

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

**03/10/2021 05:30 PM**

1040 Florence Rd  
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

**Emily Prusso, Chairperson**

(925) 606-3281

[eprussotrustee@lvjUSD.org](mailto:eprussotrustee@lvjUSD.org)

Member District:

Livermore Valley Joint Unified School District

**Mark Miller, Vice Chairperson**

(925) 640-1919

[mark\\_miller@pleasantonUSD.net](mailto:mark_miller@pleasantonUSD.net)

Member District:

Pleasanton Unified School District

**Catherine Kuo, Trustee**

(925) 719-3586

[kuocatherine@dublinUSD.org](mailto:kuocatherine@dublinUSD.org)

Member District:

Dublin Unified School District

**Julie Duncan, Superintendent**

(925) 455-4800 x 106

[jduncan@tvp.org](mailto:jduncan@tvp.org)

Secretary to the Governing Board



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

Public access to meeting, please connect using link below:

<https://trivalleyrop.webex.com/trivalleyrop/onstage/g.php?MTID=e4a377355fc43562102c7da93921a5f9c>

In compliance with Executive Orders N-29-20 and N-35-20 issued by Governor Newsom on March 12, 2020 and March 21, 2020 respectively, the March 10, 2021 JPGB Meeting will be conducted via WebEx and telephonically. Please use link above to connect. In compliance with the Executive Order, Board Members, interested parties, and members of the public will be able to listen in to the meeting.

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

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

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

- |   |    |
|---|----|
| <b>1. CALL TO ORDER / ROLL CALL - 5:30 P.M.</b>   | 7  |
| <b>2. CONVENE INTO OPEN SESSION</b>   | 8  |
| 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>  | 11 |
| Members of the public may submit comments on items on the agenda, and any item within the jurisdiction of the Board in the following manner: By email to <b>Board Questions</b> prior to Call to Order, at the following address, <a href="mailto:lhansen@tvrop.org">lhansen@tvrop.org</a> . Please note the item number you are addressing in the subject line of the email, and write |    |



your comment or question in the body of the email. Time is limited to 3 minutes per speaker and 20 minutes per topic.

#### 4. CONSENT CALENDAR - MOTIONS

12

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 January 27, 2021

13

The Board will consider approval of the Minutes from the January 27, 2021 Board Meeting.

##### B. Approval of Bill and Salary Reports – January 1 – February 28, 2021

18

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

##### C. Approval of Purchase Order Summary – January 1 – February 28, 2021

37

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

##### D. Approval of Donations

39

The Board will consider approval of donations received through February 28, 2021.

##### E. Approval of Memorandums of Understanding with Member Districts' for Transition Specialist Services for 2021-2022

41

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

#### 5. DEFERRED CONSENT ITEMS

45

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

#### 6. INFORMATION / ACTION ITEMS

46

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. Approval of the Second Interim Report - Action

47

Based on the current budget and the multi-year projection, it is recommended that the Tri-Valley Regional Occupational Program Board approve the 2020-2021 Second Interim Report with a Positive Certification.

##### B. Update on Remote Learning to Hybrid Learning - Information

105

Staff will report on the transition from Remote Learning to Hybrid Learning.

<b>7. SUPERINTENDENT'S REPORT</b>	106
Superintendent Duncan will report on recent meetings, activities, or legislation.	
<b>8. BOARD MEMBER REPORTS</b>	107
Board members may wish to report on their recent activities.	
<b>9. ANNOUNCEMENTS</b>	108
The next Regular Meeting of the Joint Powers Governing Board will be held May 5, 2021 at 5:30 p.m.	
<b>10. ADJOURNMENT</b>	109

**1. CALL TO ORDER / ROLL CALL - 5:30 P.M.**

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## **2. CONVENE INTO OPEN SESSION**

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

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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

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

#### **4. CONSENT CALENDAR - MOTIONS**

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

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



#### **4. A. Approval of Minutes from the Regular Board Meeting of January 27, 2021**

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##### **Recommendation**

The Board will consider approval of the Minutes from the January 27, 2021 Board Meeting.

