - - -0- Interest,Adult Ed Block,							
		BR25-00054	Budget Update	06/30/25		2,638.00		2,638.00
110-8662-6391-	- - - -0- Net Inc/Dec,Adult Ed Bloc							
		GJ25-00043	GASB 31 FMV	06/30/25			2,129.86-	2,129.86
990-8290-5610-	- - - -0-0000 Other Fed Rev,WIOA,Unrest							
		BR25-00052	Budget Update	06/30/25		21,133.00		21,133.00
		GJ25-00031	Post 2024-25 AR	06/30/25			40,281.25	19,148.25-
			Account Total	08/31/25		.00	40,281.25	
990-8590-6388-	- - - -0-1199 Other State Rev,Workforce							
		AR25-00119	70% ADVANCE PAYMENT FOR I	06/30/25			98,000.00	98,000.00-
		BR25-00053	Budget Update	06/30/25		99,683.00-		197,683.00-
		GJ25-00034	Deferred Revenue	06/30/25			197,684.08-	1.08
			Account Total	08/31/25		.00	99,683.00-	
990-8590-7690-6000-1000-000-90-0-0000	Other State Rev,STRS Stat							
		GJ25-00041	STRS On-behalf	06/30/25			187,755.00	187,755.00-
990-8599-6388-	- - - -0-1105 State Rev PY,Workforce,SW							
		GJ25-00030	Post AR SWG5 final 30%	06/30/25			291,772.67	291,772.67-
		GJ25-00036	Post AR SWG5 final 30%	06/30/25			291,772.67-	
		GJ25-00037	Post AR SWG5 final 30%	06/30/25			291,773.00	291,773.00-
			Account Total	08/31/25		.00	291,773.00	
990-8599-6388-	- - - -0-1106 State Rev PY,Workforce,SW							
		GJ25-00039	Post Deferred Revenue	06/30/25			332,626.72-	332,626.72
990-8660-0000-6000-2700-000-90-0-0000	Interest,Unrestricted,Unr							
		BR25-00055	Budget Update	06/30/25		48,649.00		48,649.00
990-8662-0000-	- - - -0- Net Inc/Dec,Unrestricted,							
		GJ25-00043	GASB 31 FMV	06/30/25			60,679.74-	60,679.74
990-8689-0000-6000-3110-101-90-0-2200	Other Fees & Co,Unrestic							
INV25-00026		AR25-00104	2024-2025 3rd Qtr - Dublin HS D.	06/16/25			11,759.46	11,759.46-
INV25-00032		AR25-00105	2024-2025 EMERALD HS S.BACI	06/16/25			4,797.83	16,557.29-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2025, Start Date = 6/1/2025, End Date = 8/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl = )

ERP for California

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Activity for Dates 06/01/2025 to 08/31/2025							Fiscal Year 2024/25	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
990-8689-0000-6000-3110-101-90-0-2200 Other Fees & Co,Unrestric (continued)								
INV25-00047		AR25-00116	2024-2025 4th Qtr - Dublin HS D.	06/30/25			11,509.89	28,067.18-
			Account Total	08/31/25	.00	.00	28,067.18	
990-8689-0000-6000-3110-102-90-0-2200 Other Fees & Co,Unrestric								
INV25-00032		AR25-00105	2024-2025 EMERALD HS S.BACI	06/16/25			329.93	329.93-
INV25-00048		AR25-00122	Year End Closing	06/30/25			10,874.90	11,204.83-
		BR25-00055	Budget Update	06/30/25		11,204.00		.83-
			Account Total	08/31/25	.00	11,204.00	11,204.83	
990-8689-0000-6000-3110-201-90-0-2200 Other Fees & Co,Unrestric								
INV25-00035		AR25-00096	MOU 2024-2025 Career Ed servic	06/06/25			54.27	54.27-
INV25-00042		AR25-00117	2024-2025 SCHOOL YEAR - 4TH	06/30/25			12,694.55	12,748.82-
		BR25-00055	Budget Update	06/30/25		1,863.00		10,885.82-
			Account Total	08/31/25	.00	1,863.00	12,748.82	
990-8689-0000-6000-3110-202-90-0-2200 Other Fees & Co,Unrestric								
INV25-00043		AR25-00118	2024-2025 MOU Career Ed Cente	06/30/25			12,460.79	12,460.79-
		BR25-00055	Budget Update	06/30/25		1,425.00		11,035.79-
			Account Total	08/31/25	.00	1,425.00	12,460.79	
990-8699-0000-6000-1000-000-90-0-0000 Other Local Rev,Unrestric								
		AR25-00095	DAMAGED CADET UNIFORM T.I	06/06/25			40.00	40.00-
INV25-00036		AR25-00097	DECA YEAR END BANQUET	06/06/25			436.73	476.73-
INV25-00029		AR25-00098	Southwest airfare RT- ICDC Orla	06/06/25			9,716.00	10,192.73-
INV25-00037		AR25-00099	DECA Banquet - Dublin	06/06/25			208.00	10,400.73-
INV25-00041		AR25-00107	DECA GRADUATION STOLES	06/16/25			78.83	10,479.56-
		BR25-00055	Budget Update	06/30/25		47,669.00		37,189.44
		CT25-01158	AP-06/30/25S-STALE DATED WA	06/30/25			202.92	36,986.52
			Account Total	08/31/25	.00	47,669.00	10,682.48	
990-8699-0000-6000-2700-000-90-0-0000 Other Local Rev,Unrestric								
INV25-00032		AR25-00105	2024-2025 EMERALD HS S.BACI	06/16/25			213.36	213.36-
		AR25-00108	US BANK CARD REWARDS Q1 \	06/16/25			1,047.30	1,260.66-
		BR25-00055	Budget Update	06/30/25		1,335.00		74.34
			Account Total	08/31/25	.00	1,335.00	1,260.66	
990-8699-0000-6000-4000-501-90-0-9930 Other Local Rev,Unrestric								
INV25-00046		AR25-00115	2024-2025 Billback for Middle Coll	06/30/25			13,331.53	13,331.53-
INV25-00044		AR25-00120	Year End Closing	06/30/25			13,871.38	27,202.91-
INV25-00045		AR25-00121	Year End Closing	06/30/25			15,997.56	43,200.47-
		BR25-00055	Budget Update	06/30/25		89,654.00		46,453.53
		GJ25-00040	Correct Coding	06/30/25			14,944.11	31,509.42
Selection	Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2025, Start Date = 6/1/2025, End Date = 8/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl = )						ERP for California	

Activity for Dates 06/01/2025 to 08/31/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
990-8699-0000-6000-4000-501-90-0-9930	Other Local Rev,Unrestric (continued)							
		GJ25-00040	Correct Coding	06/30/25			17,231.74	14,277.68
		GJ25-00040	Correct Coding	06/30/25			14,277.98	.30-
			Account Total	08/31/25	-----	-----	-----	-----
					.00	89,654.00	89,654.30	
990-8699-9010-6000-1000-000-90-0-1515	Other Local Rev,Other Res							
		AR25-00110	I-CAR GRANT REIMBURSEMEN	06/16/25			350.00	350.00-
990-8699-9010-6000-1000-501-90-0-9930	Other Local Rev,Other Res							
		AR25-00109	MIDDLE COLLEGE DONATIONS	06/16/25			1,002.00	1,002.00-
990-8781-0000-6000-2700-000-90-0-0000	Trans fr Dist,Unrestricte							
INV25-00038		AR25-00103	2024-2025 4th Qtr - Apportionmen	06/16/25			384,036.12	384,036.12-
INV25-00040		AR25-00106	2024-2025 4TH Qtr - Apportionme	06/16/25			298,694.76	682,730.88-
INV25-00039		AR25-00114	2024-2025 4TH Qtr - Apportionme	06/30/25			384,035.12	1,066,766.00-
			Account Total	08/31/25	-----	-----	-----	-----
					.00	.00	1,066,766.00	
			Total for Revenue Accounts		.00	149,884.00	1,588,013.72	1,438,129.72-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
080-4300-8210-1110-4000-000-90-0-0000	Mat & Supp,Unrest.,K-12								
		GJ25-00042	ASB 2024-25	06/30/25				6,784.72	6,784.72-
080-5830-8210-1110-4000-000-90-0-0000	Contr.Services,Unrest.,K-								
		GJ25-00042	ASB 2024-25	06/30/25				329,751.42	329,751.42-
110-1128-6391-4630-1000-000-90-0-0000	Tchr Hourly,Unrest.,Adult								
		IFC25-00004	timesheet for Diana Hasenpflug ch	06/11/25				573.54-	573.54
110-3101-6391-4630-1000-000-90-0-0000	STRS Cert,Unrest.,Adult V								
		IFC25-00004	timesheet for Diana Hasenpflug ch	06/11/25				109.54-	109.54
110-3321-6391-4630-1000-000-90-0-0000	Medicare Cert,Unrest.,Adu								
		IFC25-00004	timesheet for Diana Hasenpflug ch	06/11/25				8.40-	8.40
110-3501-6391-4630-1000-000-90-0-0000	SUI Cert,Unrest.,Adult Vo								
		IFC25-00004	timesheet for Diana Hasenpflug ch	06/11/25				.28-	.28
110-3601-6391-4630-1000-000-90-0-0000	Wk Comp Cert,Unrest.,Adul								
		IFC25-00004	timesheet for Diana Hasenpflug ch	06/11/25				14.33-	14.33
110-5825-6371-4630-1000-000-90-0-0000	Consultants,Unrest.,Adult								
T25-00018	Mckinney, Mildred	EN25-00634	CalWorks Metrix Instructor 24-25	06/13/25			1,938.30-		1,938.30
T25-00018	Mckinney, Mildred	EX25-00728	CalWorks Metrix Instructor 24-25	06/13/25				1,938.30	
T25-00018	Mckinney, Mildred	AP25-00033	CalWorks Metrix Instructor 24-25	06/30/25				1,938.30	1,938.30-
		BR25-00054	Budget Update	06/30/25		1,789.00			149.30-
T25-00018	Mckinney, Mildred	EN25-00707	CalWorks Metrix Instructor 24-25	06/30/25			149.10-		.20-
			Account Total	08/31/25	-----	-----	-----	-----	-----
					.00	1,789.00	2,087.40-	3,876.60	

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2025, Start Date = 6/1/2025, End Date = 8/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl = )

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Activity for Dates 06/01/2025 to 08/31/2025									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
110-5825-6391-4630-1000-000-90-0-0000 Consultants,Unrest.,Adult									
T25-00055	Castaneda, Adrian Marti	EN25-00644	Adult Ed Student Services Advisor	06/13/25			6,840.00-		6,840.00
T25-00055	Castaneda, Adrian Marti	EX25-00745	Adult Ed Student Services Advisor	06/13/25				3,600.00	3,240.00
T25-00055	Castaneda, Adrian Marti	EX25-00746	Adult Ed Student Services Advisor	06/13/25				3,240.00	
T25-00055	Castaneda, Adrian Marti	AP25-00017	Adult Ed Student Services Advisor	06/30/25				2,880.00	2,880.00-
T25-00055	Castaneda, Adrian Marti	EN25-00696	Adult Ed Student Services Advisor	06/30/25			2,880.00-		
T25-00055	Castaneda, Adrian Marti	EN25-00722	Adult Ed Student Services Advisor	06/30/25			5,040.00-		5,040.00
			Account Total	08/31/25	.00	.00	14,760.00-	9,720.00	
990-1110-0000-6000-1000-000-90-0-0000 Tchr Sal 11 Pay,Unrest.,R									
		BR25-00055	Budget Update	06/30/25		66,693.00-			66,693.00-
		GJ25-00027	Move A.Koelling to SWG5	06/30/25				57,503.38-	9,189.62-
		PR25-00038	06/30/25 Regular Payroll (Earning:	06/30/25				133,004.55	142,194.17-
			Account Total	08/31/25	.00	66,693.00-	.00	75,501.17	
990-1110-0000-6000-4000-501-90-0-9930 Tchr Sal 11 Pay,Middle Co									
		BR25-00055	Budget Update	06/30/25		2,616.00-			2,616.00-
		PR25-00038	06/30/25 Regular Payroll (Earning:	06/30/25				27,681.76	30,297.76-
			Account Total	08/31/25	.00	2,616.00-	.00	27,681.76	
990-1110-6388-6000-1000-000-90-0-1105 Tchr Sal 11 Pay,SWG5,ROCP									
		GJ25-00027	Move A.Koelling to SWG5	06/30/25				57,503.38	57,503.38-
990-1110-7339-6000-1000-501-90-0-7001 Tchr Sal 11 Pay,MCEC 24-2									
		BR25-00055	Budget Update	06/30/25		819.00			819.00
		PR25-00038	06/30/25 Regular Payroll (Earning:	06/30/25				3,443.05	2,624.05-
			Account Total	08/31/25	.00	819.00	.00	3,443.05	
990-1120-0000-6000-1000-000-90-0-0000 Tchr Stipend,Unrest.,ROCP									
		PR25-00038	06/30/25 Regular Payroll (Earning:	06/30/25				1,666.56	1,666.56-
990-1128-0000-6000-1000-000-90-0-0000 Tchr Hourly,Unrest.,ROCP									
		IFC25-00004	timesheet for Diana Hasenpflug ch	06/11/25				573.54	573.54-
		BR25-00055	Budget Update	06/30/25		4,036.00			3,462.46
		GJ25-00027	Move A.Koelling to SWG5	06/30/25				1,092.24-	4,554.70
		PR25-00038	06/30/25 Regular Payroll (Earning:	06/30/25				3,389.66	1,165.04
			Account Total	08/31/25	.00	4,036.00	.00	2,870.96	
990-1128-0000-6000-4000-501-90-0-9930 Tchr Hourly,Middle Colleg									
		BR25-00055	Budget Update	06/30/25		632.00			632.00
		PR25-00038	06/30/25 Regular Payroll (Earning:	06/30/25				525.84	106.16
			Account Total	08/31/25	.00	632.00	.00	525.84	
990-1128-6388-6000-1000-000-90-0-1105 Tchr Hourly,SWG5,ROCP									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2025, Start Date = 6/1/2025, End Date = 8/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl = )

Activity for Dates 06/01/2025 to 08/31/2025

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-1128-6388-6000-1000-000-90-0-1105	Tchr Hourly,SWG5,ROCP								
		GJ25-00027	Move A.Koelling to SWG5	06/30/25				1,092.24	1,092.24-
990-1312-0000-6000-2100-000-90-0-0000	Supv Admin Sal,Unrest.,RO								
		PR25-00038	06/30/25 Regular Payroll (Earning:	06/30/25				28,253.09	28,253.09-
990-1312-0000-6000-7100-000-90-0-0000	Supv Admin Sal,Unrest.,RO								
		PR25-00038	06/30/25 Regular Payroll (Earning:	06/30/25				19,553.28	19,553.28-
990-2210-0000-6000-3110-101-90-0-2200	Class Supp Sal,Career Cen								
		PR25-00038	06/30/25 Regular Payroll (Earning:	06/30/25				5,410.37	5,410.37-
990-2210-0000-6000-3110-102-90-0-2200	Class Supp Sal,Career Cen								
		BR25-00055	Budget Update	06/30/25		11,650.00			11,650.00
		GJ25-00028	Move S.Bacher cc1105>2200	06/30/25				11,650.27	.27-
		Account Total		08/31/25	.00	11,650.00	.00	11,650.27	
990-2210-0000-6000-3110-201-90-0-2200	Class Supp Sal,Career Cen								
		PR25-00038	06/30/25 Regular Payroll (Earning:	06/30/25				5,967.04	5,967.04-
990-2210-0000-6000-3110-202-90-0-2200	Class Supp Sal,Career Cen								
		PR25-00038	06/30/25 Regular Payroll (Earning:	06/30/25				5,917.04	5,917.04-
990-2210-0000-6000-3110-301-90-0-2200	Class Supp Sal,Career Cen								
INV25-00013		AR25-00113	MOU 2024-2025 Career Ed servio	06/30/25				11,351.88-	11,351.88
		BR25-00055	Budget Update	06/30/25		140.00-			11,211.88
		PR25-00038	06/30/25 Regular Payroll (Earning:	06/30/25				2,855.75	8,356.13
		Account Total		08/31/25	.00	140.00-	.00	8,496.13-	
990-2210-0000-6000-3110-302-90-0-2200	Class Supp Sal,Career Cen								
		PR25-00038	06/30/25 Regular Payroll (Earning:	06/30/25				2,855.75	2,855.75-
990-2210-6388-6000-3110-000-90-0-1105	Class Supp Sal,SWG5,ROCP								
		GJ25-00028	Move S.Bacher cc1105>2200	06/30/25				11,650.27-	11,650.27
		PR25-00038	06/30/25 Regular Payroll (Earning:	06/30/25				5,253.05	6,397.22
		Account Total		08/31/25	.00	.00	.00	6,397.22-	
990-2225-0000-6000-3110-201-90-0-2200	Class Suppt OT,Career Cen								
		BR25-00055	Budget Update	06/30/25		355.00			355.00
		PR25-00038	06/30/25 Regular Payroll (Earning:	06/30/25				351.12	3.88
		Account Total		08/31/25	.00	355.00	.00	351.12	
990-2225-0000-6000-3110-301-90-0-2200	Class Suppt OT,Career Cen								
		BR25-00055	Budget Update	06/30/25		103.00			103.00
		PR25-00038	06/30/25 Regular Payroll (Earning:	06/30/25				103.74	.74-
		Account Total		08/31/25	.00	103.00	.00	103.74	
990-2225-6388-6000-4000-000-90-0-1105	Class Suppt OT,SWG5,ROCP								
		BR25-00051	Update IDC, clear negatives SWG	06/06/25		5.00			5.00
990-2228-0000-6000-3110-102-90-0-2200	Class Suppt Hr,Career Cen								
		BR25-00055	Budget Update	06/30/25		6.00			6.00

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Activity for Dates 06/01/2025 to 08/31/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-2228-0000-6000-3110-202-90-0-2200	Class Suppt Hr,Career Cen								
		BR25-00055	Budget Update	06/30/25		7.00			7.00
990-2228-0000-6000-3110-301-90-0-2200	Class Suppt Hr,Career Cen								
		PR25-00038	06/30/25 Regular Payroll (Earning:	06/30/25				75.28	75.28-
990-2310-0000-6000-2700-000-90-0-0000	Supv Admin Sal,Unrest.,RO								
		PR25-00038	06/30/25 Regular Payroll (Earning:	06/30/25				8,917.09	8,917.09-
990-2410-0000-6000-2700-000-90-0-0000	Clerical Sal,Unrest.,ROCP								
		PR25-00038	06/30/25 Regular Payroll (Earning:	06/30/25				12,305.01	12,305.01-
990-2425-0000-6000-2700-000-90-0-0000	Clerical OT,Unrest.,ROCP								
		BR25-00055	Budget Update	06/30/25		83.00			83.00
		PR25-00038	06/30/25 Regular Payroll (Earning:	06/30/25				83.24	.24-
		Account Total		08/31/25	.00	83.00	.00	83.24	
990-2428-0000-6000-2700-000-90-0-0000	Clerical Hr,Unrest.,ROCP								
		BR25-00055	Budget Update	06/30/25		119.00			119.00
		PR25-00038	06/30/25 Regular Payroll (Earning:	06/30/25				118.92	.08
		Account Total		08/31/25	.00	119.00	.00	118.92	
990-2428-0000-6000-4000-501-90-0-9930	Clerical Hr,Middle Colleg								
		BR25-00055	Budget Update	06/30/25		1,804.00			1,804.00
		PR25-00038	06/30/25 Regular Payroll (Earning:	06/30/25				763.70	1,040.30
		Account Total		08/31/25	.00	1,804.00	.00	763.70	
990-2920-0000-6000-2700-000-90-0-0000	Othr Class Stip,Unrest.,R								
		BR25-00055	Budget Update	06/30/25		7.00			7.00
990-3101-0000-6000-1000-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		IFC25-00004	timesheet for Diana Hasenpflug ch	06/11/25				109.54	109.54-
		BR25-00055	Budget Update	06/30/25		21,897.00-			22,006.54-
		GJ25-00027	Move A.Koelling to SWG5	06/30/25				7,062.19-	14,944.35-
		GJ25-00038	SWG#5	06/30/25				1,892.02	16,836.37-
		PR25-00038	06/30/25 Regular Payroll (Contrib	06/30/25				23,634.83	40,471.20-
		Account Total		08/31/25	.00	21,897.00-	.00	18,574.20	
990-3101-0000-6000-2100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		PR25-00038	06/30/25 Regular Payroll (Contrib	06/30/25				5,087.57	5,087.57-
990-3101-0000-6000-4000-501-90-0-9930	STRS Cert,Middle College,								
		PR25-00038	06/30/25 Regular Payroll (Contrib	06/30/25				5,101.15	5,101.15-
990-3101-0000-6000-7100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		PR25-00038	06/30/25 Regular Payroll (Contrib	06/30/25				3,615.30	3,615.30-
990-3101-6388-6000-1000-000-90-0-1105	STRS Cert,SWG5,ROCP								
		GJ25-00027	Move A.Koelling to SWG5	06/30/25				7,062.19	7,062.19-
		GJ25-00038	SWG#5	06/30/25				1,892.02-	5,170.17-
		Account Total		08/31/25	.00	.00	.00	5,170.17	

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3101-7339-6000-1000-501-90-0-7001	STRS Cert,MCEC 24-25,ROCP								
		BR25-00055	Budget Update	06/30/25		116.00			116.00
		PR25-00038	06/30/25 Regular Payroll (Contribu	06/30/25				657.62	541.62-
			Account Total	08/31/25	.00	116.00	.00	657.62	
990-3101-7690-6000-1000-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		GJ25-00041	STRS On-behalf	06/30/25				117,558.00	117,558.00-
990-3101-7690-6000-2100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		GJ25-00041	STRS On-behalf	06/30/25				27,106.00	27,106.00-
990-3101-7690-6000-4000-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		GJ25-00041	STRS On-behalf	06/30/25				23,829.00	23,829.00-
990-3101-7690-6000-7100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		GJ25-00041	STRS On-behalf	06/30/25				19,262.00	19,262.00-
990-3201-0000-6000-1000-000-90-0-0000	PERS Cert,Unrest.,ROCP								
		BR25-00055	Budget Update	06/30/25		7.00			7.00
		PR25-00038	06/30/25 Regular Payroll (Contribu	06/30/25				1,742.78	1,735.78-
			Account Total	08/31/25	.00	7.00	.00	1,742.78	
990-3202-0000-6000-2700-000-90-0-0000	PERS Class,Unrest.,ROCP								
		BR25-00055	Budget Update	06/30/25		34.00			34.00
		PR25-00038	06/30/25 Regular Payroll (Contribu	06/30/25				5,394.62	5,360.62-
			Account Total	08/31/25	.00	34.00	.00	5,394.62	
990-3202-0000-6000-3110-101-90-0-2200	PERS Class,Career Center,								
		PR25-00038	06/30/25 Regular Payroll (Contribu	06/30/25				1,328.25	1,328.25-
990-3202-0000-6000-3110-102-90-0-2200	PERS Class,Career Center,								
		BR25-00055	Budget Update	06/30/25		2,797.00			2,797.00
		GJ25-00028	Move S.Bacher cc1105>2200	06/30/25				2,847.39	50.39-
			Account Total	08/31/25	.00	2,797.00	.00	2,847.39	
990-3202-0000-6000-3110-201-90-0-2200	PERS Class,Career Center,								
		PR25-00038	06/30/25 Regular Payroll (Contribu	06/30/25				1,478.83	1,478.83-
990-3202-0000-6000-3110-202-90-0-2200	PERS Class,Career Center,								
		BR25-00055	Budget Update	06/30/25		1.00			1.00
		PR25-00038	06/30/25 Regular Payroll (Contribu	06/30/25				1,465.30	1,464.30-
			Account Total	08/31/25	.00	1.00	.00	1,465.30	
990-3202-0000-6000-3110-301-90-0-2200	PERS Class,Career Center,								
		BR25-00055	Budget Update	06/30/25		20.00			20.00
		PR25-00038	06/30/25 Regular Payroll (Contribu	06/30/25				725.22	705.22-
			Account Total	08/31/25	.00	20.00	.00	725.22	
990-3202-0000-6000-3110-302-90-0-2200	PERS Class,Career Center,								
		PR25-00038	06/30/25 Regular Payroll (Contribu	06/30/25				704.86	704.86-
990-3202-0000-6000-4000-501-90-0-9930	PERS Class,Middle College								