##### **Supporting Documents**



Minutes 01.27.21



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

***JOINT POWERS GOVERNING BOARD***

**Regular Board Meeting of January 27, 2021**

**5:30 p.m. Open Session**

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

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

**Vice-Chairperson Prusso called the meeting to order at 5:33 p.m.**

Emily Prusso - Aye  
Mark Miller - Aye  
Catherine Kuo - Aye

**CONVENE TO ANNUAL ORGANIZATIONAL MEETING OF THE BOARD**

Tri-Valley ROP Board Bylaws 9100, *Organization*, and the Fifth Amended Joint Powers Agreement require the Governing Board to hold its annual organizational meeting during the first meeting of the calendar year. The following actions took place to elect a Chairperson and Vice Chairperson for the calendar year.

Trustee Kuo had technical issues and had to log-off/back on. She was able to rejoin at 5:43 p.m.

**A. Election of Board Chairperson for 2021**

Mark Miller nominated Emily Prusso  
Catherine Kuo seconded  
Emily Prusso accepted to serve as Board Chairperson for 2021

**B. Election of Board Vice Chairperson for 2021**

Catherine Kuo nominated Mark Miller  
Emily Prusso seconded  
Mark Miller accepted to serve as Board Vice Chairperson for 2021

**2. RECONVENE INTO OPEN SESSION at 5:46 p.m.**

**A. Pledge of Allegiance**

**B. Approval of the Agenda**

The agenda was approved as written.

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

**3. PUBLIC COMMENT - None**

**4. RECOGNITIONS**

**A. Recognition of Amy Robbins, Director of College & Career Readiness**

Superintendent Duncan recognized Amy Robbins, saying how much TVROP values her leadership, professionalism, expertise and collaboration skills during these unprecedented times, adding how highly regarded and respected Amy is among her coworkers and colleagues within our member districts.

**5. CONSENT CALENDAR – MOTIONS**

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

**A. Approval of Minutes from the Regular Board Meeting of December 9, 2020**

The Board approved the Minutes from the December 9, 2020 Board Meeting.

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

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

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

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

**6. CONSENT – RESOLUTIONS**

The Consent – Resolutions is for items that require approval of the Board but are routine in nature. The Board acts upon these items in a Roll Call vote.

Roll Call Vote:

Emily Prusso – Aye

Mark Miller – Aye

Catherine Kuo – Aye

**A. Resolution No. 2020-21.9 – Board Members Signature Card**

The Board approved Resolution No. 2020-21.9 – Board Members Signature Card

**7. DEFERRED CONSENT ITEM/S – None**

**8. INFORMATION / ACTION ITEMS**

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

**A. Acceptance of the 2019 – 2020 Audit Report - Action**

Teresa Fiscus, Chief Financial Officer, introduced Ben Leavitt, Partner at CWDL, who presented the Audit Report.

Ben complimented TVROP leadership and staff, saying “We were blown away by how easy Superintendent Duncan and Ms. Fiscus” made the process of having to perform an audit remotely, adding that the TVROP staff had done a “tremendous job”. “We’re pleased to report the opinion for 2019-2020 is unmodified, which is the highest opinion we can give.”

Additionally, Ben stated that CWDL had no exceptions noted concerning internal controls and controls over compliance, which is not typical. “I’d like to applaud management for the very strong fiscal safeguards.”

Superintendent’s recommendation is to accept the 2019 – 2020 Audit Report.

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

**B. Celebrating CTE – Information/Action**

Superintendent Duncan presented the CTE Month Proclamation in support of the Association for Career Technical Education by proclaiming February as CTE Month and reported on upcoming planned activities.

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

**C. Middle College Update – *Information***

Superintendent Duncan introduced Amy Brown, Coordinator of Middle College. Amy Brown reported on first semester and how, in remote learning, it was important to build immediate connections by creating “rafts”, which are groups of five students. The average student GPA for the semester was 3.3, with an average of 8 college units being completed in addition to their high school curriculum. Middle College staff distributed about 450 textbooks to students, who are enrolled in over 100 different college courses. Middle College is currently recruiting the class of 2023. Over 3,200 letters have been sent to sophomores in all three districts and information nights are next week.

Trustee Kuo asked how many students can enroll; Amy shared that we accept 70 students for each cohort (25 PUSD/25 LVJUSD/20 DUSD) for a total of 140 students (70 juniors, 70 seniors).