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990-3202-0000-6000-4000-501-90-0-9930	PERS Class,Middle College								
		PR25-00038	06/30/25 Regular Payroll (Contribu	06/30/25				19.12	19.12-
990-3202-6388-6000-3110-000-90-0-1105	PERS Class,SWG5,ROCP								
		GJ25-00028	Move S.Bacher cc1105>2200	06/30/25				2,847.39-	2,847.39
		PR25-00038	06/30/25 Regular Payroll (Contribu	06/30/25				1,285.70	1,561.69
		Account Total		08/31/25	.00	.00	.00	1,561.69-	
990-3202-6388-6000-4000-000-90-0-1105	PERS Class,SWG5,ROCP								
		BR25-00051	Update IDC, clear negatives SWG	06/06/25		5.00-			5.00-
990-3311-0000-6000-1000-000-90-0-0000	OASDI Cert,Unrest.,ROCP								
		BR25-00055	Budget Update	06/30/25		115.00			115.00
		PR25-00038	06/30/25 Regular Payroll (Contribu	06/30/25				429.28	314.28-
		Account Total		08/31/25	.00	115.00	.00	429.28	
990-3312-0000-6000-2700-000-90-0-0000	OASDI Class,Unrest.,ROCP								
		BR25-00055	Budget Update	06/30/25		12.00			12.00
		PR25-00038	06/30/25 Regular Payroll (Contribu	06/30/25				1,315.70	1,303.70-
		Account Total		08/31/25	.00	12.00	.00	1,315.70	
990-3312-0000-6000-3110-101-90-0-2200	OASDI Class,Career Center								
		PR25-00038	06/30/25 Regular Payroll (Contribu	06/30/25				330.95	330.95-
990-3312-0000-6000-3110-102-90-0-2200	OASDI Class,Career Center								
		BR25-00055	Budget Update	06/30/25		712.00			712.00
		GJ25-00028	Move S.Bacher cc1105>2200	06/30/25				712.30	.30-
		Account Total		08/31/25	.00	712.00	.00	712.30	
990-3312-0000-6000-3110-201-90-0-2200	OASDI Class,Career Center								
		PR25-00038	06/30/25 Regular Payroll (Contribu	06/30/25				387.24	387.24-
990-3312-0000-6000-3110-202-90-0-2200	OASDI Class,Career Center								
		PR25-00038	06/30/25 Regular Payroll (Contribu	06/30/25				362.37	362.37-
990-3312-0000-6000-3110-301-90-0-2200	OASDI Class,Career Center								
		BR25-00055	Budget Update	06/30/25		11.00			11.00
		PR25-00038	06/30/25 Regular Payroll (Contribu	06/30/25				175.75	164.75-
		Account Total		08/31/25	.00	11.00	.00	175.75	
990-3312-0000-6000-3110-302-90-0-2200	OASDI Class,Career Center								
		PR25-00038	06/30/25 Regular Payroll (Contribu	06/30/25				173.54	173.54-
990-3312-0000-6000-4000-501-90-0-9930	OASDI Class,Middle Colleg								
		BR25-00055	Budget Update	06/30/25		111.00			111.00
		PR25-00038	06/30/25 Regular Payroll (Contribu	06/30/25				47.35	63.65
		Account Total		08/31/25	.00	111.00	.00	47.35	
990-3312-6388-6000-3110-000-90-0-1105	OASDI Class,SWG5,ROCP								
		GJ25-00028	Move S.Bacher cc1105>2200	06/30/25				712.30-	712.30
		PR25-00038	06/30/25 Regular Payroll (Contribu	06/30/25				325.69	386.61

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2025, Start Date = 6/1/2025, End Date = 8/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl = )

Activity for Dates 06/01/2025 to 08/31/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
			Account Total	08/31/25	.00	.00	.00	386.61-	
990-3321-0000-6000-1000-000-90-0-0000	Medicare Cert,Unrest.,ROC								
	IFC25-00004		timesheet for Diana Hasenpflug ch	06/11/25				8.40	8.40-
	BR25-00055		Budget Update	06/30/25		59.00-			67.40-
	PR25-00038		06/30/25 Regular Payroll (Contrib	06/30/25				1,968.53	2,035.93-
			Account Total	08/31/25	.00	59.00-	.00	1,976.93	
990-3321-0000-6000-2100-000-90-0-0000	Medicare Cert,Unrest.,ROC								
	PR25-00038		06/30/25 Regular Payroll (Contrib	06/30/25				401.92	401.92-
990-3321-0000-6000-4000-501-90-0-9930	Medicare Cert,Middle Coll								
	PR25-00038		06/30/25 Regular Payroll (Contrib	06/30/25				393.47	393.47-
990-3321-0000-6000-7100-000-90-0-0000	Medicare Cert,Unrest.,ROC								
	PR25-00038		06/30/25 Regular Payroll (Contrib	06/30/25				279.89	279.89-
990-3321-7339-6000-1000-501-90-0-7001	Medicare Cert,MCEC 24-25,								
	BR25-00055		Budget Update	06/30/25		19.00			19.00
	PR25-00038		06/30/25 Regular Payroll (Contrib	06/30/25				47.23	28.23-
			Account Total	08/31/25	.00	19.00	.00	47.23	
990-3322-0000-6000-2700-000-90-0-0000	Medicare Class,Unrest.,RO								
	BR25-00055		Budget Update	06/30/25		2.00			2.00
	PR25-00038		06/30/25 Regular Payroll (Contrib	06/30/25				307.70	305.70-
			Account Total	08/31/25	.00	2.00	.00	307.70	
990-3322-0000-6000-3110-101-90-0-2200	Medicare Class,Career Cen								
	PR25-00038		06/30/25 Regular Payroll (Contrib	06/30/25				77.40	77.40-
990-3322-0000-6000-3110-102-90-0-2200	Medicare Class,Career Cen								
	BR25-00055		Budget Update	06/30/25		168.00			168.00
	GJ25-00028		Move S.Bacher cc1105>2200	06/30/25				168.94	.94-
			Account Total	08/31/25	.00	168.00	.00	168.94	
990-3322-0000-6000-3110-201-90-0-2200	Medicare Class,Career Cen								
	BR25-00055		Budget Update	06/30/25		5.00			5.00
	PR25-00038		06/30/25 Regular Payroll (Contrib	06/30/25				90.56	85.56-
			Account Total	08/31/25	.00	5.00	.00	90.56	
990-3322-0000-6000-3110-202-90-0-2200	Medicare Class,Career Cen								
	PR25-00038		06/30/25 Regular Payroll (Contrib	06/30/25				84.75	84.75-
990-3322-0000-6000-3110-301-90-0-2200	Medicare Class,Career Cen								
	BR25-00055		Budget Update	06/30/25		2.00			2.00
	PR25-00038		06/30/25 Regular Payroll (Contrib	06/30/25				41.10	39.10-
			Account Total	08/31/25	.00	2.00	.00	41.10	
990-3322-0000-6000-3110-302-90-0-2200	Medicare Class,Career Cen								
	PR25-00038		06/30/25 Regular Payroll (Contrib	06/30/25				40.59	40.59-

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Activity for Dates 06/01/2025 to 08/31/2025

Fiscal Year 2024/25

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								
		BR25-00055	Budget Update	06/30/25		25.00			25.00
		PR25-00038	06/30/25 Regular Payroll (Contrib	06/30/25				11.08	13.92
			Account Total	08/31/25	.00	25.00	.00	11.08	
990-3322-6388-6000-3110-000-90-0-1105	Medicare Class,SWG5,ROCP								
		GJ25-00028	Move S.Bacher cc1105>2200	06/30/25				168.94-	168.94
		PR25-00038	06/30/25 Regular Payroll (Contrib	06/30/25				76.17	92.77
			Account Total	08/31/25	.00	.00	.00	92.77-	
990-3401-0000-6000-7100-000-90-0-0000	H&W Cert,Unrest.,ROCP								
		PR25-00038	06/30/25 Regular Payroll (Contrib	06/30/25				156.22	156.22-
990-3501-0000-6000-1000-000-90-0-0000	SUI Cert,Unrest.,ROCP								
		IFC25-00004	timesheet for Diana Hasenpflug ch	06/11/25				.28	.28-
		PR25-00038	06/30/25 Regular Payroll (Contrib	06/30/25				68.81	69.09-
			Account Total	08/31/25	.00	.00	.00	69.09	
990-3501-0000-6000-2100-000-90-0-0000	SUI Cert,Unrest.,ROCP								
		PR25-00038	06/30/25 Regular Payroll (Contrib	06/30/25				14.06	14.06-
990-3501-0000-6000-4000-501-90-0-9930	SUI Cert,Middle College,R								
		PR25-00038	06/30/25 Regular Payroll (Contrib	06/30/25				13.98	13.98-
990-3501-0000-6000-7100-000-90-0-0000	SUI Cert,Unrest.,ROCP								
		PR25-00038	06/30/25 Regular Payroll (Contrib	06/30/25				9.71	9.71-
990-3501-7339-6000-1000-501-90-0-7001	SUI Cert,MCEC 24-25,ROCP								
		PR25-00038	06/30/25 Regular Payroll (Contrib	06/30/25				1.70	1.70-
990-3502-0000-6000-2700-000-90-0-0000	SUI Class,Unrest.,ROCP								
		PR25-00038	06/30/25 Regular Payroll (Contrib	06/30/25				10.71	10.71-
990-3502-0000-6000-3110-101-90-0-2200	SUI Class,Career Center,R								
		PR25-00038	06/30/25 Regular Payroll (Contrib	06/30/25				2.71	2.71-
990-3502-0000-6000-3110-102-90-0-2200	SUI Class,Career Center,R								
		BR25-00055	Budget Update	06/30/25		5.00			5.00
		GJ25-00028	Move S.Bacher cc1105>2200	06/30/25				5.83	.83-
			Account Total	08/31/25	.00	5.00	.00	5.83	
990-3502-0000-6000-3110-201-90-0-2200	SUI Class,Career Center,R								
		PR25-00038	06/30/25 Regular Payroll (Contrib	06/30/25				3.16	3.16-
990-3502-0000-6000-3110-202-90-0-2200	SUI Class,Career Center,R								
		PR25-00038	06/30/25 Regular Payroll (Contrib	06/30/25				2.96	2.96-
990-3502-0000-6000-3110-301-90-0-2200	SUI Class,Career Center,R								
		PR25-00038	06/30/25 Regular Payroll (Contrib	06/30/25				1.52	1.52-
990-3502-0000-6000-3110-302-90-0-2200	SUI Class,Career Center,R								
		PR25-00038	06/30/25 Regular Payroll (Contrib	06/30/25				1.43	1.43-
990-3502-0000-6000-4000-501-90-0-9930	SUI Class,Middle College,								

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Activity for Dates 06/01/2025 to 08/31/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3502-0000-6000-4000-501-90-0-9930	SUI Class,Middle College,								
		PR25-00038	06/30/25 Regular Payroll (Contrib	06/30/25				.39	.39-
990-3502-6388-6000-3110-000-90-0-1105	SUI Class,SWG5,ROCP								
		GJ25-00028	Move S.Bacher cc1105>2200	06/30/25				5.83-	5.83
		PR25-00038	06/30/25 Regular Payroll (Contrib	06/30/25				2.63	3.20
		Account Total		08/31/25	.00	.00	.00	3.20-	
990-3601-0000-6000-1000-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
		IFC25-00004	timesheet for Diana Hasenpflug ch	06/11/25				14.33	14.33-
		PR25-00038	06/30/25 Regular Payroll (Contrib	06/30/25				3,437.76	3,452.09-
		Account Total		08/31/25	.00	.00	.00	3,452.09	
990-3601-0000-6000-2100-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
		PR25-00038	06/30/25 Regular Payroll (Contrib	06/30/25				701.01	701.01-
990-3601-0000-6000-4000-501-90-0-9930	Wk Comp Cert,Middle Colle								
		PR25-00038	06/30/25 Regular Payroll (Contrib	06/30/25				702.37	702.37-
990-3601-0000-6000-7100-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
		PR25-00038	06/30/25 Regular Payroll (Contrib	06/30/25				486.88	486.88-
990-3601-7339-6000-1000-501-90-0-7001	Wk Comp Cert,MCEC 24-25,R								
		PR25-00038	06/30/25 Regular Payroll (Contrib	06/30/25				85.73	85.73-
990-3602-0000-6000-2700-000-90-0-0000	Wk Comp Class,Unrest.,ROC								
		BR25-00055	Budget Update	06/30/25		4.00			4.00
		PR25-00038	06/30/25 Regular Payroll (Contrib	06/30/25				533.46	529.46-
		Account Total		08/31/25	.00	4.00	.00	533.46	
990-3602-0000-6000-3110-101-90-0-2200	Wk Comp Class,Career Cent								
		PR25-00038	06/30/25 Regular Payroll (Contrib	06/30/25				134.72	134.72-
990-3602-0000-6000-3110-102-90-0-2200	Wk Comp Class,Career Cent								
		BR25-00055	Budget Update	06/30/25		287.00			287.00
		GJ25-00028	Move S.Bacher cc1105>2200	06/30/25				288.00	1.00-
		Account Total		08/31/25	.00	287.00	.00	288.00	
990-3602-0000-6000-3110-201-90-0-2200	Wk Comp Class,Career Cent								
		BR25-00055	Budget Update	06/30/25		9.00			9.00
		PR25-00038	06/30/25 Regular Payroll (Contrib	06/30/25				157.32	148.32-
		Account Total		08/31/25	.00	9.00	.00	157.32	
990-3602-0000-6000-3110-202-90-0-2200	Wk Comp Class,Career Cent								
		PR25-00038	06/30/25 Regular Payroll (Contrib	06/30/25				147.33	147.33-
990-3602-0000-6000-3110-301-90-0-2200	Wk Comp Class,Career Cent								
		BR25-00055	Budget Update	06/30/25		4.00			4.00
		PR25-00038	06/30/25 Regular Payroll (Contrib	06/30/25				75.56	71.56-
		Account Total		08/31/25	.00	4.00	.00	75.56	
990-3602-0000-6000-3110-302-90-0-2200	Wk Comp Class,Career Cent								

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Activity for Dates 06/01/2025 to 08/31/2025

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3602-0000-6000-3110-302-90-0-2200	Wk Comp Class,Career Cent								
		PR25-00038	06/30/25 Regular Payroll (Contrib	06/30/25				71.11	71.11-
990-3602-0000-6000-4000-501-90-0-9930	Wk Comp Class,Middle Coll								
		BR25-00055	Budget Update	06/30/25		44.00			44.00
		PR25-00038	06/30/25 Regular Payroll (Contrib	06/30/25				19.02	24.98
		Account Total		08/31/25	.00	44.00	.00	19.02	
990-3602-6388-6000-3110-000-90-0-1105	Wk Comp Class,SWG5,ROCP								
		GJ25-00028	Move S.Bacher cc1105>2200	06/30/25				288.00-	288.00
		PR25-00038	06/30/25 Regular Payroll (Contrib	06/30/25				130.80	157.20
		Account Total		08/31/25	.00	.00	.00	157.20-	
990-4100-0000-6000-4000-501-90-0-9930	Textbooks,Middle College,								
T25-00058	Follett Higher Edu Group	EN25-00725	MC Fall 2024 & Spring 2025 stude	06/30/25			43,005.44-		43,005.44
990-4300-0000-6000-1000-000-90-0-0000	Mat & Supp,Unrest.,ROCP								
	US Bank	EX25-00755	JUNE 2025	06/18/25				615.24	615.24-
		BR25-00055	Budget Update	06/30/25		3,654.00-			4,269.24-
T25-00053	ODP Business Solutions	EN25-00720	Emerald Med Occs-Classroom Su	06/30/25			112.51-		4,156.73-
		GJ25-00032	Exp Transfer Mentor Program	06/30/25				20.66	4,177.39-
		Account Total		08/31/25	.00	3,654.00-	112.51-	635.90	
990-4300-0000-6000-1000-201-90-0-1320	Mat & Supp,Marketing,ROCP								
T25-00083	ODP Business Solutions	EN25-00729	GHS Marketing office supplies 24/	06/30/25			34.17-		34.17
990-4300-0000-6000-1000-201-90-0-9410	Mat & Supp,Dev Psych I&II								
T25-00056	ODP Business Solutions	EN25-00723	LHS & GHS DPOC - Classroom S	06/30/25			7.09-		7.09
T25-00118	ODP Business Solutions	EN25-00732	LHS & GHS DPOC - Classroom S	06/30/25			7.13-		14.22
		Account Total		08/31/25	.00	.00	14.22-	.00	
990-4300-0000-6000-1000-201-90-0-9925	Mat & Supp,Sprts Med/AT,R								
T25-00048	ODP Business Solutions	EN25-00718	GHS Sports Med Supplies 24/25	06/30/25			3.12-		3.12
990-4300-0000-6000-1000-202-90-0-9410	Mat & Supp,Dev Psych I&II								
T25-00056	ODP Business Solutions	EN25-00723	LHS & GHS DPOC - Classroom S	06/30/25			7.08-		7.08
T25-00118	ODP Business Solutions	EN25-00732	LHS & GHS DPOC - Classroom S	06/30/25			7.12-		14.20
		Account Total		08/31/25	.00	.00	14.20-	.00	
990-4300-0000-6000-1000-301-90-0-1320	Mat & Supp,Marketing,ROCP								
T25-00115	ODP Business Solutions	EN25-00637	AVHS Marketing classroom suppli	06/13/25			1,779.14-		1,779.14
T25-00115	ODP Business Solutions	EX25-00731	AVHS Marketing classroom suppli	06/13/25				176.28	1,602.86
T25-00115	ODP Business Solutions	EX25-00732	AVHS Marketing classroom suppli	06/13/25				59.08	1,543.78
T25-00115	ODP Business Solutions	EX25-00733	AVHS Marketing classroom suppli	06/13/25				1,101.65	442.13
T25-00115	ODP Business Solutions	EX25-00734	AVHS Marketing classroom suppli	06/13/25				337.32	104.81
T25-00115	ODP Business Solutions	EX25-00735	AVHS Marketing classroom suppli	06/13/25				104.81	
T25-00115	ODP Business Solutions	EN25-00731	AVHS Marketing classroom suppli	06/30/25			20.86-		20.86

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Activity for Dates 06/01/2025 to 08/31/2025

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				08/31/25	.00	.00	1,800.00-	1,779.14	
990-4300-0000-6000-1000-302-90-0-1320 Mat & Supp,Marketing,ROCP									
T25-00020	ODP Business Solutions	EN25-00716	FHS Marketing office supplies 24/	06/30/25			674.14-		674.14
990-4300-0000-6000-1000-302-90-0-9410 Mat & Supp,Dev Psych I&II									
T25-00054	ODP Business Solutions	EN25-00721	FHS DPOC I&II 24/25 SY	06/30/25			1.10-		1.10
990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T25-00021	ODP Business Solutions	EN25-00638	TVROP District Office office suppli	06/13/25			263.54-		263.54
T25-00021	ODP Business Solutions	EX25-00736	TVROP District Office office suppli	06/13/25				67.80	195.74
T25-00021	ODP Business Solutions	EX25-00737	TVROP District Office office suppli	06/13/25				138.54	57.20
T25-00021	ODP Business Solutions	EX25-00738	TVROP District Office office suppli	06/13/25				57.20	
	US Bank	EX25-00755	JUNE 2025	06/18/25				261.57	261.57-
T25-00021	ODP Business Solutions	AP25-00011	TVROP District Office office suppli	06/30/25				104.40	365.97-
	US Bank	AP25-00045	Us bank payment	06/30/25				75.97	441.94-
T25-00021	ODP Business Solutions	EN25-00692	TVROP District Office office suppli	06/30/25			104.40-		337.54-
T25-00021	ODP Business Solutions	EN25-00737	Year End Closing	06/30/25			76.86-		260.68-
Account Total				08/31/25	.00	.00	444.80-	705.48	
990-4300-0000-6000-3110-101-90-0-2200 Mat & Supp,Career Center,									
T25-00057	ODP Business Solutions	EN25-00724	D. Yang CCS at DHS Matls & Sup	06/30/25			24.77-		24.77
990-4300-0000-6000-3110-102-90-0-2200 Mat & Supp,Career Center,									
T25-00073	ODP Business Solutions	EN25-00728	Emerald CCS Office Supplies	06/30/25			16.27-		16.27
990-4300-0000-6000-3110-202-90-0-2200 Mat & Supp,Career Center,									
T25-00110	ODP Business Solutions	EN25-00636	Cabading CCS at LHS Matls & St	06/13/25			76.00-		76.00
T25-00110	ODP Business Solutions	EX25-00730	Cabading CCS at LHS Matls & St	06/13/25				85.95	9.95-
		BR25-00055	Budget Update	06/30/25		9.00			.95-
Account Total				08/31/25	.00	9.00	76.00-	85.95	
990-4300-0000-6000-4000-501-90-0-9930 Mat & Supp,Middle College									
T25-00010	ODP Business Solutions	EN25-00639	MC office supplies for SY 24/25	06/13/25			76.56-		76.56
T25-00010	ODP Business Solutions	EX25-00739	MC office supplies for SY 24/25	06/13/25				76.56	
	US Bank	EX25-00755	JUNE 2025	06/18/25				225.26	225.26-
T25-00010	ODP Business Solutions	AP25-00035	MC office supplies for SY 24/25	06/30/25				161.85	387.11-
T25-00010	ODP Business Solutions	EN25-00709	MC office supplies for SY 24/25	06/30/25			161.85-		225.26-
T25-00026	Jostens Inc	EN25-00715	MC Class of 2025 Graduation Stol	06/30/25			265.78-		40.52
T25-00058	Follett Higher Edu Group	EN25-00725	MC Fall 2024 & Spring 2025 stude	06/30/25			7,167.58-		7,208.10
T25-00010	ODP Business Solutions	EN25-00741	MC office supplies for SY 24/25	06/30/25			1,173.31-		8,381.41
Account Total				08/31/25	.00	.00	8,845.08-	463.67	
990-4300-5610-3800-4000-000-90-0-0000 Mat & Supp,Unrest.,Voc. E									
	US Bank	EX25-00755	JUNE 2025	06/18/25				245.56	245.56-
		BR25-00052	Budget Update	06/30/25		225.00			20.56-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2025, Start Date = 6/1/2025, End Date = 8/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl = )

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4300-5610-3800-4000-000-90-0-0000	Mat & Supp,Unrest.,Voc. E (continued)								
		GJ25-00032	Exp Transfer Mentor Program	06/30/25				20.66-	.10
			Account Total	08/31/25	.00	225.00	.00	224.90	
990-4300-6388-6000-1000-000-90-0-1105	Mat & Supp,SWG5,ROCP								
	US Bank	EX25-00755	JUNE 2025	06/18/25				53.62	53.62-
990-4300-7339-6000-1000-501-90-0-7001	Mat & Supp,MCEC 24-25,ROC								
T25-00093	ODP Business Solutions	EN25-00745	MCEC-TVROP Grant/Brown Mate	06/30/25			1,926.21-		1,926.21
990-4300-7339-6000-1000-510-90-0-7050	Mat & Supp,CC Access Path								
	US Bank	AP25-00045	Us bank payment	06/30/25				673.00	673.00-
		BR25-00055	Budget Update	06/30/25		673.00			
			Account Total	08/31/25	.00	673.00	.00	673.00	
990-4300-7339-6000-1000-511-90-0-7050	Mat & Supp,CC Access Path								
	US Bank	AP25-00045	Us bank payment	06/30/25				673.00	673.00-
		BR25-00055	Budget Update	06/30/25		673.00			
			Account Total	08/31/25	.00	673.00	.00	673.00	
990-4300-7339-6000-1000-512-90-0-7050	Mat & Supp,CC Access Path								
	US Bank	AP25-00045	Us bank payment	06/30/25				673.00	673.00-
		BR25-00055	Budget Update	06/30/25		673.00			
			Account Total	08/31/25	.00	673.00	.00	673.00	
990-4300-9010-6000-1000-000-90-0-0000	Mat & Supp,Unrest.,ROCP								
T25-00089	Livermore Auto Parts, In	EN25-00744	LHS Auto Body Parts & Mat.	06/30/25			114.75-		114.75
990-4300-9010-6000-1000-000-90-0-1515	Mat & Supp,CREF,ROCP								
T25-00095	Busco Distribution, LLC	EN25-00736	Auto Benchmark Grant - Materials	06/30/25			117.86-		117.86
990-4300-9010-6000-1000-501-90-0-9930	Mat & Supp,Middle College								
T25-00066	Silkworm, Inc	EN25-00726	Middle College apparel	06/30/25			2,402.32-		2,402.32
990-4370-0000-6000-1000-000-90-0-0000	Tech Supplies,Unrest.,ROC								
		BR25-00055	Budget Update	06/30/25		5,000.00-			5,000.00-
990-4400-0000-6000-1000-000-90-0-0000	Non-Cap Equip,Unrest.,ROC								
		BR25-00055	Budget Update	06/30/25		2,500.00-			2,500.00-
990-4400-9010-6000-1000-000-90-0-1515	Non-Cap Equip,CREF,ROCP								
T25-00095	Busco Distribution, LLC	EN25-00736	Auto Benchmark Grant - Materials	06/30/25			212.20-		212.20
990-4470-6388-6000-1000-000-90-0-1105	Tech Equip,SWG5,ROCP								
T25-00126	QES Computers Inc	EN25-00586	StrongWorkforce 5 Yr 2- Tech Lap	06/04/25			60,000.00-		60,000.00
T25-00126	QES Computers Inc	EN25-00587	StrongWorkforce 5 Yr 2- Tech Lap	06/04/25			60,023.64		23.64-
T25-00126	QES Computers Inc	EN25-00590	StrongWorkforce 5 Yr 2- Tech Lap	06/05/25			49.37		73.01-
		BR25-00051	Update IDC, clear negatives SWG	06/06/25		73.00			.01-
T25-00126	QES Computers Inc	AP25-00013	StrongWorkforce 5 Yr 2- Tech Lap	06/30/25				59,136.07	59,136.08-
T25-00126	QES Computers Inc	AP25-00014	StrongWorkforce 5 Yr 2- Tech Lap	06/30/25				551.14	59,687.22-
T25-00126	QES Computers Inc	AP25-00015	StrongWorkforce 5 Yr 2- Tech Lap	06/30/25				358.80	60,046.02-
Selection	Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2025, Start Date = 6/1/2025, End Date = 8/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl = )							ERP for California	

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4470-6388-6000-1000-000-90-0-1105 Tech Equip,SWG5,ROCP (continued)									
T25-00126	QES Computers Inc	AP25-00043	StrongWorkforce 5 Yr 2- Tech Lap	06/30/25				27.00	60,073.02-
T25-00126	QES Computers Inc	EN25-00694	StrongWorkforce 5 Yr 2- Tech Lap	06/30/25			60,046.01-		27.01-
T25-00126	QES Computers Inc	EN25-00752	StrongWorkforce 5 Yr 2- Tech Lap	06/30/25			27.00-		.01-
			Account Total	08/31/25	.00	73.00	60,000.00-	60,073.01	
990-5200-0000-6000-1000-000-90-0-0000 Travel & Conf,Unrest.,ROC									
		BR25-00055	Budget Update	06/30/25		51,655.00			51,655.00
990-5200-0000-6000-2700-000-90-0-0000 Travel & Conf,Unrest.,ROC									
	US Bank	AP25-00045	Us bank payment	06/30/25				3,323.53	3,323.53-
		BR25-00055	Budget Update	06/30/25		761.00			2,562.53-
			Account Total	08/31/25	.00	761.00	.00	3,323.53	
990-5210-0000-6000-1000-000-90-0-0000 Mileage,Unrest.,ROCP									
		BR25-00055	Budget Update	06/30/25		1,000.00-			1,000.00-
990-5210-0000-6000-1000-101-90-0-1410 Mileage,Criminal Justic,R									
	HUTSON, AUSTIN L	EX25-00695	MAY 2025 M AH 45	06/13/25				56.11	56.11-
	HUTSON, AUSTIN L	EX25-00696	JUNE 2025 M AH 45	06/13/25				6.65	62.76-
			Account Total	08/31/25	.00	.00	.00	62.76	
990-5210-0000-6000-1000-201-90-0-9915 Mileage,Med Occupations,R									
	CABRERA, KATHY	EX25-00693	MAY 2025 M KC 31	06/13/25				50.19	50.19-
990-5210-0000-6000-1000-202-90-0-1411 Mileage,CSI,ROCP									
	LOW, JR., LAWRENCE	EX25-00697	MARCH 2025 M LL 50	06/13/25				67.83	67.83-
	LOW, JR., LAWRENCE	EX25-00698	FEB 2025 M LL 50	06/13/25				205.73	273.56-
	LOW, JR., LAWRENCE	EX25-00699	APRIL 2025 M LL 50	06/13/25				86.10	359.66-
	LOW, JR., LAWRENCE	EX25-00700	MAY 2025 M LL 50	06/13/25				95.48	455.14-
			Account Total	08/31/25	.00	.00	.00	455.14	
990-5210-0000-6000-1000-301-90-0-1411 Mileage,CSI,ROCP									
	HUTSON, AUSTIN L	EX25-00695	MAY 2025 M AH 45	06/13/25				56.10	56.10-
	HUTSON, AUSTIN L	EX25-00696	JUNE 2025 M AH 45	06/13/25				6.65	62.75-
			Account Total	08/31/25	.00	.00	.00	62.75	
990-5210-0000-6000-1000-302-90-0-9410 Mileage,Dev Psych I&II,RO									
	MATEK, SHELLEY L	EX25-00702	MAY 2025 M SM 62	06/13/25				48.23	48.23-
	MATEK, SHELLEY L	EX25-00703	FEB 2025 M SM 62	06/13/25				34.93	83.16-
	MATEK, SHELLEY L	EX25-00704	MARCH 2025 M SM 62	06/13/25				49.28	132.44-
	MATEK, SHELLEY L	EX25-00705	APRIL 2025 M SM 62	06/13/25				24.15	156.59-
	MATEK, SHELLEY L	EX25-00706	DEC 2024 M SM 62	06/13/25				26.00	182.59-
	MATEK, SHELLEY L	EX25-00707	JAN 2025 M SM 62	06/13/25				42.63	225.22-
			Account Total	08/31/25	.00	.00	.00	225.22	
990-5210-0000-6000-1000-302-90-0-9915 Mileage,Med Occupations,R									

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Activity for Dates 06/01/2025 to 08/31/2025

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5210-0000-6000-1000-302-90-0-9915 Mileage,Med Occupations,R									
	MACHADO, ALYSA L	EX25-00701	MAY 2025 M AO 59	06/13/25				65.57	65.57-
990-5210-0000-6000-2700-000-90-0-0000 Mileage,Unrest.,ROCP									
	VILLANUEVA, ROXANN	EX25-00694	JUNE 2025 M RV 134	06/13/25				168.28	168.28-
	FAGAN, JOCELYN	EX25-00709	MAY 2025 M JF 71	06/13/25				16.31	184.59-
	FAGAN, JOCELYN	AP25-00001	JUNE 2025 M JF 71	06/30/25				3.01	187.60-
			Account Total	08/31/25	.00	.00	.00	187.60	
990-5210-0000-6000-3110-202-90-0-2200 Mileage,Career Center,ROC									
	BR25-00055		Budget Update	06/30/25		17.00-			17.00-
990-5210-0000-6000-4000-501-90-0-9930 Mileage,Middle College,RO									
	Fairchild, Tara D	EX25-00708	MAY 2025 M TF 63	06/13/25				20.93	20.93-
	Fairchild, Tara D	EX25-00764	JUNE 2025 M TF 163	06/24/25				9.80	30.73-
			Account Total	08/31/25	.00	.00	.00	30.73	
990-5450-0000-6000-2700-000-90-0-0000 Insurance,Unrest.,ROCP									
	AR25-00111		REFUND EAST BAY SCHOOL IN	06/25/25				3,823.00-	3,823.00
990-5610-0000-6000-2700-000-90-0-0000 Equip Maint,Unrest.,ROCP									
T25-00004	Caltronics Business Sys	EN25-00621	Caltronics copier lease 24-25 SY	06/13/25			529.15-		529.15
T25-00004	Caltronics Business Sys	EX25-00713	Caltronics copier lease 24-25 SY	06/13/25				529.15	
T25-00004	Caltronics Business Sys	AP25-00005	Caltronics copier lease 24-25 SY	06/30/25				497.56	497.56-
T25-00004	Caltronics Business Sys	EN25-00688	Caltronics copier lease 24-25 SY	06/30/25			463.66-		33.90-
			Account Total	08/31/25	.00	.00	992.81-	1,026.71	
990-5620-0000-6000-2700-000-90-0-0000 Rental,Unrest.,ROCP									
T25-00011	Livermore Airway Busin	AP25-00007	Storage Rental 24-25 SY	06/30/25				375.00	375.00-
T25-00011	Livermore Airway Busin	EN25-00690	Storage Rental 24-25 SY	06/30/25			375.00-		
			Account Total	08/31/25	.00	.00	375.00-	375.00	
990-5812-0000-6000-2700-000-90-0-0000 Advertising,Unrest.,ROCP									
T25-00138	Bay Area News Group	EN25-00591	2024-2025 TVROP Classified Adv	06/09/25			116.82		116.82-
T25-00138	Bay Area News Group	EN25-00620	2024-2025 TVROP Classified Adv	06/13/25			116.82-		
T25-00138	Bay Area News Group	EX25-00712	2024-2025 TVROP Classified Adv	06/13/25				116.82	116.82-
			Account Total	08/31/25	.00	.00	.00	116.82	
990-5818-0000-6000-1000-000-90-0-0000 Fees & Assess,Unrest.,ROC									
	BR25-00055		Budget Update	06/30/25		300.00-			300.00-
990-5818-0000-6000-4000-501-90-0-9930 Fees & Assess,Middle Coll									
T25-00074	Las Positas College Ad	EN25-00735	MC Student Reg Fees Fall 2024/S	06/30/25			6,192.00-		6,192.00
990-5822-0000-6000-2700-000-90-0-0000 Bank Fee,Unrest.,ROCP									
	AR25-00112		ACCOUNT ANALYSES FEES NO	06/23/25				14.00	14.00-
990-5825-5610-3800-4000-000-90-0-0000 Consultants,Unrest.,Voc.									
T25-00045	Glushenko, Joelle	EN25-00628	J Glushenko 24-25 TVROP Projec	06/13/25			2,550.00-		2,550.00

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5825-5610-3800-4000-000-90-0-0000 Consultants,Unrest.,Voc. (continued)									
T25-00045	Glushenko, Joelle	EX25-00721	J Glushenko 24-25 TVROP Projec	06/13/25				2,550.00	
T25-00045	Glushenko, Joelle	AP25-00040	J Glushenko 24-25 TVROP Projec	06/30/25				2,613.00	2,613.00-
		BR25-00052	Budget Update	06/30/25		532.00-			3,145.00-
T25-00045	Glushenko, Joelle	EN25-00749	J Glushenko 24-25 TVROP Projec	06/30/25			2,613.75-		531.25-
		Account Total		08/31/25	.00	532.00-	5,163.75-	5,163.00	
990-5825-6388-6000-1000-000-90-0-1105 Consultants,SWG5,ROCP									
		BR25-00051	Update IDC, clear negatives SWG	06/06/25		73.00-			73.00-
T25-00042	Suter, Meredith	EN25-00635	SWG5 M Suter HS Pathway Liaisc	06/13/25			3,357.50-		3,284.50
T25-00041	Zoe T. Zannis	EN25-00646	SWG5 Z. Zannis Student Success	06/13/25			4,335.00-		7,619.50
T25-00019	Schlick, Madison	EX25-00727	SWG5 M SchlickTech Coordinator	06/13/25				4,713.89	2,905.61
T25-00042	Suter, Meredith	EX25-00729	SWG5 M Suter HS Pathway Liaisc	06/13/25				3,357.50	451.89-
T25-00041	Zoe T. Zannis	EX25-00748	SWG5 Z. Zannis Student Success	06/13/25				4,335.00	4,786.89-
T25-00042	Suter, Meredith	EN25-00651	SWG5 M Suter HS Pathway Liaisc	06/24/25			2,839.00-		1,947.89-
T25-00041	Zoe T. Zannis	EN25-00655	SWG5 Z. Zannis Student Success	06/24/25			2,210.00-		262.11
T25-00019	Schlick, Madison	EX25-00758	SWG5 M SchlickTech Coordinator	06/24/25				4,957.13	4,695.02-
T25-00042	Suter, Meredith	EX25-00759	SWG5 M Suter HS Pathway Liaisc	06/24/25				6,885.00	11,580.02-
T25-00041	Zoe T. Zannis	EX25-00763	SWG5 Z. Zannis Student Success	06/24/25				2,210.00	13,790.02-
T25-00019	Schlick, Madison	AP25-00010	SWG5 M SchlickTech Coordinator	06/30/25				4,225.56	18,015.58-
T25-00041	Zoe T. Zannis	AP25-00019	SWG5 Z. Zannis Student Success	06/30/25				3,102.50	21,118.08-
T25-00041	Zoe T. Zannis	EN25-00698	SWG5 Z. Zannis Student Success	06/30/25			3,037.37-		18,080.71-
		Account Total		08/31/25	.00	73.00-	15,778.87-	33,786.58	
990-5825-6388-6000-2100-000-90-0-1199 Consultants,SWG C,ROCP									
T25-00024	Williams, Terresa	AP25-00016	SW Pathway Coordinator SY 24-2	06/30/25				4,876.54	4,876.54-
T25-00024	Williams, Terresa	AP25-00044	SW Pathway Coordinator SY 24-2	06/30/25				2,202.00	7,078.54-
		BR25-00053	Budget Update	06/30/25		99,683.00-			106,761.54-
T25-00024	Williams, Terresa	EN25-00695	SW Pathway Coordinator SY 24-2	06/30/25			4,876.54-		101,885.00-
T25-00024	Williams, Terresa	EN25-00753	SW Pathway Coordinator SY 24-2	06/30/25			2,139.71-		99,745.29-
		Account Total		08/31/25	.00	99,683.00-	7,016.25-	7,078.54	
990-5825-7339-6000-1000-000-90-0-0000 Consultants,Unrest.,ROCP									
T25-00040	Zoe T. Zannis	EN25-00743	MCEC Dual Enrollment Z. Zannis	06/30/25			.22-		.22
990-5830-0000-0000-7200-000-90-0-0000 Contr.Services,Unrest.,Un									
T25-00017	Livermore Valley Joint U	EN25-00632	24-25 SY TVROP Fiscal Services	06/13/25			122,135.11-		122,135.11
T25-00017	Livermore Valley Joint U	EX25-00725	24-25 SY TVROP Fiscal Services	06/13/25				122,135.11	
		Account Total		08/31/25	.00	.00	122,135.11-	122,135.11	
990-5830-0000-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
T25-00002	Livermore Sanitation Inc	EN25-00629	R Barnard 24-25 LHS Solid Waste	06/13/25			261.40-		261.40
T25-00116	Pleasanton Unified Schc	EN25-00642	PUSD Sub billing 2024-2025 SY	06/13/25			3,671.32-		3,932.72

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990-5830-0000-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO (continued)									
T25-00002	Livermore Sanitation Inc	EX25-00722	R Barnard 24-25 LHS Solid Waste	06/13/25				261.40	3,671.32
T25-00116	Pleasanton Unified Schc	EX25-00742	PUSD Sub billing 2024-2025 SY	06/13/25				3,671.32	
	US Bank	EX25-00755	JUNE 2025	06/18/25				208.00	208.00-
T25-00062	Livermore Valley Joint U	AP25-00008	6 Career Pathway Sections SY 20.	06/30/25				16,645.03	16,853.03-
T25-00062	Livermore Valley Joint U	AP25-00009	6 Career Pathway Sections SY 20.	06/30/25				49,936.01	66,789.04-
T25-00014	Pleasanton Unified Schc	AP25-00012	24-25 TVROP PUSD 9 Career Pal	06/30/25				54,393.08	121,182.12-
T25-00062	Livermore Valley Joint U	AP25-00020	Reversal of AP25-00008	06/30/25				16,645.03-	104,537.09-
T25-00062	Livermore Valley Joint U	AP25-00021	Reversal of AP25-00009	06/30/25				49,936.01-	54,601.08-
T25-00059	Dublin Unified School Di	AP25-00024	24-25 Four (4) Career Pathway Se	06/30/25				5,178.40	59,779.48-
T25-00059	Dublin Unified School Di	AP25-00025	24-25 Four (4) Career Pathway Se	06/30/25				31,112.00	90,891.48-
T25-00059	Dublin Unified School Di	AP25-00026	24-25 Four (4) Career Pathway Se	06/30/25				4,988.57	95,880.05-
T25-00002	Livermore Sanitation Inc	AP25-00028	R Barnard 24-25 LHS Solid Waste	06/30/25				261.40	96,141.45-
T25-00062	Livermore Valley Joint U	AP25-00031	6 Career Pathway Sections SY 20.	06/30/25				16,645.03	112,786.48-
T25-00062	Livermore Valley Joint U	AP25-00032	6 Career Pathway Sections SY 20.	06/30/25				49,935.09	162,721.57-
T25-00129	Dublin Unified School Di	AP25-00039	DUSD Sub billing 2024-2025 SY	06/30/25				1,273.95	163,995.52-
T25-00116	Pleasanton Unified Schc	AP25-00048	PUSD Sub billing 2024-2025 SY	06/30/25				5,106.87	169,102.39-
T25-00071	Pleasanton Unified Schc	AP25-00049	PUSD Sub billing 2024-2025 SY	06/30/25				3,439.16	172,541.55-
T25-00072	Livermore Valley Joint U	AP25-00050	Year End Closing	06/30/25				13,008.00	185,549.55-
		BR25-00055	Budget Update	06/30/25		78,127.00			107,422.55-
T25-00062	Livermore Valley Joint U	EN25-00691	6 Career Pathway Sections SY 20.	06/30/25			66,580.12-		40,842.43-
T25-00014	Pleasanton Unified Schc	EN25-00693	24-25 TVROP PUSD 9 Career Pal	06/30/25			54,393.08-		13,550.65
T25-00059	Dublin Unified School Di	EN25-00701	24-25 Four (4) Career Pathway Se	06/30/25			23,028.67-		36,579.32
T25-00002	Livermore Sanitation Inc	EN25-00703	R Barnard 24-25 LHS Solid Waste	06/30/25			261.40-		36,840.72
T25-00062	Livermore Valley Joint U	EN25-00706	6 Career Pathway Sections SY 20.	06/30/25			.92		36,839.80
T25-00062	Livermore Valley Joint U	EN25-00719	6 Career Pathway Sections SY 20.	06/30/25			.92-		36,840.72
T25-00129	Dublin Unified School Di	EN25-00748	DUSD Sub billing 2024-2025 SY	06/30/25			904.70-		37,745.42
T25-00116	Pleasanton Unified Schc	EN25-00757	PUSD Sub billing 2024-2025 SY	06/30/25			162.41-		37,907.83
T25-00071	Pleasanton Unified Schc	EN25-00758	PUSD Sub billing 2024-2025 SY	06/30/25			2,785.00		35,122.83
T25-00071	Pleasanton Unified Schc	EN25-00759	PUSD Sub billing 2024-2025 SY	06/30/25			3,439.58-		38,562.41
T25-00071	Pleasanton Unified Schc	EN25-00760	PUSD Sub billing 2024-2025 SY	06/30/25			3,439.58		35,122.83
T25-00072	Livermore Valley Joint U	EN25-00761	24-25 LVJUSD Sub invoicing	06/30/25			3,008.00		32,114.83
T25-00071	Pleasanton Unified Schc	EN25-00762	PUSD Sub billing 2024-2025 SY	06/30/25			3,439.58-		35,554.41
T25-00072	Livermore Valley Joint U	EN25-00763	24-25 LVJUSD Sub invoicing	06/30/25			13,008.00-		48,562.41
T25-00072	Livermore Valley Joint U	EN25-00764	24-25 LVJUSD Sub invoicing	06/30/25			13,008.00		35,554.41
T25-00072	Livermore Valley Joint U	EN25-00765	Year End Closing	06/30/25			13,008.00-		48,562.41
Account Total				08/31/25		.00	78,127.00	159,917.68-	189,482.27

990-5830-0000-6000-1000-202-90-0-1518 Contr.Services,Auto Speci

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2025, Start Date = 6/1/2025, End Date = 8/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl = )

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Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5830-0000-6000-1000-202-90-0-1518 Contr.Services,Auto Speci									
T25-00006	Aramark Uniform Servi	EN25-00645	LHS Auto Shop SY 2024-25 towel	06/13/25			56.69-		56.69
T25-00006	Aramark Uniform Servi	EX25-00747	LHS Auto Shop SY 2024-25 towel	06/13/25				56.69	
T25-00006	Aramark Uniform Servi	EN25-00714	LHS Auto Shop SY 2024-25 towel	06/30/25			37.85-		37.85
T25-00038	Asbury Enviromental Se	EN25-00717	Annual Oil Collection for Auto Spe	06/30/25			56.00-		93.85
			Account Total	08/31/25	.00	.00	150.54-	56.69	
990-5830-0000-6000-1000-501-90-0-9930 Contr.Services,Middle Col									
T25-00068	Pleasanton Unified Schc	EN25-00653	24-25 SY A. Brown LPC MC Coor	06/24/25			18,951.25-		18,951.25
T25-00068	Pleasanton Unified Schc	EX25-00761	24-25 SY A. Brown LPC MC Coor	06/24/25				18,951.25	
T25-00068	Pleasanton Unified Schc	AP25-00042	24-25 SY A. Brown LPC MC Coor	06/30/25				19,222.29	19,222.29-
T25-00068	Pleasanton Unified Schc	EN25-00751	24-25 SY A. Brown LPC MC Coor	06/30/25			18,928.56-		293.73-
			Account Total	08/31/25	.00	.00	37,879.81-	38,173.54	
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO									
T25-00122	Amazon Web Services,	EN25-00618	AWS data storage-Remaining 202	06/13/25			70.22-		70.22
T25-00005	Caltronics Business Sys	EN25-00622	24-25 Caltronics usage-Maint agre	06/13/25			445.42-		515.64
T25-00003	Comcast	EN25-00623	TVROP DO internet, & cable servi	06/13/25			413.24-		928.88
T25-00134	ReadyRefresh by Nestle	EN25-00643	TVROP DO water services & rente	06/13/25			196.04-		1,124.92
T25-00122	Amazon Web Services,	EX25-00710	AWS data storage-Remaining 202	06/13/25				70.22	1,054.70
T25-00005	Caltronics Business Sys	EX25-00714	24-25 Caltronics usage-Maint agre	06/13/25				445.42	609.28
T25-00003	Comcast	EX25-00715	TVROP DO internet, & cable servi	06/13/25				413.24	196.04
T25-00134	ReadyRefresh by Nestle	EX25-00743	TVROP DO water services & rente	06/13/25				42.04	154.00
T25-00134	ReadyRefresh by Nestle	EX25-00744	TVROP DO water services & rente	06/13/25				154.00	
T25-00166	American Fidelity Assur	EN25-00649	Enrollee Neg Acct Balance-FLEX :	06/16/25			1,630.20		1,630.20-
T25-00134	ReadyRefresh by Nestle	EX25-00750	Reversal of EX25-00743	06/16/25				42.04-	1,588.16-
T25-00134	ReadyRefresh by Nestle	EX25-00751	Reversal of EX25-00744	06/16/25				154.00-	1,434.16-
T25-00134	ReadyRefresh by Nestle	EN25-00650	TVROP DO water services & rente	06/17/25			7.96-		1,426.20-
T25-00134	ReadyRefresh by Nestle	EX25-00752	TVROP DO water services & rente	06/17/25				102.00	1,528.20-
T25-00134	ReadyRefresh by Nestle	EX25-00753	TVROP DO water services & rente	06/17/25				42.04	1,570.24-
T25-00134	ReadyRefresh by Nestle	EX25-00754	TVROP DO water services & rente	06/17/25				59.96	1,630.20-
	US Bank	EX25-00755	JUNE 2025	06/18/25				626.56	2,256.76-
T25-00166	American Fidelity Assur	AP25-00002	Enrollee Neg Acct Balance-FLEX :	06/30/25				1,630.20	3,886.96-
T25-00003	Comcast	AP25-00006	TVROP DO internet, & cable servi	06/30/25				413.27	4,300.23-
T25-00122	Amazon Web Services,	AP25-00022	AWS data storage-Remaining 202	06/30/25				67.72	4,367.95-
T25-00005	Caltronics Business Sys	AP25-00023	24-25 Caltronics usage-Maint agre	06/30/25				321.98	4,689.93-
T25-00134	ReadyRefresh by Nestle	AP25-00036	TVROP DO water services & rente	06/30/25				45.42	4,735.35-
	US Bank	AP25-00045	Us bank payment	06/30/25				199.00	4,934.35-
T25-00166	American Fidelity Assur	EN25-00685	Enrollee Neg Acct Balance-FLEX :	06/30/25			1,630.20-		3,304.15-
T25-00003	Comcast	EN25-00689	TVROP DO internet, & cable servi	06/30/25			413.27-		2,890.88-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2025, Start Date = 6/1/2025, End Date = 8/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl = )

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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)									
T25-00122	Amazon Web Services,	EN25-00699	AWS data storage-Remaining 202	06/30/25			67.72-		2,823.16-
T25-00005	Caltronics Business Sys	EN25-00700	24-25 Caltronics usage-Maint agre	06/30/25			321.98-		2,501.18-
T25-00134	ReadyRefresh by Nestle	EN25-00710	TVROP DO water services & rente	06/30/25			45.42-		2,455.76-
T25-00003	Comcast	EN25-00712	TVROP DO internet, & cable servi	06/30/25			197.23-		2,258.53-
T25-00005	Caltronics Business Sys	EN25-00713	24-25 Caltronics usage-Maint agre	06/30/25			812.00-		1,446.53-
T25-00069	Del Valle High School	EN25-00727	24/25 Catering for TEC Meetings	06/30/25			150.50-		1,296.03-
T25-00122	Amazon Web Services,	EN25-00733	AWS data storage-Remaining 202	06/30/25			12.06-		1,283.97-
T25-00134	ReadyRefresh by Nestle	EN25-00747	TVROP DO water services & rente	06/30/25			150.58-		1,133.39-
			Account Total	08/31/25	.00	.00	3,303.64-	4,437.03	
990-5830-0000-6000-4000-501-90-0-9930 Contr.Services,Middle Col									
T25-00039	FN CO FOOD SERVICE	EN25-00627	SY 2024-2025 Student Lunches	06/13/25			8,990.78-		8,990.78
T25-00039	FN CO FOOD SERVICE	EX25-00719	SY 2024-2025 Student Lunches	06/13/25				2,397.94	6,592.84
T25-00039	FN CO FOOD SERVICE	EX25-00720	SY 2024-2025 Student Lunches	06/13/25				6,592.84	
T25-00099	Las Positas College	AP25-00027	A. Brown 24-25 MC Applicant Matl	06/30/25				453.22	453.22-
T25-00099	Las Positas College	EN25-00702	A. Brown 24-25 MC Applicant Matl	06/30/25			453.22-		
T25-00099	Las Positas College	EN25-00730	A. Brown 24-25 MC Applicant Matl	06/30/25			56.78-		56.78
T25-00039	FN CO FOOD SERVICE	EN25-00734	SY 2024-2025 Student Lunches	06/30/25			5,400.98-		5,457.76
		GJ25-00040	Correct Coding	06/30/25				14,944.11	9,486.35-
		GJ25-00040	Correct Coding	06/30/25				17,231.74	26,718.09-
		GJ25-00040	Correct Coding	06/30/25				14,277.98	40,996.07-
			Account Total	08/31/25	.00	.00	14,901.76-	55,897.83	
990-5830-0000-6000-8100-000-90-0-0000 Contr.Services,Unrest.,RO									
T25-00013	Livermore Valley Joint U	EN25-00631	SY 24-25 LHS Auto Shop Custodi	06/13/25			6,171.29-		6,171.29
T25-00015	Livermore Valley Joint U	EN25-00633	24-25 SY Custodial & Maintenance	06/13/25			3,316.64-		9,487.93
T25-00013	Livermore Valley Joint U	EX25-00724	SY 24-25 LHS Auto Shop Custodi	06/13/25				6,171.29	3,316.64
T25-00015	Livermore Valley Joint U	EX25-00726	24-25 SY Custodial & Maintenance	06/13/25				3,316.64	
			Account Total	08/31/25	.00	.00	9,487.93-	9,487.93	
990-5830-5610-3800-4000-000-90-0-0000 Contr.Services,Unrest.,Vo									
T25-00136	Zoe T. Zannis	EN25-00588	WIOA Z. Zannis, student support	06/04/25			4,850.00		4,850.00-
T25-00137	Suter, Meredith	EN25-00589	WIOA M Suter, student support	06/04/25			4,850.00		9,700.00-
T25-00139	Sanchez Garcia, Adonis	EN25-00592	WIOA 24-25 Student Stipend	06/12/25			500.00		10,200.00-
T25-00140	Rodriguez, Aiden	EN25-00593	WIOA 24-25 Student Stipend	06/12/25			500.00		10,700.00-
T25-00141	Stevens, Alyssia	EN25-00594	WIOA 24-25 Student Stipend	06/12/25			500.00		11,200.00-
T25-00142	Castelan Garcia, Angel	EN25-00595	WIOA 24-25 Student Stipend	06/13/25			500.00		11,700.00-
T25-00144	Menges, Bella	EN25-00596	WIOA 24-25 Student Stipend	06/13/25			375.00		12,075.00-
T25-00143	Torres, Briana	EN25-00597	WIOA 24-25 Student Stipend	06/13/25			500.00		12,575.00-
T25-00145	Lapierre, Destiny	EN25-00598	WIOA 24-25 Student Stipend	06/13/25			500.00		13,075.00-
Selection	Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2025, Start Date = 6/1/2025, End Date = 8/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl = )							ERP for California	