Trustee Miller highly recommended to the other trustees to have a Middle College student board member as part of their respective boards. A “shout out” to Amy on the great program.

**D. Curative, Inc. Contract Rider – *Information/Action***

Superintendent Duncan presented the Curative, Inc. Contract Rider, which will allow for COVID-19 testing of employees. She also shared that Lisa Hansen is the COVID-19 Liaison for TVROP and had received training on administration of the tests.

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

**9. CORRESPONDENCE**

- Letter from L.K Monroe, Superintendent, Alameda County Office of Education, 2020-2021 First Interim Budget Report

**10. SUPERINTENDENT’S REPORT**

Superintendent Duncan thanked the trustees for their time and for agreeing to be on our board.

**Customer Service**

- I meet with Coordinating Council, which consists of Matt Campbell, Janelle Woodward, Cindy Alba and Dr. Douglas. We’ve talked about schedules, fall registration and enrollment numbers.
- Amy Robbins and I are conducting a CALPADS reporting meeting with your districts to make sure the CTE courses are coded correctly.
- We are having a 2-day Symposium on March 23 in the evening and all day on March 24. We’ve secured Ron Suskind as our speaker, using the monies from our Strong Workforce grant.
- Alameda County Health – this is an ever changing climate. I’ve been working closely with Dr. Moss’ office with Lisa Erickson on reporting for ROP’s. ROP is now required to do the CSP, which includes the CPP and the checklist.
- Middle College – Amy Brown and I have met with Dr. Foster, President, and Elizabeth Dean, who’s in charge of counseling. We’ll be adding an additional 15 hours of counseling support for the students.
- I’m the Alameda County Superintendent on the NCS board; I continue to work with your districts for feedback and guidance.
- Amy Robbins has spent a great deal of time helping Livermore with their Construction Trades Pathways.

**Programs**

- We received funding for Strong Workforce Round 3, which will fund the First Responder/Fire Science Academy w/LPC. This next year is our planning year.
- I'm now on the DUSD reopening task force; Suzanne is on Pleasanton's, and Amy is on Livermore's.

**Fiscal**

- We were awarded Incentive Grant funds of \$1.2 million for 2021.
- Strong Workforce, Round 3, awarded \$592,000.
- We reported on both Rounds 1 and 2 of Strong Workforce.

**Relationships**

- Superintendents call weekly
- We attend Innovation Tri-Valley, where I'm a member of the Education and Workforce Committee, as well as being a board member

**11. BOARD MEMBER REPORTS**

Trustee Miller reported that PUSD was presenting their CTE resolution the next evening; they will also be discussing the recommendation from administration that PUSD stay remote for secondary through Spring 2021.

**12. ANNOUNCEMENTS**

- The next Regular Meeting of the Joint Powers Governing Board will be held March 10, 2021 at 5:30 p.m.

**13. ADJOURNMENT**

There being no further business, Chairperson Prusso adjourned the meeting at 7:14 p.m.

Original Signed

Submitted,

*Approved and entered into the proceedings  
of the Board this 10<sup>th</sup> day of March, 2021*

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Julie Duncan  
Secretary to the Board