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5830-5610-3800-4000-000-90-0-0000 Contr.Services,Unrest.,Vo (continued)									
T25-00146	Vite, Franke	EN25-00599	WIOA 24-25 Student Stipend	06/13/25			500.00		13,575.00-
T25-00147	Agront, Isaac	EN25-00600	WIOA 24-25 Student Stipend	06/13/25			500.00		14,075.00-
T25-00148	Bronson, Isabella	EN25-00601	WIOA 24-25 Student Stipend	06/13/25			500.00		14,575.00-
T25-00149	Aldana Delgadillo, Jesus	EN25-00602	WIOA 24-25 Student Stipend	06/13/25			500.00		15,075.00-
T25-00150	Prince, Justice	EN25-00603	WIOA 24-25 Student Stipend	06/13/25			250.00		15,325.00-
T25-00151	Farmer, Logan	EN25-00604	WIOA 24-25 Student Stipend	06/13/25			500.00		15,825.00-
T25-00152	Quinn, Miguel	EN25-00605	WIOA 24-25 Student Stipend	06/13/25			375.00		16,200.00-
T25-00153	Dalapit Newman, Myran	EN25-00606	WIOA 24-25 Student Stipend	06/13/25			500.00		16,700.00-
T25-00154	Hoke, Nathan	EN25-00607	WIOA 24-25 Student Stipend	06/13/25			375.00		17,075.00-
T25-00155	Mueller, Nathan	EN25-00608	WIOA 24-25 Student Stipend	06/13/25			500.00		17,575.00-
T25-00156	Spitzer, Nathan	EN25-00609	WIOA 24-25 Student Stipend	06/13/25			250.00		17,825.00-
T25-00157	Fukada, Noelle	EN25-00610	WIOA 24-25 Student Stipend	06/13/25			500.00		18,325.00-
T25-00158	Moreno-Pedroza, Olivia	EN25-00611	WIOA 24-25 Student Stipend	06/13/25			500.00		18,825.00-
T25-00159	Panech, Raunak	EN25-00612	WIOA 24-25 Student Stipend	06/13/25			250.00		19,075.00-
T25-00160	Zuno, Rose	EN25-00613	WIOA 24-25 Student Stipend	06/13/25			500.00		19,575.00-
T25-00161	Tavarez, Said	EN25-00614	WIOA 24-25 Student Stipend	06/13/25			500.00		20,075.00-
T25-00162	Davalos-Ramirez, Shaila	EN25-00615	WIOA 24-25 Student Stipend	06/13/25			500.00		20,575.00-
T25-00163	Blacklock, Taylor	EN25-00616	WIOA 24-25 Student Stipend	06/13/25			375.00		20,950.00-
T25-00164	Rhoades, Lyzaea	EN25-00617	WIOA 24-25 Student Stipend	06/13/25			500.00		21,450.00-
T25-00136	Zoe T. Zannis	EN25-00647	WIOA Z. Zannis, student support	06/13/25			1,827.50-		19,622.50-
T25-00136	Zoe T. Zannis	EX25-00749	WIOA Z. Zannis, student support	06/13/25				1,827.50	21,450.00-
T25-00137	Suter, Meredith	EN25-00652	WIOA M Suter, student support	06/24/25			3,570.00-		17,880.00-
T25-00136	Zoe T. Zannis	EN25-00654	WIOA Z. Zannis, student support	06/24/25			2,167.50-		15,712.50-
T25-00139	Sanchez Garcia, Adonis	EN25-00656	WIOA 24-25 Student Stipend	06/24/25			500.00-		15,212.50-
T25-00140	Rodriguez, Aiden	EN25-00657	WIOA 24-25 Student Stipend	06/24/25			500.00-		14,712.50-
T25-00141	Stevens, Alyssia	EN25-00658	WIOA 24-25 Student Stipend	06/24/25			500.00-		14,212.50-
T25-00142	Castelan Garcia, Angel	EN25-00659	WIOA 24-25 Student Stipend	06/24/25			500.00-		13,712.50-
T25-00144	Menges, Bella	EN25-00660	WIOA 24-25 Student Stipend	06/24/25			375.00-		13,337.50-
T25-00143	Torres, Briana	EN25-00661	WIOA 24-25 Student Stipend	06/24/25			500.00-		12,837.50-
T25-00145	Lapierre, Destiny	EN25-00662	WIOA 24-25 Student Stipend	06/24/25			500.00-		12,337.50-
T25-00146	Vite, Franke	EN25-00663	WIOA 24-25 Student Stipend	06/24/25			500.00-		11,837.50-
T25-00147	Agront, Isaac	EN25-00664	WIOA 24-25 Student Stipend	06/24/25			500.00-		11,337.50-
T25-00148	Bronson, Isabella	EN25-00665	WIOA 24-25 Student Stipend	06/24/25			500.00-		10,837.50-
T25-00149	Aldana Delgadillo, Jesus	EN25-00666	WIOA 24-25 Student Stipend	06/24/25			500.00-		10,337.50-
T25-00150	Prince, Justice	EN25-00667	WIOA 24-25 Student Stipend	06/24/25			250.00-		10,087.50-
T25-00151	Farmer, Logan	EN25-00668	WIOA 24-25 Student Stipend	06/24/25			500.00-		9,587.50-
T25-00164	Rhoades, Lyzaea	EN25-00669	WIOA 24-25 Student Stipend	06/24/25			500.00-		9,087.50-

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5830-5610-3800-4000-000-90-0-0000 Contr.Services,Unrest.,Vo (continued)									
T25-00152	Quinn, Miguel	EN25-00670	WIOA 24-25 Student Stipend	06/24/25			375.00-		8,712.50-
T25-00153	Dalapit Newman, Myran	EN25-00671	WIOA 24-25 Student Stipend	06/24/25			500.00-		8,212.50-
T25-00154	Hoke, Nathan	EN25-00672	WIOA 24-25 Student Stipend	06/24/25			375.00-		7,837.50-
T25-00155	Mueller, Nathan	EN25-00673	WIOA 24-25 Student Stipend	06/24/25			500.00-		7,337.50-
T25-00156	Spitzer, Nathan	EN25-00674	WIOA 24-25 Student Stipend	06/24/25			250.00-		7,087.50-
T25-00157	Fukada, Noelle	EN25-00675	WIOA 24-25 Student Stipend	06/24/25			500.00-		6,587.50-
T25-00158	Moreno-Pedroza, Olivia	EN25-00676	WIOA 24-25 Student Stipend	06/24/25			500.00-		6,087.50-
T25-00159	Panech, Raunak	EN25-00677	WIOA 24-25 Student Stipend	06/24/25			250.00-		5,837.50-
T25-00160	Zuno, Rose	EN25-00678	WIOA 24-25 Student Stipend	06/24/25			500.00-		5,337.50-
T25-00161	Tavarez, Said	EN25-00679	WIOA 24-25 Student Stipend	06/24/25			500.00-		4,837.50-
T25-00162	Davalos-Ramirez, Shaile	EN25-00680	WIOA 24-25 Student Stipend	06/24/25			500.00-		4,337.50-
T25-00163	Blacklock, Taylor	EN25-00681	WIOA 24-25 Student Stipend	06/24/25			375.00-		3,962.50-
T25-00137	Suter, Meredith	EX25-00760	WIOA M Suter, student support	06/24/25				3,570.00	7,532.50-
T25-00136	Zoe T. Zannis	EX25-00762	WIOA Z. Zannis, student support	06/24/25				2,167.50	9,700.00-
T25-00139	Sanchez Garcia, Adonis	EX25-00765	WIOA 24-25 Student Stipend	06/24/25				500.00	10,200.00-
T25-00140	Rodriguez, Aiden	EX25-00766	WIOA 24-25 Student Stipend	06/24/25				500.00	10,700.00-
T25-00141	Stevens, Alyssia	EX25-00767	WIOA 24-25 Student Stipend	06/24/25				500.00	11,200.00-
T25-00142	Castelan Garcia, Angel	EX25-00768	WIOA 24-25 Student Stipend	06/24/25				500.00	11,700.00-
T25-00144	Menges, Bella	EX25-00769	WIOA 24-25 Student Stipend	06/24/25				375.00	12,075.00-
T25-00143	Torres, Briana	EX25-00770	WIOA 24-25 Student Stipend	06/24/25				500.00	12,575.00-
T25-00145	Lapierre, Destiny	EX25-00771	WIOA 24-25 Student Stipend	06/24/25				500.00	13,075.00-
T25-00146	Vite, Franke	EX25-00772	WIOA 24-25 Student Stipend	06/24/25				500.00	13,575.00-
T25-00147	Agront, Isaac	EX25-00773	WIOA 24-25 Student Stipend	06/24/25				500.00	14,075.00-
T25-00148	Bronson, Isabella	EX25-00774	WIOA 24-25 Student Stipend	06/24/25				500.00	14,575.00-
T25-00149	Aldana Delgadillo, Jesus	EX25-00775	WIOA 24-25 Student Stipend	06/24/25				500.00	15,075.00-
T25-00150	Prince, Justice	EX25-00776	WIOA 24-25 Student Stipend	06/24/25				250.00	15,325.00-
T25-00151	Farmer, Logan	EX25-00777	WIOA 24-25 Student Stipend	06/24/25				500.00	15,825.00-
T25-00164	Rhoades, Lyzaea	EX25-00778	WIOA 24-25 Student Stipend	06/24/25				500.00	16,325.00-
T25-00152	Quinn, Miguel	EX25-00779	WIOA 24-25 Student Stipend	06/24/25				375.00	16,700.00-
T25-00153	Dalapit Newman, Myran	EX25-00780	WIOA 24-25 Student Stipend	06/24/25				500.00	17,200.00-
T25-00154	Hoke, Nathan	EX25-00781	WIOA 24-25 Student Stipend	06/24/25				375.00	17,575.00-
T25-00155	Mueller, Nathan	EX25-00782	WIOA 24-25 Student Stipend	06/24/25				500.00	18,075.00-
T25-00156	Spitzer, Nathan	EX25-00783	WIOA 24-25 Student Stipend	06/24/25				250.00	18,325.00-
T25-00157	Fukada, Noelle	EX25-00784	WIOA 24-25 Student Stipend	06/24/25				500.00	18,825.00-
T25-00158	Moreno-Pedroza, Olivia	EX25-00785	WIOA 24-25 Student Stipend	06/24/25				500.00	19,325.00-
T25-00159	Panech, Raunak	EX25-00786	WIOA 24-25 Student Stipend	06/24/25				250.00	19,575.00-
T25-00160	Zuno, Rose	EX25-00787	WIOA 24-25 Student Stipend	06/24/25				500.00	20,075.00-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2025, Start Date = 6/1/2025, End Date = 8/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl = )

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Activity for Dates 06/01/2025 to 08/31/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5830-5610-3800-4000-000-90-0-0000 Contr.Services,Unrest.,Vo (continued)									
T25-00161	Tavarez, Said	EX25-00788	WIOA 24-25 Student Stipend	06/24/25				500.00	20,575.00-
T25-00162	Davalos-Ramirez, Shaile	EX25-00789	WIOA 24-25 Student Stipend	06/24/25				500.00	21,075.00-
T25-00163	Blacklock, Taylor	EX25-00790	WIOA 24-25 Student Stipend	06/24/25				375.00	21,450.00-
T25-00136	Zoe T. Zannis	AP25-00018	WIOA Z. Zannis, student support	06/30/25				850.00	22,300.00-
T25-00137	Suter, Meredith	AP25-00034	WIOA M Suter, student support	06/30/25				1,275.00	23,575.00-
		BR25-00052	Budget Update	06/30/25		21,440.00			2,135.00-
T25-00136	Zoe T. Zannis	EN25-00697	WIOA Z. Zannis, student support	06/30/25			850.00-		1,285.00-
T25-00137	Suter, Meredith	EN25-00708	WIOA M Suter, student support	06/30/25			1,280.00-		5.00-
T25-00136	Zoe T. Zannis	EN25-00740	WIOA Z. Zannis, student support	06/30/25			5.00-		
Account Total				08/31/25	.00	21,440.00	.00	21,440.00	
990-5830-6388-6000-1000-000-90-0-1105 Contr.Services,SWG5,ROCP									
		BR25-00051	Update IDC, clear negatives SWG	06/06/25		7,348.00-			7,348.00-
T25-00124	Dublin Unified School Di	EN25-00626	StrongWorkforce Grant 5 (Year 1	06/13/25			51,168.00-		43,820.00
T25-00124	Dublin Unified School Di	EX25-00718	StrongWorkforce Grant 5 (Year 1	06/13/25				51,168.00	7,348.00-
T25-00165	Black Tie Transportation	EN25-00648	Transportation 2025 Summer Carr	06/16/25			5,500.00		12,848.00-
	US Bank	EX25-00755	JUNE 2025	06/18/25				674.73	13,522.73-
T25-00165	Black Tie Transportation	EN25-00683	Transportation 2025 Summer Carr	06/26/25			5,500.00-		8,022.73-
T25-00059	Dublin Unified School Di	AP25-00024	24-25 Four (4) Career Pathway Se	06/30/25				4,214.84	12,237.57-
T25-00059	Dublin Unified School Di	AP25-00025	24-25 Four (4) Career Pathway Se	06/30/25				31,230.00	43,467.57-
T25-00059	Dublin Unified School Di	AP25-00026	24-25 Four (4) Career Pathway Se	06/30/25				4,114.69	47,582.26-
T25-00123	Livermore Valley Joint U	AP25-00030	Strong Workforce Grant 5 (Year 1	06/30/25				52,000.00	99,582.26-
T25-00167	AMS.Net	AP25-00038	Year End Closing	06/30/25				36,145.44	135,727.70-
T25-00167	AMS.Net	EN25-00684	MGT Managed Services	06/30/25			36,145.44		171,873.14-
T25-00059	Dublin Unified School Di	EN25-00701	24-25 Four (4) Career Pathway Se	06/30/25			32,609.75-		139,263.39-
T25-00123	Livermore Valley Joint U	EN25-00705	Strong Workforce Grant 5 (Year 1	06/30/25			52,000.00-		87,263.39-
T25-00167	AMS.Net	EN25-00739	Year End Closing	06/30/25			36,145.44-		51,117.95-
Account Total				08/31/25	.00	7,348.00-	135,777.75-	179,547.70	
990-5830-6388-6000-1000-000-90-0-1106 Contr.Services,SWG6,ROCP									
T25-00120	Dublin Unified School Di	EN25-00625	SWG6, Jan-June 2024 Yr1 & 2024	06/13/25			35,945.00-		35,945.00
T25-00120	Dublin Unified School Di	EX25-00717	SWG6, Jan-June 2024 Yr1 & 2024	06/13/25				35,945.00	
T25-00165	Black Tie Transportation	EN25-00683	Transportation 2025 Summer Carr	06/26/25			5,500.00		5,500.00-
T25-00165	Black Tie Transportation	AP25-00004	Transportation 2025 Summer Carr	06/30/25				1,034.28	6,534.28-
T25-00119	Livermore Valley Joint U	AP25-00029	SWG6, Jan-June 2024 Yr1 & 2024	06/30/25				36,530.00	43,064.28-
T25-00165	Black Tie Transportation	EN25-00687	Transportation 2025 Summer Carr	06/30/25			1,034.28-		42,030.00-
T25-00119	Livermore Valley Joint U	EN25-00704	SWG6, Jan-June 2024 Yr1 & 2024	06/30/25			36,530.00-		5,500.00-
T25-00165	Black Tie Transportation	EN25-00738	Year End Closing	06/30/25			4,465.72-		1,034.28-
T25-00127	Bay Area LEEDS	EN25-00755	Year End Closing	06/30/25			150,000.00-		148,965.72
Selection	Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2025, Start Date = 6/1/2025, End Date = 8/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl = )							ERP for California	

Activity for Dates 06/01/2025 to 08/31/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				08/31/25	.00	.00	222,475.00-	73,509.28	
990-5830-7339-6000-1000-501-90-0-7001 Contr.Services,MCEC 24-25									
T25-00107	Pleasanton Unified Schc	AP25-00047	MCEC/TVROP grant Sub billing 20	06/30/25				481.28	481.28-
		BR25-00055	Budget Update	06/30/25		954.00-			1,435.28-
T25-00106	Silkworm, Inc	EN25-00746	TVROP/MCEC Grant-Customized	06/30/25			600.00-		835.28-
T25-00107	Pleasanton Unified Schc	EN25-00756	MCEC/TVROP grant Sub billing 20	06/30/25			481.28-		354.00-
T25-00107	Pleasanton Unified Schc	EN25-00766	MCEC/TVROP grant Sub billing 20	06/30/25			1,330.77-		976.77
Account Total				08/31/25	.00	954.00-	2,412.05-	481.28	
990-5845-0000-6000-2700-000-90-0-0000 Legal,Unrest.,ROCP									
T25-00049	Atkinson Andelson Loya	EN25-00619	TVROP legal services 24-25 SY	06/13/25			624.75-		624.75
T25-00049	Atkinson Andelson Loya	EX25-00711	TVROP legal services 24-25 SY	06/13/25				624.75	
T25-00049	Atkinson Andelson Loya	AP25-00003	TVROP legal services 24-25 SY	06/30/25				2,409.75	2,409.75-
T25-00049	Atkinson Andelson Loya	AP25-00046	TVROP legal services 24-25 SY	06/30/25				178.50	2,588.25-
T25-00049	Atkinson Andelson Loya	EN25-00686	TVROP legal services 24-25 SY	06/30/25			2,409.75-		178.50-
T25-00049	Atkinson Andelson Loya	EN25-00754	TVROP legal services 24-25 SY	06/30/25			8,533.30-		8,354.80
Account Total				08/31/25	.00	.00	11,567.80-	3,213.00	
990-5846-0000-6000-1000-000-90-0-0000 Licensing,Unrest.,ROCP									
		BR25-00055	Budget Update	06/30/25		4,639.00			4,639.00
990-5846-0000-6000-2700-000-90-0-0000 Licensing,Unrest.,ROCP									
	US Bank	EX25-00755	JUNE 2025	06/18/25				12.95	12.95-
	US Bank	AP25-00045	Us bank payment	06/30/25				12.95	25.90-
Account Total				08/31/25	.00	.00	.00	25.90	
990-5870-0000-6000-1000-000-90-0-0000 Printing,Unrest.,ROCP									
		BR25-00055	Budget Update	06/30/25		1,000.00-			1,000.00-
990-5870-0000-6000-1000-302-90-0-1320 Printing,Marketing,ROCP									
T25-00023	Pleasanton Unified Schc	EN25-00640	T. Raaker 24-25 FHS Market. Prin	06/13/25			43.20-		43.20
T25-00023	Pleasanton Unified Schc	EX25-00740	T. Raaker 24-25 FHS Market. Prin	06/13/25				43.20	
T25-00023	Pleasanton Unified Schc	EN25-00742	T. Raaker 24-25 FHS Market. Prin	06/30/25			256.80-		256.80
Account Total				08/31/25	.00	.00	300.00-	43.20	
990-5880-0000-6000-2700-000-90-0-0000 Transportation,Unrest.,RO									
	US Bank	EX25-00755	JUNE 2025	06/18/25				503.64	503.64-
	US Bank	AP25-00045	Us bank payment	06/30/25				503.64-	
		GJ25-00033	Clear Prior Year Accrual	06/30/25				1,237.37-	1,237.37
Account Total				08/31/25	.00	.00	.00	1,237.37-	
990-5880-6388-6000-1000-000-90-0-1114 Transportation,SWG4Summer									
T24-00161	Black Tie Transportation	AP25-00037	Year End Closing	06/30/25				1,237.37-	1,237.37
		GJ25-00033	Clear Prior Year Accrual	06/30/25				1,237.37	
Account Total				08/31/25	.00	.00	.00	.00	

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## Activity for Dates 06/01/2025 to 08/31/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5910-0000-6000-4000-501-90-0-9930 Postage,Middle College,RO									
T25-00008	Livermore Valley Joint U	AP25-00041	MC Postage 2024-2025 SY	06/30/25				105.40	105.40-
T25-00008	Livermore Valley Joint U	EN25-00750	MC Postage 2024-2025 SY	06/30/25			140.55-		35.15
			Account Total	08/31/25	.00	.00	140.55-	105.40	
990-5930-0000-6000-2700-000-90-0-0000 Telephone,Unrest.,ROCP									
T25-00009	Verizon Wireless	EN25-00682	Verizon services - jetpacks & iPad	06/24/25			269.46-		269.46
T25-00009	Verizon Wireless	EX25-00791	Verizon services - jetpacks & iPad	06/24/25				269.46	
T25-00009	Verizon Wireless	EN25-00711	Verizon services - jetpacks & iPad	06/30/25			670.52-		670.52
			Account Total	08/31/25	.00	.00	939.98-	269.46	
990-7211-6387-3800-9200-000-90-0-0000 Transfer PassTh,Unrest.,V									
T24-00178	Dublin Unified School Di	EN25-00624	J. Duncan 2022-2023 DUSD CTEI	06/13/25			94,211.57-		94,211.57
T24-00177	Livermore Valley Joint U	EN25-00630	J. Duncan 2022-2023 LVJUSD CT	06/13/25			121,129.16-		215,340.73
T24-00176	Pleasanton Unified Schc	EN25-00641	J. Duncan 2022-2023 PUSD CTEI	06/13/25			121,129.16-		336,469.89
T24-00178	Dublin Unified School Di	EX25-00716	J. Duncan 2022-2023 DUSD CTEI	06/13/25				94,211.57	242,258.32
T24-00177	Livermore Valley Joint U	EX25-00723	J. Duncan 2022-2023 LVJUSD CT	06/13/25				121,129.16	121,129.16
T24-00176	Pleasanton Unified Schc	EX25-00741	J. Duncan 2022-2023 PUSD CTEI	06/13/25				121,129.16	
			Account Total	08/31/25	.00	.00	336,469.89-	336,469.89	
990-7310-0000-6000-7210-000-90-0-0000 Indirects,Unrest.,ROCP									
		BR25-00051	Update IDC, clear negatives SWG	06/06/25		7,348.00-			7,348.00-
		GJ25-00029	Post Indirect Costs SWG 5	06/30/25				22,795.57-	15,447.57
		GJ25-00035	Post Indirect Cost	06/30/25				1.28-	15,448.85
			Account Total	08/31/25	.00	7,348.00-	.00	22,796.85-	
990-7310-6387-3800-7210-000-90-0-0000 Indirects,Unrest.,Voc. Ed									
		GJ25-00035	Post Indirect Cost	06/30/25				1.28	1.28-
990-7310-6388-6000-7210-000-90-0-1105 Indirects,SWG5,ROCP									
		BR25-00051	Update IDC, clear negatives SWG	06/06/25		7,348.00			7,348.00
		GJ25-00029	Post Indirect Costs SWG 5	06/30/25				22,795.57	15,447.57-
			Account Total	08/31/25	.00	7,348.00	.00	22,795.57	
Total for Expense Accounts					.00	28,598.00-	1,230,064.95-	2,009,393.17	807,926.22-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
110-9720- - - - - Encum Res,									
T25-00018	Mckinney, Mildred	EN25-00634	CalWorks Metrix Instructor 24-25	06/13/25			1,938.30		1,938.30-
T25-00055	Castaneda, Adrian Marti	EN25-00644	Adult Ed Student Services Advisor	06/13/25			6,840.00		8,778.30-
T25-00055	Castaneda, Adrian Marti	EN25-00696	Adult Ed Student Services Advisor	06/30/25			2,880.00		11,658.30-
T25-00018	Mckinney, Mildred	EN25-00707	CalWorks Metrix Instructor 24-25	06/30/25			149.10		11,807.40-
T25-00055	Castaneda, Adrian Marti	EN25-00722	Adult Ed Student Services Advisor	06/30/25			5,040.00		16,847.40-

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Activity for Dates 06/01/2025 to 08/31/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Account Total				08/31/25	.00	.00	16,847.40	.00	
110-9790-6371-	- - - -0- Undesignated,CalWORKS								
	BR25-00054	Budget Update		06/30/25		16,763.00			
110-9790-6391-	- - - -0- Undesignated,Adult Ed Blo								
	BR25-00054	Budget Update		06/30/25		8,083.00			
990-9720-	- - - - - Encum Res,								
T25-00126	QES Computers Inc	EN25-00586	StrongWorkforce 5 Yr 2- Tech Lap	06/04/25			60,000.00		60,000.00-
T25-00126	QES Computers Inc	EN25-00587	StrongWorkforce 5 Yr 2- Tech Lap	06/04/25				60,023.64	23.64
T25-00136	Zoe T. Zannis	EN25-00588	WIOA Z. Zannis, student support	06/04/25				4,850.00	4,873.64
T25-00137	Suter, Meredith	EN25-00589	WIOA M Suter, student support	06/04/25				4,850.00	9,723.64
T25-00126	QES Computers Inc	EN25-00590	StrongWorkforce 5 Yr 2- Tech Lap	06/05/25				49.37	9,773.01
T25-00138	Bay Area News Group	EN25-00591	2024-2025 TVROP Classified Adv	06/09/25				116.82	9,889.83
T25-00139	Sanchez Garcia, Adonis	EN25-00592	WIOA 24-25 Student Stipend	06/12/25				500.00	10,389.83
T25-00140	Rodriguez, Aiden	EN25-00593	WIOA 24-25 Student Stipend	06/12/25				500.00	10,889.83
T25-00141	Stevens, Alyssia	EN25-00594	WIOA 24-25 Student Stipend	06/12/25				500.00	11,389.83
T25-00142	Castelan Garcia, Angel	EN25-00595	WIOA 24-25 Student Stipend	06/13/25				500.00	11,889.83
T25-00144	Menges, Bella	EN25-00596	WIOA 24-25 Student Stipend	06/13/25				375.00	12,264.83
T25-00143	Torres, Briana	EN25-00597	WIOA 24-25 Student Stipend	06/13/25				500.00	12,764.83
T25-00145	Lapierre, Destiny	EN25-00598	WIOA 24-25 Student Stipend	06/13/25				500.00	13,264.83
T25-00146	Vite, Franke	EN25-00599	WIOA 24-25 Student Stipend	06/13/25				500.00	13,764.83
T25-00147	Agront, Isaac	EN25-00600	WIOA 24-25 Student Stipend	06/13/25				500.00	14,264.83
T25-00148	Bronson, Isabella	EN25-00601	WIOA 24-25 Student Stipend	06/13/25				500.00	14,764.83
T25-00149	Aldana Delgadillo, Jesus	EN25-00602	WIOA 24-25 Student Stipend	06/13/25				500.00	15,264.83
T25-00150	Prince, Justice	EN25-00603	WIOA 24-25 Student Stipend	06/13/25				250.00	15,514.83
T25-00151	Farmer, Logan	EN25-00604	WIOA 24-25 Student Stipend	06/13/25				500.00	16,014.83
T25-00152	Quinn, Miguel	EN25-00605	WIOA 24-25 Student Stipend	06/13/25				375.00	16,389.83
T25-00153	Dalapit Newman, Myran	EN25-00606	WIOA 24-25 Student Stipend	06/13/25				500.00	16,889.83
T25-00154	Hoke, Nathan	EN25-00607	WIOA 24-25 Student Stipend	06/13/25				375.00	17,264.83
T25-00155	Mueller, Nathan	EN25-00608	WIOA 24-25 Student Stipend	06/13/25				500.00	17,764.83
T25-00156	Spitzer, Nathan	EN25-00609	WIOA 24-25 Student Stipend	06/13/25				250.00	18,014.83
T25-00157	Fukada, Noelle	EN25-00610	WIOA 24-25 Student Stipend	06/13/25				500.00	18,514.83
T25-00158	Moreno-Pedroza, Olivia	EN25-00611	WIOA 24-25 Student Stipend	06/13/25				500.00	19,014.83
T25-00159	Panech, Raunak	EN25-00612	WIOA 24-25 Student Stipend	06/13/25				250.00	19,264.83
T25-00160	Zuno, Rose	EN25-00613	WIOA 24-25 Student Stipend	06/13/25				500.00	19,764.83

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Activity for Dates 06/01/2025 to 08/31/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T25-00161	Tavarez, Said	EN25-00614	WIOA 24-25 Student Stipend	06/13/25				500.00	20,264.83
T25-00162	Davalos-Ramirez, Shaila	EN25-00615	WIOA 24-25 Student Stipend	06/13/25				500.00	20,764.83
T25-00163	Blacklock, Taylor	EN25-00616	WIOA 24-25 Student Stipend	06/13/25				375.00	21,139.83
T25-00164	Rhoades, Lyzaea	EN25-00617	WIOA 24-25 Student Stipend	06/13/25				500.00	21,639.83
T25-00122	Amazon Web Services,	EN25-00618	AWS data storage-Remaining 202	06/13/25			70.22		21,569.61
T25-00049	Atkinson Andelson Loya	EN25-00619	TVROP legal services 24-25 SY	06/13/25			624.75		20,944.86
T25-00138	Bay Area News Group	EN25-00620	2024-2025 TVROP Classified Adv	06/13/25			116.82		20,828.04
T25-00004	Caltronics Business Sys	EN25-00621	Caltronics copier lease 24-25 SY	06/13/25			529.15		20,298.89
T25-00005	Caltronics Business Sys	EN25-00622	24-25 Caltronics usage-Maint agre	06/13/25			445.42		19,853.47
T25-00003	Comcast	EN25-00623	TVROP DO internet, & cable servi	06/13/25			413.24		19,440.23
T24-00178	Dublin Unified School Di	EN25-00624	J. Duncan 2022-2023 DUSD CTEI	06/13/25			94,211.57		74,771.34-
T25-00120	Dublin Unified School Di	EN25-00625	SWG6, Jan-June 2024 Yr1 & 2024	06/13/25			35,945.00		110,716.34-
T25-00124	Dublin Unified School Di	EN25-00626	StrongWorkforce Grant 5 (Year 1 :	06/13/25			51,168.00		161,884.34-
T25-00039	FN CO FOOD SERVICE	EN25-00627	SY 2024-2025 Student Lunches	06/13/25			8,990.78		170,875.12-
T25-00045	Glushenko, Joelle	EN25-00628	J Glushenko 24-25 TVROP Projec	06/13/25			2,550.00		173,425.12-
T25-00002	Livermore Sanitation Inc	EN25-00629	R Barnard 24-25 LHS Solid Waste	06/13/25			261.40		173,686.52-
T24-00177	Livermore Valley Joint U	EN25-00630	J. Duncan 2022-2023 LVJUSD CT	06/13/25			121,129.16		294,815.68-
T25-00013	Livermore Valley Joint U	EN25-00631	SY 24-25 LHS Auto Shop Custodi	06/13/25			6,171.29		300,986.97-
T25-00017	Livermore Valley Joint U	EN25-00632	24-25 SY TVROP Fiscal Services	06/13/25			122,135.11		423,122.08-
T25-00015	Livermore Valley Joint U	EN25-00633	24-25 SY Custodial & Maintenanc	06/13/25			3,316.64		426,438.72-
T25-00042	Suter, Meredith	EN25-00635	SWG5 M Suter HS Pathway Liaisc	06/13/25			3,357.50		429,796.22-
T25-00110	ODP Business Solutions	EN25-00636	Cabading CCS at LHS Matls & St	06/13/25			76.00		429,872.22-
T25-00115	ODP Business Solutions	EN25-00637	AVHS Marketing classroom suppli	06/13/25			1,779.14		431,651.36-
T25-00021	ODP Business Solutions	EN25-00638	TVROP District Office office suppli	06/13/25			263.54		431,914.90-
T25-00010	ODP Business Solutions	EN25-00639	MC office supplies for SY 24/25	06/13/25			76.56		431,991.46-
T25-00023	Pleasanton Unified Schc	EN25-00640	T. Raaker 24-25 FHS Market. Prin	06/13/25			43.20		432,034.66-
T24-00176	Pleasanton Unified Schc	EN25-00641	J. Duncan 2022-2023 PUSD CTEI	06/13/25			121,129.16		553,163.82-
T25-00116	Pleasanton Unified Schc	EN25-00642	PUSD Sub billing 2024-2025 SY	06/13/25			3,671.32		556,835.14-
T25-00134	ReadyRefresh by Nestle	EN25-00643	TVROP DO water services & rent:	06/13/25			196.04		557,031.18-
T25-00006	Aramark Uniform Service	EN25-00645	LHS Auto Shop SY 2024-25 towel	06/13/25			56.69		557,087.87-
T25-00041	Zoe T. Zannis	EN25-00646	SWG5 Z. Zannis Student Success	06/13/25			4,335.00		561,422.87-
T25-00136	Zoe T. Zannis	EN25-00647	WIOA Z. Zannis, student support	06/13/25			1,827.50		563,250.37-
T25-00165	Black Tie Transportation	EN25-00648	Transportation 2025 Summer Carr	06/16/25				5,500.00	557,750.37-
T25-00166	American Fidelity Assur:	EN25-00649	Enrollee Neg Acct Balance-FLEX :	06/16/25				1,630.20	556,120.17-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2025, Start Date = 6/1/2025, End Date = 8/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl = )

ERP for California

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Activity for Dates 06/01/2025 to 08/31/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720- - - - -	Encum Res, (continued)								
T25-00134	ReadyRefresh by Nestle	EN25-00650	TVROP DO water services & rent	06/17/25			7.96		556,128.13-
T25-00042	Suter, Meredith	EN25-00651	SWG5 M Suter HS Pathway Liaisc	06/24/25			2,839.00		558,967.13-
T25-00137	Suter, Meredith	EN25-00652	WIOA M Suter, student support	06/24/25			3,570.00		562,537.13-
T25-00068	Pleasanton Unified Schc	EN25-00653	24-25 SY A. Brown LPC MC Coor	06/24/25			18,951.25		581,488.38-
T25-00136	Zoe T. Zannis	EN25-00654	WIOA Z. Zannis, student support	06/24/25			2,167.50		583,655.88-
T25-00041	Zoe T. Zannis	EN25-00655	SWG5 Z. Zannis Student Success	06/24/25			2,210.00		585,865.88-
T25-00139	Sanchez Garcia, Adonis	EN25-00656	WIOA 24-25 Student Stipend	06/24/25			500.00		586,365.88-
T25-00140	Rodriguez, Aiden	EN25-00657	WIOA 24-25 Student Stipend	06/24/25			500.00		586,865.88-
T25-00141	Stevens, Alyssia	EN25-00658	WIOA 24-25 Student Stipend	06/24/25			500.00		587,365.88-
T25-00142	Castelan Garcia, Angel	EN25-00659	WIOA 24-25 Student Stipend	06/24/25			500.00		587,865.88-
T25-00144	Menges, Bella	EN25-00660	WIOA 24-25 Student Stipend	06/24/25			375.00		588,240.88-
T25-00143	Torres, Briana	EN25-00661	WIOA 24-25 Student Stipend	06/24/25			500.00		588,740.88-
T25-00145	Lapierre, Destiny	EN25-00662	WIOA 24-25 Student Stipend	06/24/25			500.00		589,240.88-
T25-00146	Vite, Franke	EN25-00663	WIOA 24-25 Student Stipend	06/24/25			500.00		589,740.88-
T25-00147	Agront, Isaac	EN25-00664	WIOA 24-25 Student Stipend	06/24/25			500.00		590,240.88-
T25-00148	Bronson, Isabella	EN25-00665	WIOA 24-25 Student Stipend	06/24/25			500.00		590,740.88-
T25-00149	Aldana Delgadillo, Jesus	EN25-00666	WIOA 24-25 Student Stipend	06/24/25			500.00		591,240.88-
T25-00150	Prince, Justice	EN25-00667	WIOA 24-25 Student Stipend	06/24/25			250.00		591,490.88-
T25-00151	Farmer, Logan	EN25-00668	WIOA 24-25 Student Stipend	06/24/25			500.00		591,990.88-
T25-00164	Rhoades, Lyzaea	EN25-00669	WIOA 24-25 Student Stipend	06/24/25			500.00		592,490.88-
T25-00152	Quinn, Miguel	EN25-00670	WIOA 24-25 Student Stipend	06/24/25			375.00		592,865.88-
T25-00153	Dalapit Newman, Myran	EN25-00671	WIOA 24-25 Student Stipend	06/24/25			500.00		593,365.88-
T25-00154	Hoke, Nathan	EN25-00672	WIOA 24-25 Student Stipend	06/24/25			375.00		593,740.88-
T25-00155	Mueller, Nathan	EN25-00673	WIOA 24-25 Student Stipend	06/24/25			500.00		594,240.88-
T25-00156	Spitzer, Nathan	EN25-00674	WIOA 24-25 Student Stipend	06/24/25			250.00		594,490.88-
T25-00157	Fukada, Noelle	EN25-00675	WIOA 24-25 Student Stipend	06/24/25			500.00		594,990.88-
T25-00158	Moreno-Pedroza, Olivia	EN25-00676	WIOA 24-25 Student Stipend	06/24/25			500.00		595,490.88-
T25-00159	Panech, Raunak	EN25-00677	WIOA 24-25 Student Stipend	06/24/25			250.00		595,740.88-
T25-00160	Zuno, Rose	EN25-00678	WIOA 24-25 Student Stipend	06/24/25			500.00		596,240.88-
T25-00161	Tavarez, Said	EN25-00679	WIOA 24-25 Student Stipend	06/24/25			500.00		596,740.88-
T25-00162	Davalos-Ramirez, Shaile	EN25-00680	WIOA 24-25 Student Stipend	06/24/25			500.00		597,240.88-
T25-00163	Blacklock, Taylor	EN25-00681	WIOA 24-25 Student Stipend	06/24/25			375.00		597,615.88-
T25-00009	Verizon Wireless	EN25-00682	Verizon services - jetpacks & iPad	06/24/25			269.46		597,885.34-
T25-00167	AMS.Net	EN25-00684	MGT Managed Services	06/30/25				36,145.44	561,739.90-

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Activity for Dates 06/01/2025 to 08/31/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720- - - - -	Encum Res, (continued)								
T25-00166	American Fidelity Assur	EN25-00685	Enrollee Neg Acct Balance-FLEX	06/30/25			1,630.20		563,370.10-
T25-00049	Atkinson Andelson Loya	EN25-00686	TVROP legal services 24-25 SY	06/30/25			2,409.75		565,779.85-
T25-00165	Black Tie Transportation	EN25-00687	Transportation 2025 Summer Carr	06/30/25			1,034.28		566,814.13-
T25-00004	Caltronics Business Sys	EN25-00688	Caltronics copier lease 24-25 SY	06/30/25			463.66		567,277.79-
T25-00003	Comcast	EN25-00689	TVROP DO internet, & cable servi	06/30/25			413.27		567,691.06-
T25-00011	Livermore Airway Busine	EN25-00690	Storage Rental 24-25 SY	06/30/25			375.00		568,066.06-
T25-00062	Livermore Valley Joint U	EN25-00691	6 Career Pathway Sections SY 20	06/30/25			66,580.12		634,646.18-
T25-00021	ODP Business Solutions	EN25-00692	TVROP District Office office suppl	06/30/25			104.40		634,750.58-
T25-00014	Pleasanton Unified Schc	EN25-00693	24-25 TVROP PUSD 9 Career Pa	06/30/25			54,393.08		689,143.66-
T25-00126	QES Computers Inc	EN25-00694	StrongWorkforce 5 Yr 2- Tech Lap	06/30/25			60,046.01		749,189.67-
T25-00024	Williams, Terresa	EN25-00695	SW Pathway Coordinator SY 24-2	06/30/25			4,876.54		754,066.21-
T25-00136	Zoe T. Zannis	EN25-00697	WIOA Z. Zannis, student support	06/30/25			850.00		754,916.21-
T25-00041	Zoe T. Zannis	EN25-00698	SWG5 Z. Zannis Student Success	06/30/25			3,037.37		757,953.58-
T25-00122	Amazon Web Services,	EN25-00699	AWS data storage-Remaining 202	06/30/25			67.72		758,021.30-
T25-00005	Caltronics Business Sys	EN25-00700	24-25 Caltronics usage-Maint agre	06/30/25			321.98		758,343.28-
T25-00059	Dublin Unified School Di	EN25-00701	24-25 Four (4) Career Pathway Se	06/30/25			55,638.42		813,981.70-
T25-00099	Las Positas College	EN25-00702	A. Brown 24-25 MC Applicant Mat	06/30/25			453.22		814,434.92-
T25-00002	Livermore Sanitation Inc	EN25-00703	R Barnard 24-25 LHS Solid Waste	06/30/25			261.40		814,696.32-
T25-00119	Livermore Valley Joint U	EN25-00704	SWG6, Jan-June 2024 Yr1 & 2024	06/30/25			36,530.00		851,226.32-
T25-00123	Livermore Valley Joint U	EN25-00705	Strong Workforce Grant 5 (Year 1	06/30/25			52,000.00		903,226.32-
T25-00062	Livermore Valley Joint U	EN25-00706	6 Career Pathway Sections SY 20	06/30/25				.92	903,225.40-
T25-00137	Suter, Meredith	EN25-00708	WIOA M Suter, student support	06/30/25			1,280.00		904,505.40-
T25-00010	ODP Business Solutions	EN25-00709	MC office supplies for SY 24/25	06/30/25			161.85		904,667.25-
T25-00134	ReadyRefresh by Nestle	EN25-00710	TVROP DO water services & rent	06/30/25			45.42		904,712.67-
T25-00009	Verizon Wireless	EN25-00711	Verizon services - jetpacks & iPad	06/30/25			670.52		905,383.19-
T25-00003	Comcast	EN25-00712	TVROP DO internet, & cable servi	06/30/25			197.23		905,580.42-
T25-00005	Caltronics Business Sys	EN25-00713	24-25 Caltronics usage-Maint agre	06/30/25			812.00		906,392.42-
T25-00006	Aramark Uniform Service	EN25-00714	LHS Auto Shop SY 2024-25 towel	06/30/25			37.85		906,430.27-
T25-00026	Jostens Inc	EN25-00715	MC Class of 2025 Graduation Stol	06/30/25			265.78		906,696.05-
T25-00020	ODP Business Solutions	EN25-00716	FHS Marketing office supplies 24/	06/30/25			674.14		907,370.19-
T25-00038	Asbury Enviromental Se	EN25-00717	Annual Oil Collection for Auto Spe	06/30/25			56.00		907,426.19-
T25-00048	ODP Business Solutions	EN25-00718	GHS Sports Med Supplies 24/25	06/30/25			3.12		907,429.31-
T25-00062	Livermore Valley Joint U	EN25-00719	6 Career Pathway Sections SY 20	06/30/25			.92		907,430.23-
T25-00053	ODP Business Solutions	EN25-00720	Emerald Med Occs-Classroom Su	06/30/25			112.51		907,542.74-

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Activity for Dates 06/01/2025 to 08/31/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T25-00054	ODP Business Solutions	EN25-00721	FHS DPOC I&II 24/25 SY	06/30/25			1.10		907,543.84-
T25-00056	ODP Business Solutions	EN25-00723	LHS & GHS DPOC - Classroom S	06/30/25			14.17		907,558.01-
T25-00057	ODP Business Solutions	EN25-00724	D. Yang CCS at DHS Matls & Sup	06/30/25			24.77		907,582.78-
T25-00058	Follett Higher Edu Group	EN25-00725	MC Fall 2024 & Spring 2025 stude	06/30/25			50,173.02		957,755.80-
T25-00066	Silkworm, Inc	EN25-00726	Middle College apparel	06/30/25			2,402.32		960,158.12-
T25-00069	Del Valle High School	EN25-00727	24/25 Catering for TEC Meetings	06/30/25			150.50		960,308.62-
T25-00073	ODP Business Solutions	EN25-00728	Emerald CCS Office Supplies	06/30/25			16.27		960,324.89-
T25-00083	ODP Business Solutions	EN25-00729	GHS Marketing office supplies 24/	06/30/25			34.17		960,359.06-
T25-00099	Las Positas College	EN25-00730	A. Brown 24-25 MC Applicant Mat	06/30/25			56.78		960,415.84-
T25-00115	ODP Business Solutions	EN25-00731	AVHS Marketing classroom suppli	06/30/25			20.86		960,436.70-
T25-00118	ODP Business Solutions	EN25-00732	LHS & GHS DPOC - Classroom S	06/30/25			14.25		960,450.95-
T25-00122	Amazon Web Services,	EN25-00733	AWS data storage-Remaining 202	06/30/25			12.06		960,463.01-
T25-00039	FN CO FOOD SERVICE	EN25-00734	SY 2024-2025 Student Lunches	06/30/25			5,400.98		965,863.99-
T25-00074	Las Positas College Ad	EN25-00735	MC Student Reg Fees Fall 2024/S	06/30/25			6,192.00		972,055.99-
T25-00095	Busco Distribution, LLC	EN25-00736	Auto Benchmark Grant - Materials	06/30/25			330.06		972,386.05-
T25-00021	ODP Business Solutions	EN25-00737	Year End Closing	06/30/25			76.86		972,462.91-
T25-00165	Black Tie Transportation	EN25-00738	Year End Closing	06/30/25			4,465.72		976,928.63-
T25-00167	AMS.Net	EN25-00739	Year End Closing	06/30/25			36,145.44		1,013,074.07-
T25-00136	Zoe T. Zannis	EN25-00740	WIOA Z. Zannis, student support	06/30/25			5.00		1,013,079.07-
T25-00010	ODP Business Solutions	EN25-00741	MC office supplies for SY 24/25	06/30/25			1,173.31		1,014,252.38-
T25-00023	Pleasanton Unified Schc	EN25-00742	T. Raaker 24-25 FHS Market. Prin	06/30/25			256.80		1,014,509.18-
T25-00040	Zoe T. Zannis	EN25-00743	MCEC Dual Enrollment Z. Zannis	06/30/25			.22		1,014,509.40-
T25-00089	Livermore Auto Parts, In	EN25-00744	LHS Auto Body Parts & Mat.	06/30/25			114.75		1,014,624.15-
T25-00093	ODP Business Solutions	EN25-00745	MCEC-TVROP Grant/Brown Mate	06/30/25			1,926.21		1,016,550.36-
T25-00106	Silkworm, Inc	EN25-00746	TVROP/MCEC Grant-Customized	06/30/25			600.00		1,017,150.36-
T25-00134	ReadyRefresh by Nestle	EN25-00747	TVROP DO water services & rent	06/30/25			150.58		1,017,300.94-
T25-00129	Dublin Unified School Di	EN25-00748	DUSD Sub billing 2024-2025 SY	06/30/25			904.70		1,018,205.64-
T25-00045	Glushenko, Joelle	EN25-00749	J Glushenko 24-25 TVROP Projec	06/30/25			2,613.75		1,020,819.39-
T25-00008	Livermore Valley Joint U	EN25-00750	MC Postage 2024-2025 SY	06/30/25			140.55		1,020,959.94-
T25-00068	Pleasanton Unified Schc	EN25-00751	24-25 SY A. Brown LPC MC Coor	06/30/25			18,928.56		1,039,888.50-
T25-00126	QES Computers Inc	EN25-00752	StrongWorkforce 5 Yr 2- Tech Lap	06/30/25			27.00		1,039,915.50-
T25-00024	Williams, Teresa	EN25-00753	SW Pathway Coordinator SY 24-2	06/30/25			2,139.71		1,042,055.21-
T25-00049	Atkinson Andelson Loya	EN25-00754	TVROP legal services 24-25 SY	06/30/25			8,533.30		1,050,588.51-
T25-00127	Bay Area LEEDS	EN25-00755	Year End Closing	06/30/25			150,000.00		1,200,588.51-

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Activity for Dates 06/01/2025 to 08/31/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720- - - - -	Encum Res, (continued)								
T25-00107	Pleasanton Unified Schc	EN25-00756	MCEC/TVROP grant Sub billing 2i	06/30/25			481.28		1,201,069.79-
T25-00116	Pleasanton Unified Schc	EN25-00757	PUSD Sub billing 2024-2025 SY	06/30/25			162.41		1,201,232.20-
T25-00071	Pleasanton Unified Schc	EN25-00758	PUSD Sub billing 2024-2025 SY	06/30/25				2,785.00	1,198,447.20-
T25-00071	Pleasanton Unified Schc	EN25-00759	PUSD Sub billing 2024-2025 SY	06/30/25			3,439.58		1,201,886.78-
T25-00071	Pleasanton Unified Schc	EN25-00760	PUSD Sub billing 2024-2025 SY	06/30/25				3,439.58	1,198,447.20-
T25-00072	Livermore Valley Joint U	EN25-00761	24-25 LVJUSD Sub invoicing	06/30/25				3,008.00	1,195,439.20-
T25-00071	Pleasanton Unified Schc	EN25-00762	PUSD Sub billing 2024-2025 SY	06/30/25			3,439.58		1,198,878.78-
T25-00072	Livermore Valley Joint U	EN25-00763	24-25 LVJUSD Sub invoicing	06/30/25			13,008.00		1,211,886.78-
T25-00072	Livermore Valley Joint U	EN25-00764	24-25 LVJUSD Sub invoicing	06/30/25				13,008.00	1,198,878.78-
T25-00072	Livermore Valley Joint U	EN25-00765	Year End Closing	06/30/25			13,008.00		1,211,886.78-
T25-00107	Pleasanton Unified Schc	EN25-00766	MCEC/TVROP grant Sub billing 2i	06/30/25			1,330.77		1,213,217.55-
			Account Total	08/31/25		.00	1,360,374.52	147,156.97	
990-9790-0000- - - - -0-	Undesignated,Unrestricted								
	BR25-00051		Update IDC, clear negatives SWG	06/06/25		7,348.00			
	BR25-00055		Budget Update	06/30/25		148,307.00			
			Account Total	08/31/25		.00	155,655.00	.00	.00
990-9790-7339- - - - -0-	Undesignated,MCEC Dual En								
	BR25-00055		Budget Update	06/30/25		2,019.00-			
			<b>Total for Ending Balance Accounts</b>			<b>.00</b>	<b>178,482.00</b>	<b>1,377,221.92</b>	<b>147,156.97</b>
									<b>1,230,064.95-</b>

Total for Org 079-Tri-Valley Regional Occupational Program

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted		149,884.00		28,598.00-
Actual		1,588,013.72	1,230,064.95-	2,009,393.17

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## 5. C. Approval of Purchase Order Summary – June 1 – August 31, 2025

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### Quick Summary / Abstract

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

### Supporting Documents



Purchase Order Summary 06-01-2025 to 08-31-2025

## Includes Purchase Orders dated 06/01/2025 - 08/31/2025

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
T25-00041	Zoe T. Zannis	000	SWG5 Z. Zannis Student Success Specialist SY 24-25	990-5825	76,500.00
T25-00042	Suter, Meredith	000	SWG5 M Suter Student Success Specialist SY 24-25	990-5825	76,500.00
T25-00126	QES Computers Inc	000	StrongWorkforce 5 Yr 2- Tech Laptops	990-4470	60,073.01
T25-00136	Zoe T. Zannis	000	WIOA Z. Zannis, student support	990-5830	4,850.00
T25-00137	Suter, Meredith	000	WIOA M Suter, student support	990-5830	4,845.00
T25-00138	Bay Area News Group	000	2024-2025 TVROP Classified Advertising	990-5812	116.82
T25-00139	Sanchez Garcia, Adonis	000	WIOA 24-25 Student Stipend	990-5830	500.00
T25-00140	Rodriguez, Aiden	000	WIOA 24-25 Student Stipend	990-5830	500.00
T25-00141	Stevens, Alyssia	000	WIOA 24-25 Student Stipend	990-5830	500.00
T25-00142	Castelan Garcia, Angel	000	WIOA 24-25 Student Stipend	990-5830	500.00
T25-00143	Torres, Briana	000	WIOA 24-25 Student Stipend	990-5830	500.00
T25-00144	Menges, Bella	000	WIOA 24-25 Student Stipend	990-5830	375.00
T25-00145	Lapierre, Destiny	000	WIOA 24-25 Student Stipend	990-5830	500.00
T25-00146	Vite, Franke	000	WIOA 24-25 Student Stipend	990-5830	500.00
T25-00147	Agront, Isaac	000	WIOA 24-25 Student Stipend	990-5830	500.00
T25-00148	Bronson, Isabella	000	WIOA 24-25 Student Stipend	990-5830	500.00
T25-00149	Aldana Delgadillo, Jesus	000	WIOA 24-25 Student Stipend	990-5830	500.00
T25-00150	Prince, Justice	000	WIOA 24-25 Student Stipend	990-5830	250.00
T25-00151	Farmer, Logan	000	WIOA 24-25 Student Stipend	990-5830	500.00
T25-00152	Quinn, Miguel	000	WIOA 24-25 Student Stipend	990-5830	375.00
T25-00153	Dalapit Newman, Myranda-Jane	000	WIOA 24-25 Student Stipend	990-5830	500.00
T25-00154	Hoke, Nathan	000	WIOA 24-25 Student Stipend	990-5830	375.00
T25-00155	Mueller, Nathan	000	WIOA 24-25 Student Stipend	990-5830	500.00
T25-00156	Spitzer, Nathan	000	WIOA 24-25 Student Stipend	990-5830	250.00
T25-00157	Fukada, Noelle	000	WIOA 24-25 Student Stipend	990-5830	500.00
T25-00158	Moreno-Pedroza, Olivia	000	WIOA 24-25 Student Stipend	990-5830	500.00
T25-00159	Panech, Raunak	000	WIOA 24-25 Student Stipend	990-5830	250.00
T25-00160	Zuno, Rose	000	WIOA 24-25 Student Stipend	990-5830	500.00
T25-00161	Tavarez, Said	000	WIOA 24-25 Student Stipend	990-5830	500.00
T25-00162	Davalos-Ramirez, Shaila	000	WIOA 24-25 Student Stipend	990-5830	500.00
T25-00163	Blacklock, Taylor	000	WIOA 24-25 Student Stipend	990-5830	375.00
T25-00164	Rhoades, Lyzaea	000	WIOA 24-25 Student Stipend	990-5830	500.00
T25-00165	Black Tie Transportation	000	Transportation 2025 Summer Camps	990-5830	1,034.28
				990-5830	2,457.95
T25-00166	American Fidelity Assurance	000	Enrollee Neg Acct Balance-FLEX account	990-5830	1,630.20
T25-00167	AMS.Net	000	MGT Managed Services	990-9500	36,145.44
T26-00003	Verizon Wireless	000	Verizon Services - Jetpacks & iPads 2025/26 SY	990-5930	4,000.00
T26-00004	Caltronics Business Systems	000	Caltronics copier lease 25-26 SY	990-5620	6,000.00

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.