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Emily Prusso  
Chairperson

EP/JD/lh

#### **4. B. Approval of Bill and Salary Reports – January 1 – February 28, 2021**

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##### **Recommendation**

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

##### **Supporting Documents**



Bill & Salary Reports 01.01.21 - 02.28.21

Activity for Dates 01/01/2021 to 02/28/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-1110-0000-6000-1000-000-90-0-0000 Tchr Sal 11 Pay,Unrest.,R									
		PR21-00019	01/29/21 Regular Payroll (Earning:	01/29/21				111,138.41	111,138.41-
		BR21-00019	2nd Interim Update	01/31/21		268.00			110,870.41-
		PR21-00022	02/26/21 Regular Payroll (Earning:	02/26/21				111,138.41	222,008.82-
		PR21-00024	Salary Encumbrance between 02/:	02/26/21			444,540.30		666,549.12-
		Account Total		02/28/21	.00	268.00	444,540.30	222,276.82	
990-1110-0000-6000-4000-501-90-0-9930 Tchr Sal 11 Pay,Middle Co									
		PR21-00019	01/29/21 Regular Payroll (Earning:	01/29/21				23,335.62	23,335.62-
		BR21-00019	2nd Interim Update	01/31/21		447.00			22,888.62-
		PR21-00022	02/26/21 Regular Payroll (Earning:	02/26/21				22,888.32	45,776.94-
		PR21-00024	Salary Encumbrance between 02/:	02/26/21			91,553.28		137,330.22-
		Account Total		02/28/21	.00	447.00	91,553.28	46,223.94	
990-1110-6388-6000-1000-000-90-0-0000 Tchr Sal 11 Pay,Unrest.,R									
		PR21-00019	01/29/21 Regular Payroll (Earning:	01/29/21				1,401.40	1,401.40-
		PR21-00022	02/26/21 Regular Payroll (Earning:	02/26/21				1,401.40	2,802.80-
		PR21-00024	Salary Encumbrance between 02/:	02/26/21			5,605.60		8,408.40-
		Account Total		02/28/21	.00	.00	5,605.60	2,802.80	
990-1110-6391-4630-4000-901-99-0-0000 Tchr Sal 11 Pay,Unrest.,A									
		PR21-00019	01/29/21 Regular Payroll (Earning:	01/29/21				6,542.73	6,542.73-
		PR21-00022	02/26/21 Regular Payroll (Earning:	02/26/21				6,542.73	13,085.46-
		PR21-00024	Salary Encumbrance between 02/:	02/26/21			26,170.92		39,256.38-
		Account Total		02/28/21	.00	.00	26,170.92	13,085.46	
990-1120-0000-6000-1000-000-90-0-0000 Tchr Stipend,Unrest.,ROCP									
		PR21-00019	01/29/21 Regular Payroll (Earning:	01/29/21				1,000.00	1,000.00-
		BR21-00019	2nd Interim Update	01/31/21		268.00-			1,268.00-
		PR21-00022	02/26/21 Regular Payroll (Earning:	02/26/21				1,000.00	2,268.00-
		PR21-00024	Salary Encumbrance between 02/:	02/26/21			4,000.00		6,268.00-
		Account Total		02/28/21	.00	268.00-	4,000.00	2,000.00	
990-1128-0000-6000-1000-000-90-0-0000 Tchr Hourly,Unrest.,ROCP									
		PR21-00019	01/29/21 Regular Payroll (Earning:	01/29/21				484.58	484.58-
		BR21-00019	2nd Interim Update	01/31/21		10,000.00-			10,484.58-
		Account Total		02/28/21	.00	10,000.00-	.00	484.58	
990-1128-0000-6000-4000-501-90-0-9930 Tchr Hourly,Middle Colleg									
		BR21-00019	2nd Interim Update	01/31/21		447.00-			447.00-
990-1312-0000-6000-2100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		PR21-00019	01/29/21 Regular Payroll (Earning:	01/29/21				24,279.84	24,279.84-
		PR21-00022	02/26/21 Regular Payroll (Earning:	02/26/21				24,279.84	48,559.68-
		PR21-00024	Salary Encumbrance between 02/:	02/26/21			97,119.36		145,679.04-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 1/1/2021, End Date = 2/28/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-6, Obj Digits = 0, Page Break Lvl = )