## Includes Purchase Orders dated 06/01/2025 - 08/31/2025

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
T26-00005	ACSA	000	J.Duncan Membership ACSA 25-26 SY	990-5300	1,690.56
T26-00006	CAROCP	000	CAROCP Membership 2025-2026 SY	990-5300	2,000.00
T26-00007	Pleasanton Unified School Dist	000	SWG6, 2025-2026 Year 3	990-5830	31,724.00
T26-00008	Livermore Valley Joint USD	000	SWG6, 2025-2026 Year 3	990-5830	31,980.00
T26-00009	Dublin Unified School District	000	SWG6, 2025-2026 Year 3	990-5830	31,468.00
T26-00010	ODP Business Solutions	000	TVROP District Office office supplies	990-4300	5,000.00
T26-00011	Amazon Web Services, Inc.	000	AWS data storage 2025-26 SY	990-5830	850.00
T26-00012	Caltronics Business Systems	000	25-26 Caltronics usage-Maint agreement	990-5830	5,000.00
T26-00013	Aramark Uniform Services	000	LHS Auto Shop SY 2025-26 towel service	990-5830	750.00
T26-00014	Livermore Airway Business Park	000	Storage Rental 25-26 SY	990-5620	1,500.00
T26-00015	DocuSign, Inc	000	DocuSign 25-26 SY yearly subscription	990-5846	2,500.00
T26-00016	Keenan Associates	000	Member Contribution 25-26 SY	990-5450	50,755.00
T26-00017	Livermore Valley Joint USD	000	25-26 SY Custodial & Maintenance Services at Mocho	990-5830	6,964.90
T26-00018	Livermore Valley Joint USD	000	SY 25-26 LHS Auto Shop Custodial Maintenance	990-5830	12,959.71
T26-00019	Livermore Valley Joint USD	000	TVROP Fiscal Services 25-26 SY	990-5830	251,312.68
T26-00020	ODP Business Solutions	000	MCEC-TVROP Grant/Brown 25/26 SY Matls & Suppls	990-4300	3,000.00
T26-00021	ODP Business Solutions	000	MC office supplies for SY 25/26	990-4300	3,500.00
T26-00022	Metropolitan Education District	000	J. Duncan 25-26 TVROP CTE JPA Agreement	990-5300	4,600.00
T26-00023	Schlick, Madison	000	M SchlickTech Coordinator 25-26 SY	110-5825	85,000.00
				990-5830	3,400.00
T26-00024	ReadyRefresh by Nestle	000	Middle College water services & rental fee	990-5830	1,000.00
T26-00025	Mrs. Nelson's Book Company	000	Textbooks: Intro to CJ/Med Occs @ Emerald	990-4300	7,941.91
T26-00026	Silkworm, Inc	000	TVROP/MCEC Grant-Customized MC supplies	990-5830	3,000.00
T26-00027	Silkworm, Inc	000	Middle College Apparel class of 2026	990-4300	5,000.00
T26-00028	Pleasanton Unified School Dist	000	MCEC/TVROP grant Sub billing 2025-2026 SY	990-5830	2,500.00
T26-00029	Livermore Valley Joint USD	000	MC Postage & Shipping 2025-2026 SY	990-5910	2,500.00
T26-00030	Las Positas College Admin Att n Sui Song	000	MC Student Reg Fees Fall 2025/Spring 2026	990-5818	1,000.00
T26-00031	Las Positas College Natasha Lang	000	25-26 MC Math Orientation Professors	990-5830	510.00
T26-00032	Follett Higher Edu Group Las Positas BookStore	000	MC Fall 2025 & Spring 2026 student textbooks	990-4300	25,000.00
T26-00033	ODP Business Solutions	000	GHS Med Occs Supplies 25/26 SY	990-4300	100.00

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.

## Includes Purchase Orders dated 06/01/2025 - 08/31/2025

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
T26-00034	FN CO FOOD SERVICE	000	Catering for MC Grad Day/parent events	990-5830	1,500.00
T26-00035	Pleasanton Unified School Dist	000	25-26 SY A. Brown LPC MC Coordinator MOU	990-5830	233,792.73
T26-00036	Simulation Health Alliance LLC	000	Oliver FHS Med Occs Materials & Supplies	990-4300	506.98
T26-00037	Textbook Warehouse, LLC	000	Emerald HS Intro to Criminal Justice books	990-4300	4,603.90
T26-00038	Uline, Inc	000	CTWI grant Emerald HS-Security Cages	990-4400	2,098.06
T26-00039	Black Tie Transportation	000	8/22/2025 Field Trip Transportation	990-5830	2,491.70
T26-00040	Comcast	000	TVROP DO internet, & cable services 25-26 SY	990-5830	5,500.00
T26-00041	Auto Ind Paint Co	000	Auto Repair Supplies - LHS 25/26 SY	990-4300	3,013.90
T26-00042	FN CO FOOD SERVICE	000	SY 2025-2026 MC Student Lunches	990-5830	100,000.00
T26-00043	Mckinney, Mildred	000	CalWorks Metrix Instructor 25-26 SY	110-5825	21,470.40
T26-00044	Chabot - Las Positas College	000	25/26 Facility Rental Staff In-Services	990-5624	900.00
T26-00045	Glushenko, Joelle	000	J Glushenko 25-26 TVROP Project Coordinator	990-5830	63,750.00
T26-00046	Administrative Software Applications, Inc	000	Student Information System SY 25-26	990-5846	7,260.00
T26-00047	Castaneda, Adrian Martinez DBA Tri-Vlley	000	Adult Ed Student Services Advisor SY 25-26	110-5825	84,000.00
T26-00048	Uline, Inc	000	CTWI Grant Emerald HS-Cantilever Rack	990-4400	1,659.26
T26-00049	Zoe T. Zannis	000	Z Zannis Student Success Specialist 25/26 SY	110-5830	44,200.00
				990-5830	32,300.00
T26-00050	Suter, Meredith	000	M Suter Student Success Specialist 25/26 SY	110-5825	44,200.00
				990-5830	38,675.00
T26-00051	Zoe T. Zannis	000	LVJUSD MCEC Dual Enrollment Z. Zannis 25/26	990-5825	61,200.00
T26-00052	ODP Business Solutions	000	FHS Marketing office supplies 25/26 SY	990-4300	1,000.00
T26-00053	ReadyRefresh by Nestle	000	TVROP DO water services & rental fee	990-5830	1,400.00
T26-00054	Livermore Auto Parts, Inc.	000	LHS/GHS Auto Tech Parts & Mat.	990-4300	500.00
T26-00055	Pleasanton Unified School Dist	000	T. Raaker 25-26 FHS Market. Printing/Copying Serv.	990-5870	200.00
T26-00056	Williams, Teresa	000	SW Pathway Coordinator SY 25-26	990-5825	126,000.00
T26-00057	W.W. Grainger, Inc.	000	CTWI - First Aid Kit	990-4300	133.93
T26-00058	CWDL CPAs	000	23-24 Audit Retention 10%	990-5820	1,081.90
T26-00059	School Datebooks, Inc.	000	Middle College School Datebooks 25-26	990-4300	334.72
T26-00060	Toon Boom Animation Inc	000	C. Meyer 25/26 Annual Term License	990-5846	3,069.00

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.

**Includes Purchase Orders dated 06/01/2025 - 08/31/2025**

<b>PO Number</b>	<b>Vendor Name</b>	<b>Loc</b>	<b>Description</b>	<b>Fund Object</b>	<b>Account Amount</b>
T26-00061	I-Car	000	25/26 Auto Body Student Certifications	990-5846	1,200.00
<b>Total Number of POs</b>			<b>94</b>	<b>Total</b>	<b>1,758,450.94</b>

**Fund Recap**

<b>Fund</b>	<b>Description</b>	<b>PO Count</b>	<b>Amount</b>
990	General Fund	34	237,299.31
		<b>Total Fiscal Year 2025</b>	<b>237,299.31</b>
110	Adult Ed Fund	5	278,870.40
990	General Fund	59	1,242,281.23
		<b>Total Fiscal Year 2026</b>	<b>1,521,151.63</b>
		<b>Total</b>	<b>1,758,450.94</b>

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.

## 5. D. Approval of 2025-2026 WIOA – Youth Innovation Budget and Contract Package

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### Quick Summary / Abstract

The Board will consider the approval of the 2025-2026 WIOA – Youth Innovation Budget and Contract Package awarded to Tri-Valley Regional Occupational Program.

### Supporting Documents



WIOA Exhibit B-1 Budget PY 2025-2026



TVROP- Contract Package Cover LTR PY 25-26

**WORKFORCE INNOVATION OPPORTUNITY ACT (WIOA) Grants****LINE ITEM BUDGET / COST REIMBURSEMENT****Contract Period****7/1/25 to 6/30/26****CONTRACTOR: Tri-Valley Regional Occupational Program****ACTIVITIES: Youth Innovation Program / WIOA ISY****NOTE: Contract reimbursement for PY 25/26 is limited to the WDB approved****Exhibit B LINE-ITEM BUDGET TOTAL****\$0.00**

<b>A. LINE ITEMS for COST REIMBURSEMENT</b>		<b>PROGRAM</b>	<b>TOTAL</b>
1.	Staff Salaries *		
2.	Staff Fringe Benefits		
3.	Staff Travel	\$1,500	\$1,500
4.	Staff Training / Conferences		
5.	Facilities Operations (Rent-utilities/ phone-mailing/ etc.)		
6.	Office / Operations (Supplies, Printing, Duplicating, Communications)		
7.	Sub-Recipient Agreements / Consultant Contracts *	\$95,591	\$95,591
8.	Equipment (Single Items over \$5,000 must receive prior WDB Approval)		
9.	Insurance & Bonding Costs		
10.	Indirect Cost Rate (Requires Letter from Federal Cognizant Agency)		
11.	Work Experience Expenditures ** (Exhibit B-3 A)	\$25,750	\$25,750
12.	Direct Participant Costs (Exhibit B-4 A)		
13.	Participant Supportive Services (Exhibit B-4 B)		
<b>GRAND TOTAL =</b>		<b>\$122,841</b>	<b>\$122,841</b>
9/2/25 1:13 PM			\$0

\* See Staff Salaries / Subcontracts Worksheet

WDB Review:

Date:

\*\* Includes Direct Participant Costs &amp; Staff Costs for Work Experience Activities

Staff costs for work experience activities should not be duplicated in Salary/Fringe Benefits line items.

## Exhibit B-2

## STAFF SALARIES / Sub-CONTRACTS WORKSHEET

Contractor: \_\_\_\_\_

Activities: Youth Innovation Program / WIOA ISY \_\_\_\_\_

Contract Period

7/1/25 to 6/30/26

Youth / CFDA: 17.259

A. STAFF POSITION / JOB TITLE	Hourly Personnel			Monthly Personnel		
	a	b	c	d	e	f
	FTE	(a x b = c)		(a x d x e = f)		
	Monthly or Hourly	# of Hours	TOTAL SALARY	# of Months	% of Salary	TOTAL SALARY
1.			#VALUE!			
2.			#VALUE!			#VALUE!
3.			#VALUE!			#VALUE!
4.			\$0			0.00
5.			\$0			0.00
6.			\$0			0.00
7.			\$0			0.00
8.			\$0			0.00
9.			\$0			0.00
9.			\$0			0.00
10.			\$0			0.00
TOTAL SALARIES (total c + total f) =						#VALUE!

## B. SUB-AGREEMENTS - Professional Services (PS), Consultant Contract (CC), Sub-Contract (SC)

LIST ENTITY (Check type of sub agreement)	PS	CC	SC	AMOUNT
11. WIOA Program Coordinator				63,750
12. Career Navigator				15,921
13. Career Navigator				15,920
14.				
15.				
17.				
18.				
19.				

TOTAL of ALL SUB-AGREEMENTS =

\$95,591

21/22 Youth

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WDB Review:

Date:

**WORKFORCE INNOVATION OPPORTUNITY ACT (WIOA) Grants****WORK EXPERIENCE / DIRECT PARTICIPANT COSTS WORKSHEETS**

Contractor:

**Contract Period:****7/1/25 to 6/30/26****Activities:**

Youth Innovation Program / WIOA ISY

**A. LINE ITEMS for WORK EXPERIENCE ACTIVITIES**

	<b>Line Item</b>	<b>TOTAL</b>
1.	Staff Salaries: Consultants-Career Navigators	<b>\$16,000.00</b>
2.	Staff Fringe Benefits	
3.	Staff Travel	<b>\$1,500.00</b>
4.	Staff Training / Conferences	<b>\$1,000.00</b>
5.	Classroom Trng / Academic Component	
6.	Work Experience Orientation Sessions	<b>\$500.00</b>
7.	Employability Skills / Job Readiness Trng for Work Experience	
8.	Paid Work Experience (Direct Participant Costs)	<b>6,750.00</b>
<b>TOTAL WORK EXPERIENCE</b>		<b>25,750.00</b>

**B. WORK EXPERIENCE DIRECT PARTICIPANT COST DETAIL**

	<b>Manner of Compensation</b>	<b>\$\$ per Hour / Unit</b>	<b># of Hours / Units</b>	<b># of Participants</b>	<b>TOTAL</b>
1.	Paid Work Experience	x		=	
2.	Youth Incentive Payment	\$250.00	1	27	\$6,750.00
5.	Participant Fringe Benefits	x		=	
6.	Data Processing Costs	x		=	
<b>GRAND TOTAL</b>					<b>\$6,750.00</b>

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**WORKFORCE INNOVATION OPPORTUNITY ACT (WIOA) Grants****DIRECT PARTICIPANT COSTS WORKSHEETS****Contractor:****Contract Period:****7/1/25 to 6/30/26****Activities:****Youth Innovation Program / WIOA ISY****A. DIRECT PARTICIPANT COST DETAIL**

	Manner of Compensation	\$\$ per Hour / Unit	# of Hours / Units	# of Participants	TOTAL
1.	Youth Summer Employment	x	x	=	
2.	Paid Internship				
3.	Paid Work Experience				
4.	Youth Incentive Payment				0.00
5.	Youth Stipend Payment				0.00
6.	Assessment Tools/Materials				0.00
7.	Occupational Skills Training				0.00
8.	Entrepreneurial Skills Training				
9.	On-the-Job Training				0.00
10.	Pre-Apprenticeship Training				0.00
11.	Apprenticeship Training				0.00
12.	Leadership Development				0.00
13.	Participant Fringe Benefits	x	x	=	
14.	Data Processing Costs	0 x 0	x 0	=	0
<b>GRAND TOTAL</b>					

**B. SUPPORTIVE SERVICES WORKSHEET**

	Type of Supportive Service	Unit Cost	# of Units	TOTAL
1.	Transportation	x	=	
2.	Work Related Clothing / Tools	x	=	
3.	Required Verification/Documentation	x	=	
4.	Education/Training Fees	x	=	
<b>GRAND TOTAL</b>				

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07/15/2025

Julie Duncan  
Superintendent  
Tri-Valley Regional Occupational Program  
1040 Florence Road  
Livermore, CA 94550

**SUBJECT: CONTRACT PACKAGE – PY2025-2026 WIOA Grant – Youth Innovation Program**

Dear Julie Duncan,

This letter is to inform you of your contract award and package from the Alameda County Workforce Development Board (ACWDB) for the Workforce Innovation and Opportunity Act (WIOA) Youth formula grant funding for program year (PY) 2025/2026.

Enclosed is the contract package and specific instructions, a cover sheet, and a description of the exhibits. Please review all the attachments to ensure that your organization agrees with the information provided.

As your Program and Contract Liaison, I will make myself available to you for any technical assistance in completing the contract package documents should you require assistance. I am available to schedule a 30-minute meeting at your convenience to review any part of the process and address any questions you may have. Please submit all complete contract documents to:

Alameda County Workforce Development Board  
Attn: Ayana Cruz  
24100 Amador Street, 6<sup>th</sup> Floor (Rm.610c)  
Hayward, CA 94544-1203

Please be advised that the total amount of the contract and the payment of invoices by the County are conditioned upon receipt of adequate funds from the State of California. No invoice payments can be made until the entire contract process has been completed and all parties have signed the requisite documents. .

If you have any questions, please contact Ayana Cruz at (510) 780-8861 or [Ayana.Cruz@acgov.org](mailto:Ayana.Cruz@acgov.org)

Sincerely,  
Ayana Cruz

A handwritten signature in cursive script that reads "Ayana Cruz".

Youth Program Specialist

**Enclosures:** Contract Change Summary Form, PY 2025-2026 Funding Allocation and Performance Measures, and Contract Package.

**cc: Suzanne Smith**

**CONTRACT CHANGE SUMMARY FORM****ATTACHMENT A****Purpose:**

This form serves as a cover sheet to summarize and document any changes made to the current version of the contract as compared to the prior contract year terms previously established between your organization and the ACWDB.

Page/Section/Topic	Emphasized Contract Elements
<b>Pages 1 and 2:</b>	
IV. A. – Eligibility and Enrollment	Added the 5% Additional Assistance Barrier prior approval requirement.
IV. B. – Objective Assessment (OA)	Emphasizes the need to align the OA with the Individual Service Strategy (ISS), the associated Activity Code requirement associated, and the skills assessment requirement.
IV.C. – Individual Service Strategy (ISS)	Emphasizes the need for quality ISS submissions that align with the OA, the need to align the ISS with the WIOA 14 elements, to update the ISS regularly throughout the program, and to utilize the proper Activity code associated.
IV.D. – Case Management	Emphasizes Case Management best practices, timely and accurate data submission, and advancing the WIOA 14 elements within the content of the ISS.
<b>Page 4:</b>	
IV. F – Incentive Payments	Emphasizes the difference between Incentives, Stipends, and Supportive Services by inserting the most recent policy update.
IV. G – Stipend Payments	Emphasizes the difference between Stipends, Incentives and Supportive Services by inserting the most recent policy update.
<b>Pages 5 and 6:</b>	
IV. H – Supportive Services	Added contractor must budget for a minimum of \$200 in supportive services for 50% of enrolled participants. .
V.A. – Staffing	Emphasizes the need to maintain clear roles and ensure a separation between program management and case management responsibilities.
V.B. – Work Experience	Emphasizes the federal mandate that 20% of the contractor’s budget must be allocated to Work Experience (WEX), while requiring that all WEX activities be aligned with ISOF objectives and be documented through monthly narrative reports and detailed participant case notes.

<b>Page 6:</b>	
V. G. – Program Outreach	Removed the word “Marketing,” emphasizing the need for Program Outreach.
<b>Page 7:</b>	
V. K. – Mandatory Meetings and Trainings	Added the bi-monthly Workforce System Services Technician (WSST) meetings and monthly youth providers meetings
<b>Page 8:</b>	
V.O. – Coordination with Alameda County Workforce Development Board’s Business Services Unit (BSU)	Emphasizes the need to collaborate with the BSU and provide countywide employer event support, as needed.
V. P.3 – Staff Training	Emphasizes the need for providers to facilitate access to case management and trauma-informed training to core frontline staff. WIOA funds may be leveraged to support training, as listed in the budget.
<b>Page 9:</b>	
V. Q. – Performance	Removed carry-in language as this is a new contract cycle.
V. Q. – Performance ( <i>Grid</i> )	Added 50% of WEX must be aligned with ISOF ( <i>in alignment with ACWDB’s Two-Year Action Plan.</i> )  Grid performance goals are adjusted.
<b>Page 10:</b>	
V. S – Prior Approval Requirements	Increased prior approval amount to \$10,000 in alignment with new regulations

**PERFORMANCE MEASURES**  
**Funding Notification – July 1, 2025**

**ATTACHMENT B**

**Tri-Valley Regional Occupational Program / WIOA Youth Innovation Program**

<b>FUNDING ALLOCATION</b>	<b>ENROLLMENTS</b>	<b>GEOGRAPHIC AREA</b>
\$122,841	27	Tri-Valley

<b>PY 2025/2026 LOCAL AREA PERFORMANCE GOALS</b>				
<b>Adult/Dislocated Worker Measures</b>	<b>Adults</b>	<b>Dislocated Workers</b>	<b>Youth</b>	<b>Youth Measures</b>
<b>Employment Rate 2<sup>nd</sup> Quarter Post Exit</b>	65.0%	69.0%	72.0%	<b>Youth Placement Rate @ 2<sup>nd</sup> Quarter Post Exit</b>
<b>Employment Rate 4<sup>th</sup> Quarter Post Exit</b>	63.0%	68.0%	68.0%	<b>Youth Placement Rate @ 4<sup>th</sup> Quarter Post Exit</b>
<b>Median Earnings @ 2<sup>nd</sup> Quarter Post Exit</b>	\$10,800	\$12,100	\$4,600	<b>Median Earnings</b>
<b>Credential Attainment by 4<sup>th</sup> Quarters Post Exit</b>	72.0%	67.0%	65.0%	<b>Credential Attainment by 4<sup>th</sup> Quarters Post Exit</b>
<b>Measurable Skill Gains</b>	50.0%	50.0%	75.0%	<b>Measurable Skill Gains</b>

The Contractor is also responsible for contract performance measures as specified in the Contract Package. Additionally, the Contractor will be responsible for performance goals as defined by any discretionary funds program deliverables. Performance goals are based on a minimum number of participants to be served. Achievement of contract and local performance goals will be evaluated by ACWDB, as follows:

1. Through the Contract Performance Indicator Reports compiled quarterly that are based on Actual exit outcomes reported by the program providers via CalJOBS.
2. Through the Local Area Performance Reports by Grant compiled quarterly that are based on the State calculations from the base wage file records.
3. Through reports generated by CalJOBS and other data management systems. For Program Year 2025/2026, Contractors will continue to be responsible for industry sector focused contract performance goals.