ESCAPE ONLINE

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Activity for Dates 01/01/2021 to 02/28/2021							Fiscal Year 2020/21		
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
			Account Total	02/28/21	.00	.00	97,119.36	48,559.68	
990-1312-0000-6000-7100-000-90-0-0000	Supv Admin Sal,Unrest.,RO								
	PR21-00019	01/29/21	Regular Payroll (Earning:	01/29/21				17,837.73	17,837.73-
	PR21-00022	02/26/21	Regular Payroll (Earning:	02/26/21				17,837.73	35,675.46-
	PR21-00024	02/26/21	Salary Encumbrance between 02/	02/26/21			71,350.92		107,026.38-
			Account Total	02/28/21	.00	.00	71,350.92	35,675.46	
990-2210-0000-6000-3110-101-90-0-2200	Class Supp Sal,Career Cen								
	PR21-00019	01/29/21	Regular Payroll (Earning:	01/29/21				4,914.85	4,914.85-
	PR21-00022	02/26/21	Regular Payroll (Earning:	02/26/21				4,914.85	9,829.70-
	PR21-00024	02/26/21	Salary Encumbrance between 02/	02/26/21			19,659.40		29,489.10-
			Account Total	02/28/21	.00	.00	19,659.40	9,829.70	
990-2210-0000-6000-3110-201-90-0-2200	Class Supp Sal,Career Cen								
	PR21-00019	01/29/21	Regular Payroll (Earning:	01/29/21				5,110.11	5,110.11-
	PR21-00022	02/26/21	Regular Payroll (Earning:	02/26/21				5,110.11	10,220.22-
	PR21-00024	02/26/21	Salary Encumbrance between 02/	02/26/21			20,440.44		30,660.66-
			Account Total	02/28/21	.00	.00	20,440.44	10,220.22	
990-2210-0000-6000-3110-202-90-0-2200	Class Supp Sal,Career Cen								
	PR21-00019	01/29/21	Regular Payroll (Earning:	01/29/21				2,530.06	2,530.06-
	PR21-00022	02/26/21	Regular Payroll (Earning:	02/26/21				2,530.06	5,060.12-
	PR21-00024	02/26/21	Salary Encumbrance between 02/	02/26/21			10,120.24		15,180.36-
			Account Total	02/28/21	.00	.00	10,120.24	5,060.12	
990-2210-0000-6000-3110-301-90-0-2200	Class Supp Sal,Career Cen								
	PR21-00019	01/29/21	Regular Payroll (Earning:	01/29/21				2,457.43	2,457.43-
	PR21-00022	02/26/21	Regular Payroll (Earning:	02/26/21				2,916.77	5,374.20-
	PR21-00024	02/26/21	Salary Encumbrance between 02/	02/26/21			9,829.72		15,203.92-
			Account Total	02/28/21	.00	.00	9,829.72	5,374.20	
990-2210-0000-6000-3110-302-90-0-2200	Class Supp Sal,Career Cen								
	PR21-00019	01/29/21	Regular Payroll (Earning:	01/29/21				2,310.61	2,310.61-
	PR21-00022	02/26/21	Regular Payroll (Earning:	02/26/21				2,310.61	4,621.22-
	PR21-00024	02/26/21	Salary Encumbrance between 02/	02/26/21			9,242.44		13,863.66-
			Account Total	02/28/21	.00	.00	9,242.44	4,621.22	
990-2310-0000-6000-2700-000-90-0-0000	Supv Admin Sal,Unrest.,RO								
	PR21-00019	01/29/21	Regular Payroll (Earning:	01/29/21				7,932.20	7,932.20-
	PR21-00022	02/26/21	Regular Payroll (Earning:	02/26/21				7,932.20	15,864.40-
	PR21-00024	02/26/21	Salary Encumbrance between 02/	02/26/21			31,728.80		47,593.20-
			Account Total	02/28/21	.00	.00	31,728.80	15,864.40	
990-2410-0000-6000-2700-000-90-0-0000	Clerical Sal,Unrest.,ROCP								
	PR21-00019	01/29/21	Regular Payroll (Earning:	01/29/21				7,781.63	7,781.63-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 1/1/2021, End Date = 2/28/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-6, Obj Digits = 0, Page Break Lvl = )