**I. CONTENTS AND INSTRUCTIONS FOR THE CRP CONTRACT PACKAGE**

Following is a list of documents included in this contract packet. The documents **HIGHLIGHTED IN YELLOW** below require special attention that may require information to be filled in and/or require original signatures by your director:

- **Questionnaire** - Original signature is required on **four (4) copies** of the questionnaire and must be signed by your organization's authorized signatory
- **Standard Services Agreement** - Original signature is required on **four (4) copies** of the coversheets and must be signed by your organization's authorized signatory
- **General Terms and Conditions**
- **Exhibit A – Definition of Services**
- **Exhibit A-1 – Work Plan** – Fill in applicable sections (holiday schedules, office locations, agency profile, enhancement services, etc.). **Submit Exhibit A-1 as a “Word” document electronically (e-mail) to: Ayana Cruz at: [ayana.cruz@acgov.org](mailto:ayana.cruz@acgov.org)**
- **Exhibit B, B-1, B-2, B-3** – Complete budget forms and send as Excel spreadsheets to: Ayana Cruz at: [ayana.cruz@acgov.org](mailto:ayana.cruz@acgov.org) and “cc” to: Jennifer Mitchell at: [jennifer.mitchell@acgov.org](mailto:jennifer.mitchell@acgov.org)
- **Exhibit C – Insurance Requirements** – Certificate(s) of Insurance with required additional insured must be provided
- **Exhibit D – Debarment & Suspension Certification** – Original signature on **four (4) copies**.
- **Exhibit E – Contract Compliance Reporting Requirements**
- **Exhibit F- Audit Requirements**
- **Exhibit G –WIOA Special Conditions**
- **Exhibit G-1 Certification Regarding Lobbying Activities** - 1 copy with original signature

- Attachment B – Language Access
- Attachment C – Confidentiality
- **Organization Budget - 1 Copy**
- **Organizational Chart - 4 Copies**
- **Roster of Current Board of Directors - 1 Copy**
- **Minutes of your Board Meeting Approving Funds & Contract - 1 Copy**
- **Participant Code of Conduct policy (if available)**
- 
- If your agency Identified Signatory for contracts has changed, your agency must have a Board Resolution Authorizing the person to sign contracts on behalf of the agency. The resolution must be attached to the packet.
- Blank invoice (document to be used will be provided by ACWDB and inserted in your completed packets)

## II. **CONTRACT SUBMISSION AND PROCESSING**

ACWDB staff will compile the requisite four (4) complete contract packages to be processed by the WDB Department for County signature and encumbrance of the contract funds. Your agency will submit ONLY the following items,

### **1. SUBMIT COMPLETED CONTRACT NO LATER THAN July 29, 2025**

2. **Send electronically the completed Exhibit A-1 (Word doc) and Exhibit B1-B3 (Excel spreadsheet file) to: Jennifer Mitchell – jennifer.mitchell@acgov.org and Ayana Cruz – Ayana.Cruz@acgov.org.**

### **3. Submit hardcopy documents of the following:**

- ☐ Four (4) Standard Services Agreement signature page (**signed in ink**);
- ☐ One (1): Certification(s) of Insurance with additional insured named;
- ☐ Four (4) Exhibit D Debarment & Suspension Certification form with original signature;
- ☐ One (1): Exhibit G-1 Certification Regarding Lobbying Activities with original signature;
- ☐ Four (4) copies of Organizational Chart;
- ☐ One (1) copy of Participant Code of Conduct Policy;

- ☐ One (1) Copy of Roster of Current Agency Board of Directors;
- ☐ One (1) Copy of Roster of Current organization's Board of Directors; and
- ☐ One (1) Copy of minutes of board meeting approving funds and contract

**Send hard copy packets to:**

**Alameda County Workforce Development Board  
24100 Amador Street, 6th Floor (610C)  
Hayward, CA 94544-1203  
Attn: Ayana Cruz**

4. The four (4) packages with original signature will be forwarded to SSA Contracts Department and will be distributed as follows:
  1. SSA Contracts Unit
  2. Contractor
  3. WDB Department

For information about, or assistance with, the contracting process, please contact:  
**Ayana Cruz at (510) 780-8861 or [ayana.cruz@acgov.org](mailto:ayana.cruz@acgov.org).**

## 5. E. Acceptance of Donations

---

### Quick Summary / Abstract

The Board will consider approval of donations received up to August 31, 2025.

### Supporting Documents



Donations as of 09-08-2025





Tri-Valley Regional Occupational Program  
Approval of Donations

DATE	PROGRAM	AMOUNT
8/26/2025	Barnard - 2018 Ford F150	\$5,000.00
8/26/2025	Barnard - Wax and Grease Remover 3 Gallons	\$240.85
TOTAL		\$5,240.85

## 6. CONSENT - RESOLUTIONS

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### **Recommendation**

The Consent – Resolutions are 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.

## **6. A. Resolution No. 2025-26.1 - Signature Card – Authorized Agents Payroll Warrants and Disbursements**

---

### **Quick Summary / Abstract**

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 2025-26.1 Authorized Agents Payroll and Disbursements

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

**RESOLUTION NO. 2025-26.1  
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 Joint Powers Governing Board of the district, or by a person or persons authorized by the Joint Powers Governing Board to sign orders in its name; and

**WHEREAS**, the Joint Powers 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 Joint Powers Governing Board, and declares said prior resolutions null and void;

**NOW, THEREFORE BE IT RESOLVED** that the Joint Powers 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	Suzanne Smith Director of College & Career Readiness	Athena Duran Program Coordinator	Douglas D'Amour Fiscal Director/CBO LVJUSD/TVROP	Monika Walicka Payroll Supervisor LVJUSD
--------------------------------	--	--	--	--

**PASSED AND ADOPTED** this 8<sup>th</sup> day of September, 2025, by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, by the following vote, to wit:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

\_\_\_\_\_  
Kristin Speck, 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 8, 2025.

\_\_\_\_\_  
Julie Duncan, Secretary  
Joint Powers Governing Board

## 6. B. Resolution No. 2025-26.2 - Authorization for Bank Signatures

---

### Quick Summary / Abstract

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

### Supporting Documents



Resolution 2025-26.2 Bank Signatures

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

**RESOLUTION NO. 2025-26.2  
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 the Fiscal Director/CBO, of Livermore Valley Joint Unified School District as its representatives to enter into such contract with BMO and/or U.S. Bank, on its behalf; and

**WHEREAS**, contracting authorization/requirements includes the following:

- Establish bank accounts and services;
- Sign, or change in writing, agreements with BMO and/or U.S. Bank regarding the TVROP bank deposit relationship;
- Specify in writing, to BMO and/or U.S. Bank, 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 BMO and/or U.S. Bank, 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, Suzanne Smith**

**Program Coordinator, Athena Duran**

**Fiscal Director/CBO, Douglas D'Amour**

**PASSED AND ADOPTED** this 8<sup>th</sup> day of September, 2025, by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, by the following vote, to wit:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

---

Kristin Speck, 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 8, 2025.

---

Julie Duncan, Secretary  
Joint Powers Governing Board

## 6. C. Resolution No. 2025-26.3 - Appointment of Authorized Agents for State and Federal Applications

---

### Quick Summary / Abstract

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

### Supporting Documents



Resolution 2025-26.3 Authorized Agents State and Federal Applications



**TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM**

**RESOLUTION NO. 2025-26.3  
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 on its behalf;

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

Name/Title:

---

Julie Duncan  
Superintendent

Suzanne Smith  
Director of College &  
Career Readiness

Athena Duran  
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 8<sup>th</sup> day of September, 2025 by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, of Alameda County, State of California.

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

---

Kristin Speck, 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 8, 2025.

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Julie Duncan, Secretary  
Joint Powers Governing Board

## 6. D. Resolution No. 2025-26.4 – Appointment of Authorized Agents for Budget Transfers of Funds – Revenues and Expenditures

---

### Quick Summary / Abstract

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

### Supporting Documents



Resolution 2025-26.4 Budget Transfers of Funds-Revenues and Expenditures

**TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM**  
**RESOLUTION NO. 2025-26.4**  
**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 on its behalf;

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

Name/Title:

Julie Duncan Superintendent	Suzanne Smith Director of College & Career Readiness	Athena Duran Program Coordinator	Douglas D’Amour Fiscal Director/CBO LVJUSD/TVROP
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**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 8<sup>th</sup> day of September, 2025 by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, of Alameda County, State of California.

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

\_\_\_\_\_  
Kristin Speck, 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 8, 2025.

\_\_\_\_\_  
Julie Duncan, Secretary  
Joint Powers Governing Board

## 6. E. Resolution No. 2025-26.5 - Delegation of Authority

---

### Quick Summary / Abstract

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 2025-26.5 Delegation of Authority

**TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM  
RESOLUTION NO. 2025-26.5  
DELEGATION OF AUTHORITY**

**WHEREAS**, the Joint Powers Board of the Tri-Valley Regional Occupational Program (TVROP) 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 \$114,800;
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 8<sup>th</sup> day of September, 2025, by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, of Alameda County, State of California.

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

---

Kristin Speck, 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 8, 2025.

---

Julie Duncan, Secretary  
Joint Powers Governing Board

## 6. F. Resolution No. 2025-26.6 - Authorized Agents for Official Documents and Reports

---

### Quick Summary / Abstract

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 2025-26.6 Authorized Agents for Official Documents and Reports

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

**RESOLUTION NO. 2025-26.6  
AUTHORIZED AGENTS FOR  
OFFICIAL DOCUMENTS AND REPORTS**

**WHEREAS**, Tri-Valley Regional Occupational Program 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 of the Tri-Valley Regional Occupational Program (TVROP) 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	Suzanne Smith Director of College & Career Readiness	Athena Duran Program Coordinator	Douglas D'Amour Fiscal Director/CBO LVJUSD/TVROP	Kayla Wasley Assistant Superintendent, Business Services LVJUSD
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**PASSED AND ADOPTED** this 8<sup>th</sup> day of September, 2025, by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, by the following vote, to wit:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

\_\_\_\_\_  
Kristin Speck, Vice Chairperson  
Joint Powers Governing Board

I, Julie Duncan, Secretary to the TVROP Joint Powers Governing Board, do hereby certify that the foregoing resolution was regularly introduced, passed, and adopted by the Board during its meeting held September 8, 2025.

\_\_\_\_\_  
Julie Duncan, Secretary  
Joint Powers Governing Board

## 6. G. Resolution No. 2025-26.7 – Adult Education Block Grant Designee

---

### Quick Summary / Abstract

The Board will consider approval of this Resolution authorizing the individual person named to act with Board Authority to represent Tri-Valley ROP in the Mid-Alameda County Consortium.

### Supporting Documents



Resolution 2025-26.7 Adult Education Block Grant Designee



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

**RESOLUTION NO. 2025-26.7  
ADULT EDUCATION BLOCK GRANT DESIGNEE**

**WHEREAS**, the Tri-Valley ROP offers outstanding Adult Education Transition Services to the residents of the Tri-Valley community; and

**WHEREAS**, participating districts are required to be members in the local consortia with community college districts to be eligible to receive 2025-26 Adult Education Block Grant funds; and

**WHEREAS**, the creation of the Mid-Alameda County Consortium in partnership with the Chabot-Las Positas Community College District will lead to the enhancement of educational opportunities for our community's adult population; and

**WHEREAS**, full participation in the consortia requires a formal representative with the authority to act in the interest of the Tri-Valley ROP and the Tri-Valley Adult Schools in matters concerning adult education; and

**WHEREAS**, Suzanne Smith is qualified to act on behalf of the District in matters related to adult education.

**NOW, THEREFORE, BE IT RESOLVED**, that the Governing Board of the Tri-Valley Regional Occupational Program (TVROP) hereby declares/grants Suzanne Smith as the official member representative of the Tri-Valley ROP for both the Mid-Alameda County Consortium.

**PASSED AND ADOPTED** this 8<sup>th</sup> day of September, 2025, by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, by the following vote, to wit:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

---

Kristin Speck, 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 8, 2025.

---

Julie Duncan, Secretary  
Joint Powers Governing Board

## 7. DEFERRED CONSENT ITEM/S

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### Quick Summary / Abstract

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

## 8. INFORMATION / ACTION ITEMS

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### Quick Summary / Abstract

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

## 8. A. 2025 Summer Program Update – Information

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### Quick Summary / Abstract

Staff will present an update of the 2025 Summer Programs offered to Tri-Valley Students and Instructors.

## 8. B. Approval of the 2024 – 2025 Unaudited Actuals - Action

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### Quick Summary / Abstract

The 2024-2025 Unaudited Actuals are being submitted to the Board for review and approval. The Unaudited Actuals show the revenue and expenditures for the prior fiscal year and are submitted to the Alameda County Office of Education and then on to the California Department of Education for inspection and approval.

### Supporting Documents



2024-25 Unaudited Actuals - TVROP



2024-2025 Unaudited Actuals Board Summary



2024-25 TVROP Unaudited Actuals SACS - combined



**Tri-Valley Regional Occupational Program**  
*Careers by Choice, Not by Chance*

# **2024-25**

# **Unaudited Actuals**

---

**September 8, 2025**

# 2024-25 Financial Highlights

## Unaudited Actuals

Actual Revenue = \$ 9,585,642

Actual Expenditures = \$ 9,500,288

Net Increase = \$ 85,354

Ending Fund Balance:

\$ 20,000	Revolving Fund
613,330	Restricted
475,014	5% Required State Reserve
192,496	3% Additional Board Reserve
<u>1,600,737</u>	Undesignated
\$ 2,901,577	

# Changes from Estimated Actuals-Revenues

<u>REVENUE</u>	<u>CHANGE</u>	<u>DESCRIPTION</u>
Federal		
WIOA	\$ 21,132	Deferred revenue from 2023-24 Fiscal Year
	<b>\$ 21,132</b>	
State		
Strong Workforce Grant (SWG)	\$ (432,309)	Deferred revenue to the 2025-26 Fiscal Year
Other	(47,245)	Decrease in CalSTRS booking entry
	<b>\$ (479,554)</b>	
Local		
GASB 31	\$ (60,680)	Fair Market Value of investment in County Treasury
Billbacks & Interest	\$ 174,647	Changes to Billbacks & Interest
	<b>\$ 113,967</b>	
<b>TOTAL CHANGE</b>	<b>\$ (344,455)</b>	



# Changes from Estimated Actuals-Expenditures

<u>EXPENDITURES</u>	<u>CHANGE</u>	<u>DESCRIPTION</u>
Certificated Salaries	\$ (21,932)	Minor staffing changes, unspent SWG
Classified Salaries	\$ (9,538)	Minor staffing changes, unspent SWG
Employee Benefits	\$ (70,284)	Mainly due to the CalSTRS booking entry and staffing changes
Books and Supplies	\$ (130,804)	Mainly due to unspent SWG. Remaining budget will carryover.
Services & Other Operating	\$ (395,301)	Mainly due to unspent SWG. Remaining budget will carryover.
Other Outgo	\$ (1)	CETIG
<b>TOTAL CHANGE</b>	<b>\$ (627,860)</b>	

# Reserves & Ending Fund Balance

---

	<b>2024-25 Est. Actuals</b>	<b>2024-25 Unaudited Actuals</b>	<b>Change</b>
Revenue	9,930,097	9,585,642	(344,455)
Expenditures	10,128,148	9,500,288	(627,860)
Net Income (Loss)	(198,051)	85,354	
Beginning Balance	2,816,224	2,816,224	
Ending Balance	2,618,173	2,901,577	283,404
<b>Components of Ending Balance</b>			
Revolving Cash	20,000	20,000	
Restricted	605,361	613,330	7,969
Required Economic Reserve 5%	506,407	475,014	(31,393)
Additional Board Reserve 3%	211,332	192,496	(18,836)
Excess over Reserves	1,275,073	1,600,737	325,664

# Additional Information

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- Fund 08 - Student Activity Special Reserve Fund
- Fund 11 - Adult Education Fund
- Form ASSET – Reports Capital Assets
- Form DEBT – Reports Long-Term Liabilities
- Form CAT – Reports Categorical Program Information
- Form ICR – Indirect Cost Rate Worksheet
- Technical Review Checks

# Superintendent's Recommendation

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Approve the 2024-25

Unaudited Actuals as presented



## TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

2024-25

### Unaudited Actuals

The 2024-25 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, 2025. The financial statements will be reviewed by an independent audit firm which will provide an Independent Audit Report by December 15, 2025.

#### Revenue

Category	2024-25 Estimated Revenue	2024-25 Unaudited Revenue	Change
Federal	\$ 109,570	\$ 130,702	\$ 21,132
State	\$ 5,151,752	\$ 4,672,198	\$ (479,554)
Local	\$ 4,668,775	\$ 4,782,742	\$ 113,967
<b>Total Revenue</b>	<b>\$ 9,930,097</b>	<b>\$ 9,585,642</b>	<b>\$ (344,455)</b>

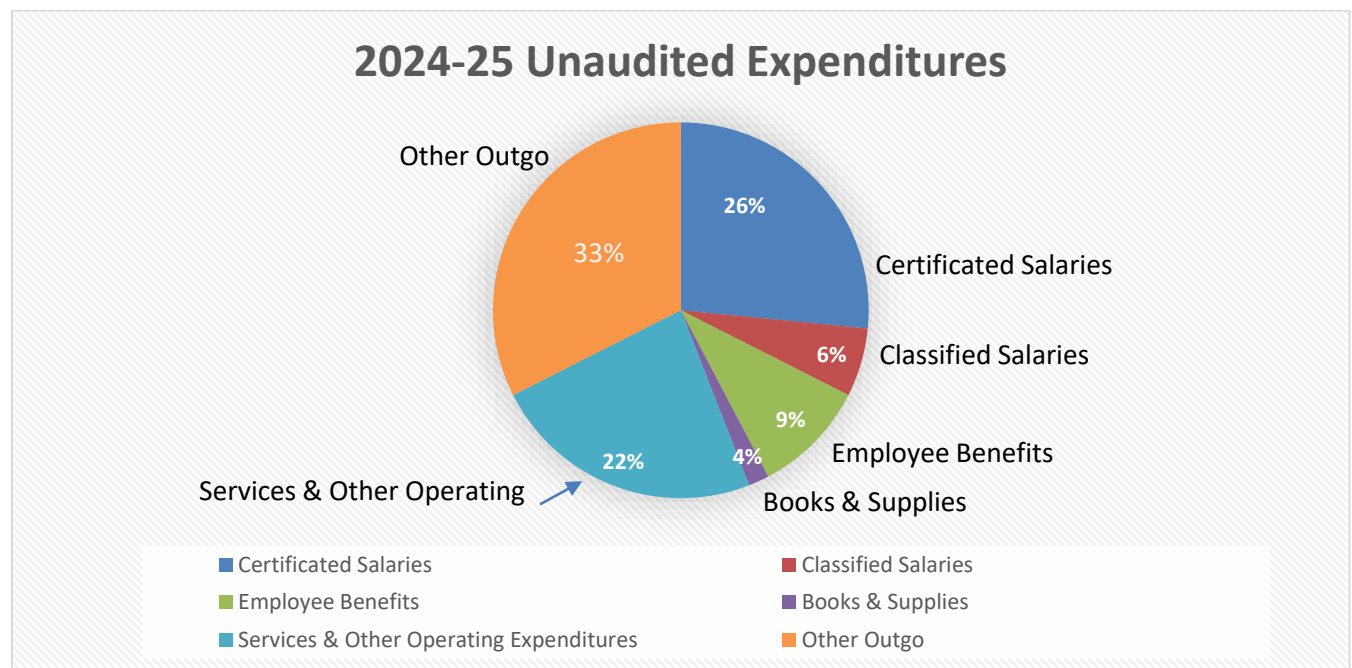
Federal revenue increased by \$21,132 from estimated actuals. This increase is due to WIOA grant funds which were deferred from the 2023-24 fiscal year.

State revenue decreased by \$479,554 from estimated actuals. This decrease is primarily due to unspent Strong Workforce Grant funds which are being deferred to the 2025-26 fiscal year. There is also a minor adjustment to the CalSTRS booking entry.

Local revenue increased by \$113,967 from estimated actuals. This is due to an increase in interest earnings and booking of MOU Billbacks. The GASB 31 Fair Market Value Adjustment is also included in the local revenue total.

## Expenditures

Category	2024-25 Estimated Expenditures	2024-25 Unaudited Expenditures	Change
Certificated Salaries	\$ 2,544,777	\$ 2,522,845	\$ (21,932)
Classified Salaries	\$ 570,424	\$ 560,886	\$ (9,538)
Employee Benefits	\$ 1,004,680	\$ 934,396	\$ (70,284)
Book & Supplies	\$ 300,181	\$ 169,377	\$ (130,804)
Services & Other Operating Expenditures	\$ 2,624,333	\$ 2,229,032	\$ (395,301)
Other Outgo	\$ 3,083,753	\$ 3,083,752	\$ (1)
<b>TOTAL</b>	<b>\$ 10,128,148</b>	<b>\$ 9,500,288</b>	<b>\$ (627,860)</b>



Total expenditures came in \$627,860 lower than projected at estimated actuals. Certificated and Classified salaries and Employee Benefits had minor adjustments due to staffing changes and the CalSTRS entry. Most of the reduction in expenditures is due to the offset of deferred revenues for the Strong Work Force Grants.

### Ending Fund Balance

Tri-Valley ROP's ending fund balance for 2024-25 is \$2,901,577. This is an increase of \$283,404 from the amount projected at estimated actuals and is mainly due to unspent materials and supplies, services and other operating expense budgets, as well as grant program funds deferred to the next year.

From the ending fund balance of \$2,901,577, \$20,000 is set aside for revolving cash, \$613,330 is for restricted grant programs, \$475,014 is the State required 5% reserve for economic uncertainties, \$192,496 is set aside for the additional 3% board reserve and the remaining \$1,600,737 is unallocated. The unallocated funds serve as a safeguard to ensure the district can cover unexpected costs.

Unaudited Actuals  
FINANCIAL REPORTS  
2024-25 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	4.81%
	Fixed-with-carry-forward indirect cost rate for use in 2026-27, subject to CDE approval (applicable only if an approved indirect cost rate has been requested).	



UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2024-25 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 08, 2025

Printed Name: Julie Duncan

Title: Superintendent

To the Superintendent of Public Instruction:

2024-25 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: \_\_\_\_\_

Printed Name: Alysse Castro

Title: Superintendent

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

For County Office of Education:

For JPA:

Joan Laursen  
Name  
Executive Director  
Title  
510-670-4220  
Telephone  
jlarsen@acoe.org  
E-mail Address

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

REQUEST FOR AN APPROVED INDIRECT COST RATE:

JPA's do not receive an approved indirect cost rate unless specifically requested.

☐ Y Do you want an approved indirect cost rate for use with 2026-27 programs? (Yes/No)

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	130,702.46	0.00	-100.0%
3) Other State Revenue		8300-8599	4,672,197.57	2,720,740.00	-41.8%
4) Other Local Revenue		8600-8799	4,782,741.67	4,760,952.00	-0.5%
5) TOTAL, REVENUES			9,585,641.70	7,481,692.00	-21.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	2,522,844.76	2,618,973.00	3.8%
2) Classified Salaries		2000-2999	560,885.65	609,568.00	8.7%
3) Employee Benefits		3000-3999	934,396.20	1,036,147.00	10.9%
4) Books and Supplies		4000-4999	169,376.72	300,146.00	77.2%
5) Services and Other Operating Expenditures		5000-5999	2,229,032.46	1,551,962.00	-30.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,083,752.39	2,361,453.00	-23.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,500,288.18	8,478,249.00	-10.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			85,353.52	(996,557.00)	-1,267.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			85,353.52	(996,557.00)	-1,267.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,816,223.89	2,901,577.41	3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
c) As of July 1 - Audited (F1a + F1b)			2,816,223.89	2,901,577.41	3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,816,223.89	2,901,577.41	3.0%
2) Ending Balance, June 30 (E + F1e)			2,901,577.41	1,905,020.41	-34.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	20,000.00	20,000.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	613,329.96	235,350.96	-61.6%
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	192,496.00	183,504.00	-4.7%
Additional Board Reserve 3% (excluding obj 7211)	0000	9780	192,496.00		
Additional Board Reserve 3% (excluding obj 7211)	0000	9780		183,504.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	475,014.00	423,912.00	-10.8%
Unassigned/Unappropriated Amount		9790	1,600,737.45	1,042,253.45	-34.9%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,393,747.96		
1) Fair Value Adjustment to Cash in County Treasury		9111	(60,679.74)		
b) in Banks		9120	547,192.76		
c) in Revolving Cash Account		9130	20,000.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	752,114.59		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	372,798.09		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			4,025,173.66		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	593,285.45		
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	530,310.80		
6) TOTAL, LIABILITIES			1,123,596.25		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			2,901,577.41		
<b>FEDERAL REVENUE</b>					
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	130,702.46	0.00	-100.0%
TOTAL, FEDERAL REVENUE			130,702.46	0.00	-100.0%
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
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	3,083,753.67	2,361,453.00	-23.4%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	124,287.00	New
Drug/Alcohol/Tobacco Funds	6695	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,588,443.90	235,000.00	-85.2%
TOTAL, OTHER STATE REVENUE			4,672,197.57	2,720,740.00	-41.8%
<b>OTHER LOCAL REVENUE</b>					
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%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	209,879.88	150,000.00	-28.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(6,382.98)	0.00	-100.0%
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	156,061.13	173,201.00	11.0%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
All Other Local Revenue		8699	156,116.55	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	4,267,067.09	4,437,751.00	4.0%
Transfers of Apportionments					
Special Education SELPA Transfers					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
ROC/P Transfers					
From Districts or Charter Schools	6360	8791	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,782,741.67	4,760,952.00	-0.5%
TOTAL, REVENUES			9,585,641.70	7,481,692.00	-21.9%
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	1,939,568.22	2,034,486.00	4.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	583,276.54	584,487.00	0.2%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,522,844.76	2,618,973.00	3.8%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	302,819.60	337,077.00	11.3%
Classified Supervisors' and Administrators' Salaries		2300	107,005.08	111,695.00	4.4%
Clerical, Technical and Office Salaries		2400	150,303.53	160,046.00	6.5%
Other Classified Salaries		2900	757.44	750.00	-1.0%
TOTAL, CLASSIFIED SALARIES			560,885.65	609,568.00	8.7%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	610,633.93	694,030.00	13.7%
PERS		3201-3202	159,876.00	170,047.00	6.4%
OASDI/Medicare/Alternative		3301-3302	83,675.55	88,211.00	5.4%
Health and Welfare Benefits		3401-3402	1,874.64	1,875.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Unemployment Insurance		3501-3502	1,537.36	1,617.00	5.2%
Workers' Compensation		3601-3602	76,798.72	80,367.00	4.6%
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			934,396.20	1,036,147.00	10.9%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	22,004.24	70,000.00	218.1%
Books and Other Reference Materials		4200	4,437.22	0.00	-100.0%
Materials and Supplies		4300	62,620.10	220,146.00	251.6%
Noncapitalized Equipment		4400	80,315.16	10,000.00	-87.5%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			169,376.72	300,146.00	77.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	86,515.20	49,250.00	-43.1%
Dues and Memberships		5300	12,160.32	10,000.00	-17.8%
Insurance		5400-5450	38,147.00	56,000.00	46.8%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,642.69	9,500.00	-1.5%
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	2,076,772.92	1,420,212.00	-31.6%
Communications		5900	5,794.33	7,000.00	20.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,229,032.46	1,551,962.00	-30.4%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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	3,083,752.39	2,361,453.00	-23.4%
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)			3,083,752.39	2,361,453.00	-23.4%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
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			9,500,288.18	8,478,249.00	-10.8%



Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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%
<b>USES</b>					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	130,702.46	0.00	-100.0%
3) Other State Revenue		8300-8599	4,672,197.57	2,720,740.00	-41.8%
4) Other Local Revenue		8600-8799	4,782,741.67	4,760,952.00	-0.5%
5) TOTAL, REVENUES			9,585,641.70	7,481,692.00	-21.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		3,691,341.88	3,488,765.00	-5.5%
2) Instruction - Related Services	2000-2999		1,054,573.58	986,759.00	-6.4%
3) Pupil Services	3000-3999		411,904.29	454,887.00	10.4%
4) Ancillary Services	4000-4999		677,392.55	619,904.00	-8.5%
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		562,347.63	546,556.00	-2.8%
8) Plant Services	8000-8999		18,975.86	19,925.00	5.0%
9) Other Outgo	9000-9999	Except 7600-7699	3,083,752.39	2,361,453.00	-23.4%
10) TOTAL, EXPENDITURES			9,500,288.18	8,478,249.00	-10.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			85,353.52	(996,557.00)	-1,267.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			85,353.52	(996,557.00)	-1,267.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,816,223.89	2,901,577.41	3.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,816,223.89	2,901,577.41	3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,816,223.89	2,901,577.41	3.0%
2) Ending Balance, June 30 (E + F1e)			2,901,577.41	1,905,020.41	-34.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	20,000.00	20,000.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	613,329.96	235,350.96	-61.6%
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	192,496.00	183,504.00	-4.7%
Additional Board Reserve 3% (excluding obj 7211)	0000	9780	192,496.00		
Additional Board Reserve 3% (excluding obj 7211)	0000	9780		183,504.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	475,014.00	423,912.00	-10.8%
Unassigned/Unappropriated Amount		9790	1,600,737.45	1,042,253.45	-34.9%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
7339		535,392.88	233,859.88
9010	Other Restricted Local	77,937.08	1,491.08
Total, Restricted Balance		613,329.96	235,350.96

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
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	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	325,907.81	0.00	-100.0%
5) TOTAL, REVENUES			325,907.81	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,784.72	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	329,751.42	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			336,536.14	0.00	-200.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(10,628.33)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(10,628.33)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	62,468.31	51,839.98	-17.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			62,468.31	51,839.98	-17.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			62,468.31	51,839.98	-17.0%
2) Ending Balance, June 30 (E + F1e)			51,839.98	51,839.98	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	51,839.98	51,839.98	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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	51,839.98		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			51,839.98		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I6 + J2)			51,839.98		
<b>REVENUES</b>					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	325,907.81	0.00	-100.0%
TOTAL, REVENUES			325,907.81	0.00	-100.0%
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
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			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Materials and Supplies		4300	6,784.72	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,784.72	0.00	-100.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	329,751.42	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			329,751.42	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
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			336,536.14	0.00	-200.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
(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	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
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	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	325,907.81	0.00	-100.0%
5) TOTAL, REVENUES			325,907.81	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		336,536.14	0.00	-100.0%
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		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			336,536.14	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(10,628.33)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(10,628.33)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	62,468.31	51,839.98	-17.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			62,468.31	51,839.98	-17.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			62,468.31	51,839.98	-17.0%
2) Ending Balance, June 30 (E + F1e)			51,839.98	51,839.98	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	51,839.98	51,839.98	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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
8210	Student Activity Funds	51,839.98	51,839.98
Total, Restricted Balance		51,839.98	51,839.98

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
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	99,398.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	55,672.80	0.00	-100.0%
5) TOTAL, REVENUES			155,070.80	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	92,379.60	273,269.00	195.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			92,379.60	273,269.00	195.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			62,691.20	(273,269.00)	-535.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			62,691.20	(273,269.00)	-535.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	239,015.63	301,706.83	26.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			239,015.63	301,706.83	26.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			239,015.63	301,706.83	26.2%
2) Ending Balance, June 30 (E + F1e)			301,706.83	28,437.83	-90.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	301,706.83	28,437.83	-90.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	308,654.99		
1) Fair Value Adjustment to Cash in County Treasury		9111	(2,129.86)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			306,525.13		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	4,818.30		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			4,818.30		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			301,706.83		
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>					
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%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	38,640.00	0.00	-100.0%
All Other State Revenue	All Other	8590	60,758.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			99,398.00	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	10,379.49	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	293.31	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	45,000.00	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			55,672.80	0.00	-100.0%
TOTAL, REVENUES			155,070.80	0.00	-100.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
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			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
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	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	92,379.60	273,269.00	195.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			92,379.60	273,269.00	195.8%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			92,379.60	273,269.00	195.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
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	99,398.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	55,672.80	0.00	-100.0%
5) TOTAL, REVENUES			155,070.80	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		92,379.60	273,269.00	195.8%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
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		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			92,379.60	273,269.00	195.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			62,691.20	(273,269.00)	-535.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			62,691.20	(273,269.00)	-535.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	239,015.63	301,706.83	26.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			239,015.63	301,706.83	26.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			239,015.63	301,706.83	26.2%
2) Ending Balance, June 30 (E + F1e)			301,706.83	28,437.83	-90.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	301,706.83	28,437.83	-90.6%
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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
6371	CalWORKs for ROCP or Adult Education	212,231.60	16,762.60
6391	Adult Education Program	89,475.23	11,675.23
Total, Restricted Balance		301,706.83	28,437.83



	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
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	134,613.11		134,613.11			134,613.11
Total capital assets being depreciated	419,753.11	0.00	419,753.11	0.00	0.00	419,753.11
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings	(247,118.00)		(247,118.00)	(19,009.00)		(266,127.00)
Equipment	(132,425.00)		(132,425.00)	(2,189.00)		(134,614.00)
Total accumulated depreciation	(379,543.00)	0.00	(379,543.00)	(21,198.00)	0.00	(400,741.00)
Total capital assets being depreciated, net excluding lease and subscription assets	40,210.11	0.00	40,210.11	(21,198.00)	0.00	19,012.11
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	40,210.11	0.00	40,210.11	(21,198.00)	0.00	19,012.11
<b>Business-Type Activities:</b>						
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 excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, 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  
2024-25 Unaudited Actuals  
Schedule of Long-Term Liabilities

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
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	
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	2,981,572.00	703,960.00	3,685,532.00			3,685,532.00	
Total/Net OPEB Liability		16,558.00	16,558.00			16,558.00	
Compensated Absences Payable	39,730.73		39,730.73	11,121.87		50,852.60	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	3,021,302.73	720,518.00	3,741,820.73	11,121.87	0.00	3,752,942.60	0.00
<b>Business-Type Activities:</b>							
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	
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	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2024-25 Unaudited Actuals  
FEDERAL GRANT AWARDS  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF  
UNEARNED REVENUES

Description	001	
FEDERAL PROGRAM NAME	WIOA	TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE	5610	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Carry over	23,632.46	23,632.46
2. a. Current Year Award	107,070.00	107,070.00
b. Transferability (ESSA)		0.00
c. Other Adjustments		0.00
d. Adj Curr Yr Award		
(sum lines 2a, 2b, & 2c)	107,070.00	107,070.00
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1, 2d, & 3)	130,702.46	130,702.46
<b>REVENUES</b>		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year	90,421.21	90,421.21
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	90,421.21	90,421.21
<b>EXPENDITURES</b>		
9. Donor-Authorized Expenditures	130,702.46	130,702.46
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	130,702.46	130,702.46
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(40,281.25)	(40,281.25)
a. Unearned Revenue		0.00

2024-25 Unaudited Actuals  
FEDERAL GRANT AWARDS  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF  
UNEARNED REVENUES

Description		001
b. Accounts Payable		0.00
c. Accounts Receivable	40,281.25	40,281.25
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	130,702.46	130,702.46

2024-25 Unaudited Actuals  
STATE GRANT AWARDS  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF  
UNEARNED REVENUES

Description	001	002	003	004	
STATE PROGRAM NAME	CTEIG	SWG 5	SWG 6	SWG Local	TOTAL
RESOURCE CODE	6387	6388	6388	6388	
REVENUE OBJECT	8587	8590	8590	8590	
LOCAL DESCRIPTION (if any)		1105	1106	1199	
<b>AWARD</b>					
1. Prior Year Carry over	3,083,753.67	669,879.33	631,964.00	88,658.11	4,474,255.11
2. a. Current Year Award				235,088.26	235,088.26
b. Other Adjustments					0.00
c. Adj Curr Yr Award					
(sum lines 2a & 2b)	0.00	0.00	0.00	235,088.26	235,088.26
3. Required Matching Funds/Other					0.00
4. Total Available Award					
(sum lines 1, 2c, & 3)	3,083,753.67	669,879.33	631,964.00	323,746.37	4,709,343.37
<b>REVENUES</b>					
5. Unearned Revenue Deferred from Prior Year	2,747,283.67	378,106.33	442,374.00	88,658.11	3,656,422.11
6. Cash Received in Current Year	336,470.00			235,088.26	571,558.26
7. Contributed Matching Funds					0.00
8. Total Available (sum lines 5, 6, & 7)	3,083,753.67	378,106.33	442,374.00	323,746.37	4,227,980.37
<b>EXPENDITURES</b>					
9. Donor-Authorized Expenditures	3,083,753.67	669,879.33	109,747.28	126,062.29	3,989,442.57
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	3,083,753.67	669,879.33	109,747.28	126,062.29	3,989,442.57
12. Amounts Included in Line 6 above for Prior Year Adjustments					0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(291,773.00)	332,626.72	197,684.08	238,537.80
a. Unearned Revenue			332,626.72	197,684.08	530,310.80
b. Accounts Payable					0.00
c. Accounts Receivable		291,773.00			291,773.00
14. Unused Grant Award Calculation					

2024-25 Unaudited Actuals  
STATE GRANT AWARDS  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF  
UNEARNED REVENUES

Description	001	002	003	004	
(line 4 minus line 9)	0.00	0.00	522,216.72	197,684.08	719,900.80
15. If Carryover is allowed, enter line 14 amount here					0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,083,753.67	669,879.33	109,747.28	126,062.29	3,989,442.57

2024-25 Unaudited Actuals  
LOCAL GRANT AWARDS  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF  
UNEARNED REVENUES

Description		001	
LOCAL PROGRAM NAME			TOTAL
RESOURCE CODE			
REVENUE OBJECT			
LOCAL DESCRIPTION (if any)			
<b>AWARD</b>			
1. Prior Year Carry over			0.00
2. a. Current Year Award			0.00
b. Other Adjustments			0.00
c. Adj Curr Yr Award			
(sum lines 2a & 2b)		0.00	0.00
3. Required Matching Funds/Other			0.00
4. Total Available Award			
(sum lines 1, 2c, & 3)		0.00	0.00
<b>REVENUES</b>			
5. Unearned Revenue Deferred from Prior Year			0.00
6. Cash Received in Current Year			0.00
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)		0.00	0.00
<b>EXPENDITURES</b>			
9. Donor-Authorized Expenditures			0.00
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)		0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)		0.00	0.00
a. Unearned Revenue			0.00
b. Accounts Payable			0.00
c. Accounts Receivable			0.00
14. Unused Grant Award Calculation (line 4 minus line 9)		0.00	0.00

2024-25 Unaudited Actuals  
LOCAL GRANT AWARDS  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF  
UNEARNED REVENUES

Description	001	
15. If Carry over is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00



2024-25 Unaudited Actuals  
FEDERAL AWARDS  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING  
BALANCES

Description		001	
FEDERAL PROGRAM NAME			TOTAL
FEDERAL CATALOG NUMBER			
RESOURCE CODE			
REVENUE OBJECT			
LOCAL DESCRIPTION (if any)			
<b>AWARD</b>			
1. Prior Year Restricted			
Ending Balance			0.00
2. a. Current Year Award			0.00
b. Other Adjustments			0.00
c. Adj Curr Yr Award			
(sum lines 2a & 2b)		0.00	0.00
3. Required Matching Funds/Other			0.00
4. Total Available Award			
(sum lines 1, 2c, & 3)		0.00	0.00
<b>REVENUES</b>			
5. Cash Received in Current Year			0.00
6. Amounts Included in Line 5 for			
Prior Year Adjustments			0.00
7. a. Accounts Receivable			
(line 2c minus lines 5 & 6)		0.00	0.00
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable			
(line 7a minus line 7b)		0.00	0.00
8. Contributed Matching Funds			0.00
9. Total Available			
(sum lines 5, 7c, & 8)		0.00	0.00
<b>EXPENDITURES</b>			
10. Donor-Authorized Expenditures			0.00
11. Non Donor-Authorized			
Expenditures			0.00
12. Total Expenditures			
(line 10 plus line 11)		0.00	0.00

2024-25 Unaudited Actuals  
FEDERAL AWARDS  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING  
BALANCES

Description		001
RESTRICTED ENDING BALANCE		
13. Current Year		
(line 4 minus line 10)		0.00

2024-25 Unaudited Actuals  
STATE AWARDS  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING  
BALANCES

Description	001	002	003	
STATE PROGRAM NAME	MCEC	MCEC	MCEC	TOTAL
RESOURCE CODE	7339	7339	7339	
REVENUE OBJECT	8590	8590	8590	
LOCAL DESCRIPTION (if any)	0000	7050	7001	
<b>AWARD</b>				
1. Prior Year Restricted Ending Balance	217,145.19			217,145.19
2. a. Current Year Award		300,000.00	250,000.00	550,000.00
b. Other Adjustments				0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	300,000.00	250,000.00	550,000.00
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c, & 3)	217,145.19	300,000.00	250,000.00	767,145.19
<b>REVENUES</b>				
5. Cash Received in Current Year		270,000.00	225,000.00	495,000.00
6. Amounts Included in Line 5 for Prior Year Adjustments				0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	30,000.00	25,000.00	55,000.00
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	30,000.00	25,000.00	55,000.00
8. Contributed Matching Funds				0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	300,000.00	250,000.00	550,000.00
<b>EXPENDITURES</b>				
10. Donor-Authorized Expenditures	61,585.64	2,019.00	88,147.67	151,752.31
11. Non Donor-Authorized Expenditures				0.00
12. Total Expenditures (line 10 plus line 11)	61,585.64	2,019.00	88,147.67	151,752.31
<b>RESTRICTED ENDING BALANCE</b>				

2024-25 Unaudited Actuals  
STATE AWARDS  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING  
BALANCES

Description	001	002	003	
13. Current Year				
(line 4 minus line 10)	155,559.55	297,981.00	161,852.33	615,392.88

2024-25 Unaudited Actuals  
LOCAL AWARDS  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING  
BALANCES

Description		001	
LOCAL PROGRAM NAME			TOTAL
RESOURCE CODE			
REVENUE OBJECT			
LOCAL DESCRIPTION (if any)			
<b>AWARD</b>			
1. Prior Year Restricted			
Ending Balance			0.00
2. a. Current Year Award			0.00
b. Other Adjustments			0.00
c. Adj Curr Yr Award			
(sum lines 2a & 2b)		0.00	0.00
3. Required Matching Funds/Other			0.00
4. Total Available Award			
(sum lines 1, 2c, & 3)		0.00	0.00
<b>REVENUES</b>			
5. Cash Received in Current Year			0.00
6. Amounts Included in Line 5 for			
Prior Year Adjustments			0.00
7. a. Accounts Receivable			
(line 2c minus lines 5 & 6)		0.00	0.00
b. Noncurrent Accounts			
Receivable			0.00
c. Current Accounts Receivable			
(line 7a minus line 7b)		0.00	0.00
8. Contributed Matching Funds			0.00
9. Total Available			
(sum lines 5, 7c, & 8)		0.00	0.00
<b>EXPENDITURES</b>			
10. Donor-Authorized Expenditures			0.00
11. Non Donor-Authorized			
Expenditures			0.00
12. Total Expenditures			
(line 10 plus line 11)		0.00	0.00

2024-25 Unaudited Actuals  
LOCAL AWARDS  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING  
BALANCES

Description		001
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year		
(line 4 minus line 10)		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. 244,270.22
  - 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) 4,018,126.61

**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) 6.08%

**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) 244,270.22
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)	1,153.73
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)	245,423.95
9. Carry-Forward Adjustment (Part IV, Line F)	71,988.84
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	317,412.79
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	3,691,341.88
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,054,573.58
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	411,904.29
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	677,392.55
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)	318,077.41
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)	17,822.13
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)	336,536.14
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	92,379.60
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)	6,600,027.58
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b>	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	3.72%
<b>D. Preliminary Proposed Indirect Cost Rate</b>	
(For final approved fixed-with-carry-forward rate for use in 2026-27 see <a href="http://www.cde.ca.gov/fg/ac/ic">www.cde.ca.gov/fg/ac/ic</a> )	
(Line A10 divided by Line B19)	4.81%
<b>Part IV - Carry-forward Adjustment</b>	
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.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	245,423.95
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	(2,494.40)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (2.59%) times Part III, Line B19); zero if negative	71,988.84
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (2.59%) times Part III, Line B19) or (the highest rate used to recover costs from any program (2.58%) times Part III, Line B19); zero if positive	0.00
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	71,988.84
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
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:	not applicable
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:	not applicable
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:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	71,988.84

Approved indirect cost rate: 2.59%  
Highest rate used in any program: 2.58%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	6387	0.00	1.28	N/A
01	6388	882,893.33	22,795.57	2.58%

Unaudited Actuals

Budget 2025-26

**Technical Review Checks**

Phase - All

Display - All Technical 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**

**CHECKFUNCTION** - (**Fatal**) - All FUNCTION codes must be valid. **Passed**

**CHECKFUND** - (**Fatal**) - All FUND codes must be valid. **Passed**

**CHECKGOAL** - (**Fatal**) - All GOAL codes must be valid. **Passed**

**CHECKOBJECT** - (**Fatal**) - All OBJECT codes must be valid. **Passed**

**CHECKRESOURCE** - (**Warning**) - All RESOURCE codes must be valid. **Passed**

**CHK-FDXRS7690xOB8590** - (**Fatal**) - 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-FUNCTIONxOBJECT** - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

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

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

**CHK-FUNDxGOAL** - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

**CHK-FUNDxOBJECT** - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

**CHK-FUNDxRESOURCE** - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

**CHK-GOALxFUNCTION-A** - (**Fatal**) - 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** - (**Fatal**) - 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**

**CHK-RES6500XOBJ8091 - (Fatal)** - 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-RESOURCExOBJECTA - (Warning)** - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

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

**CHK-RS-LOCAL-DEFINED - (Fatal)** - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

**SPECIAL-ED-GOAL - (Fatal)** - 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 3307, 3309, 3312, 3318, and 3332. **Passed**

## **GENERAL LEDGER CHECKS**

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

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

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

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

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

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

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

**INTERFD-IN-OUT - (Fatal)** - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

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

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

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

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

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

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

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

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

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

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

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

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

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

## **EXPORT VALIDATION CHECKS**

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

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

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

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

Unaudited Actuals  
Unaudited Actuals 2024-25  
**Technical Review Checks**  
Phase - All  
Display - All Technical 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**

**BALANCE-FDxRS** - (**Fatal**) - 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**

**CHECKFUNCTION** - (**Fatal**) - All FUNCTION codes must be valid. **Passed**

**CHECKFUND** - (**Fatal**) - All FUND codes must be valid. **Passed**

**CHECKGOAL** - (**Fatal**) - All GOAL codes must be valid. **Passed**

**CHECKOBJECT** - (**Fatal**) - All OBJECT codes must be valid. **Passed**

**CHECKRESOURCE** - (**Warning**) - All RESOURCE codes must be valid. **Passed**

**CHK-FDXRS7690xOB8590** - (**Fatal**) - 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-FUNCTIONxOBJECT** - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

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

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

**CHK-FUNDxGOAL** - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

**CHK-FUNDxOBJECT** - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

**CHK-FUNDxRESOURCE** - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

**CHK-GOALxFUNCTION-A** - (**Fatal**) - 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 - (Fatal)** - 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**

**CHK-RES6500XOBJ8091 - (Fatal)** - 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-RESOURCExOBJECTA - (Warning)** - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

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

**CHK-RS-LOCAL-DEFINED - (Fatal)** - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

**PY-EFB=CY-BFB - (Fatal)** - 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 - (Fatal)** - 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**

**SPECIAL-ED-GOAL - (Fatal)** - 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 3307, 3309, 3312, 3318, and 3332. **Passed**

## **GENERAL LEDGER CHECKS**

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

**CEFB=FD-EQUITY - (Fatal)** - 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**

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

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

**DUE-FROM=DUE-TO - (Fatal)** - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). **Passed**

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

**EXCESS-ASSIGN-REU - (Fatal)** - 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**

<b>EXP-POSITIVE - (Warning)</b> - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	<b><u>Passed</u></b>
<b>INTERFD-DIR-COST - (Fatal)</b> - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	<b><u>Passed</u></b>
<b>INTERFD-IN-OUT - (Fatal)</b> - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	<b><u>Passed</u></b>
<b>INTERFD-INDIRECT - (Fatal)</b> - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	<b><u>Passed</u></b>
<b>INTERFD-INDIRECT-FN - (Fatal)</b> - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	<b><u>Passed</u></b>
<b>INTRA-FD-DIR-COST - (Fatal)</b> - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<b><u>Passed</u></b>
<b>INTRA-FD-INDIRECT - (Fatal)</b> - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<b><u>Passed</u></b>
<b>INTRA-FD-INDIRECT-FN - (Fatal)</b> - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<b><u>Passed</u></b>
<b>LOTTERY-CONTRIB - (Fatal)</b> - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<b><u>Passed</u></b>
<b>NET-INV-CAP-ASSETS - (Warning)</b> - 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.	<b><u>Passed</u></b>
<b>OBJ-POSITIVE - (Warning)</b> - All applicable objects should have a positive balance by resource, by fund.	<b><u>Passed</u></b>
<b>PASS-THRU-REV=EXP - (Warning)</b> - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<b><u>Passed</u></b>
<b>REV-POSITIVE - (Warning)</b> - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<b><u>Passed</u></b>
<b>RS-NET-POSITION-ZERO - (Fatal)</b> - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<b><u>Passed</u></b>
<b>SE-PASS-THRU-REVENUE - (Warning)</b> - 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.	<b><u>Passed</u></b>
<b>UNASSIGNED-NEGATIVE - (Fatal)</b> - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<b><u>Passed</u></b>
<b>UNR-NET-POSITION-NEG - (Fatal)</b> - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<b><u>Passed</u></b>
<b><u>SUPPLEMENTAL CHECKS</u></b>	
<b>ASSET-ACCUM-DEPR-NEG - (Fatal)</b> - In Form ASSET, accumulated depreciation and amortization for governmental and business-type activities must be zero or negative.	<b><u>Passed</u></b>



**ASSET-IMPORT - (Fatal)** - 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**

**ASSET-PY-BAL - (Fatal)** - 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 - (Informational)** - 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-IMPORT - (Fatal)** - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided. **Passed**

**DEBT-POSITIVE - (Fatal)** - In Form DEBT, long-term liability ending balances must be positive. **Passed**

**DEBT-PY-BAL - (Fatal)** - 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**

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

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

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

**IC-BD-SUPT-VS-ADMIN - (Informational)** - 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 - (Informational)** - 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**

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

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

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

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

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

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

## **EXPORT VALIDATION CHECKS**

<b>CHK-DEPENDENCY - (Fatal)</b> - If data has changed that affect other forms, the affected forms must be opened and saved.	<b><u>Passed</u></b>
<b>CHK-UNBALANCED-A - (Warning)</b> - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<b><u>Passed</u></b>
<b>CHK-UNBALANCED-B - (Fatal)</b> - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<b><u>Passed</u></b>
<b>FORM01-PROVIDE - (Warning)</b> - Form 01 (Form 01I) must be opened and saved.	<b><u>Passed</u></b>
<b>UNAUDIT-CERT-PROVIDE - (Fatal)</b> - Unaudited Actual Certification (Form CA) must be provided.	<b><u>Passed</u></b>
<b>VERSION-CHECK - (Warning)</b> - All versions are current.	<b><u>Passed</u></b>

## 8. C. Approval of Personnel Document of September 8, 2025 – Action

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### Quick Summary / Abstract

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

### Supporting Documents



Personnel Document 09-08-2025



**Tri-Valley Regional Occupational Program  
JOINT POWERS GOVERNING BOARD MEETING  
Regular Board Meeting of September 8, 2025  
PERSONNEL DOCUMENT**

<b><u>2025-2026 CERTIFICATED – New Hire - Temporary</u></b>			
<b>Name/FTE</b>	<b>Description /Location</b>	<b>Effective Date</b>	<b>Superintendent's Recommendation</b>
Dave Coleman .50	Sports Entertainment Marketing/ Intro to Business Careers/ Dublin High School /Granada High School	8/12/2025	Approve
Charles Gnagy .50	Residential & Commercial Construction Emerald High School	8/12/2025	Approve
Amanda Hobbs .50	Int. Marketing Communications/ Econ. of Bus. Ownership/ Granada High School	8/13/2025	Approve

## 9. SUPERINTENDENT'S REPORT

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### Quick Summary / Abstract

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

## 10. BOARD MEMBER REPORTS

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### Quick Summary / Abstract

Board members may wish to report on their recent activities.

## 11. ANNOUNCEMENTS

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### Quick Summary / Abstract

The next Regular Meeting of the Joint Powers Governing Board will be held on December 10, 2025, at 5:30 p.m.