ESCAPE ONLINE

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Activity for Dates 01/01/2021 to 02/28/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-2410-0000-6000-2700-000-90-0-0000	Clerical Sal,Unrest.,ROCP (continued)								
		PR21-00022	02/26/21 Regular Payroll (Earning:	02/26/21				7,781.63	15,563.26-
		PR21-00024	Salary Encumbrance between 02/:	02/26/21			31,126.52		46,689.78-
		Account Total	02/28/21		.00	.00	31,126.52	15,563.26	
990-2410-0000-6000-4000-501-90-0-9930	Clerical Sal,Middle Colle								
		PR21-00019	01/29/21 Regular Payroll (Earning:	01/29/21				2,029.09	2,029.09-
		BR21-00019	2nd Interim Update	01/31/21		10,280.00-			12,309.09-
		PR21-00022	02/26/21 Regular Payroll (Earning:	02/26/21				2,435.09	14,744.18-
		PR21-00024	Salary Encumbrance between 02/:	02/26/21			8,116.36		22,860.54-
		Account Total	02/28/21		.00	10,280.00-	8,116.36	4,464.18	
990-2920-0000-3800-4000-000-90-0-9971	Othr Class Stip,Get Set,V								
		PR21-00019	01/29/21 Regular Payroll (Earning:	01/29/21				500.00	500.00-
		PR21-00022	02/26/21 Regular Payroll (Earning:	02/26/21				500.00	1,000.00-
		PR21-00024	Salary Encumbrance between 02/:	02/26/21			2,000.00		3,000.00-
		Account Total	02/28/21		.00	.00	2,000.00	1,000.00	
990-2920-0000-6000-2700-000-90-0-0000	Othr Class Stip,Unrest.,R								
		PR21-00019	01/29/21 Regular Payroll (Earning:	01/29/21				91.21	91.21-
		BR21-00019	2nd Interim Update	01/31/21		2,534.00			2,442.79
		PR21-00022	02/26/21 Regular Payroll (Earning:	02/26/21				91.21	2,351.58
		PR21-00024	Salary Encumbrance between 02/:	02/26/21			362.43		1,989.15
		Account Total	02/28/21		.00	2,534.00	362.43	182.42	
990-3101-0000-6000-1000-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				17,097.92	17,097.92-
		BR21-00019	2nd Interim Update	01/31/21		6,000.00			11,097.92-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				17,019.66	28,117.58-
		PR21-00024	Salary Encumbrance between 02/:	02/26/21			68,076.48		96,194.06-
		Account Total	02/28/21		.00	6,000.00	68,076.48	34,117.58	
990-3101-0000-6000-2100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				3,808.15	3,808.15-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				3,808.15	7,616.30-
		PR21-00024	Salary Encumbrance between 02/:	02/26/21			15,232.60		22,848.90-
		Account Total	02/28/21		.00	.00	15,232.60	7,616.30	
990-3101-0000-6000-4000-501-90-0-9930	STRS Cert,Middle College,								
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				3,768.70	3,768.70-
		BR21-00019	2nd Interim Update	01/31/21		100.00			3,668.70-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				3,696.46	7,365.16-
		PR21-00024	Salary Encumbrance between 02/:	02/26/21			14,785.84		22,151.00-
		Account Total	02/28/21		.00	100.00	14,785.84	7,465.16	

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 1/1/2021, End Date = 2/28/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-6, Obj Digits = 0, Page Break Lvl = )

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## Account Transaction Detail-Activity Change

Activity for Dates 01/01/2021 to 02/28/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3101-0000-6000-7100-000-90-0-0000 STRS Cert,Unrest.,ROCP									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				2,853.88	2,853.88-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				2,853.88	5,707.76-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			11,415.52		17,123.28-
		Account Total		02/28/21	.00	.00	11,415.52	5,707.76	
990-3101-6388-6000-1000-000-90-0-0000 STRS Cert,Unrest.,ROCP									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				226.33	226.33-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				226.33	452.66-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			905.32		1,357.98-
		Account Total		02/28/21	.00	.00	905.32	452.66	
990-3101-6391-4630-4000-901-99-0-0000 STRS Cert,Unrest.,Adult V									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				1,048.58	1,048.58-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				1,048.58	2,097.16-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			4,194.32		6,291.48-
		Account Total		02/28/21	.00	.00	4,194.32	2,097.16	
990-3201-0000-6000-1000-000-90-0-0000 PERS Cert,Unrest.,ROCP									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				1,398.05	1,398.05-
		BR21-00019	2nd Interim Update	01/31/21		750.00			648.05-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				1,398.05	2,046.10-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			5,592.20		7,638.30-
		Account Total		02/28/21	.00	750.00	5,592.20	2,796.10	
990-3202-0000-3800-4000-000-90-0-9971 PERS Class,Get Set,Voc. E									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				103.50	103.50-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				103.50	207.00-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			414.00		621.00-
		Account Total		02/28/21	.00	.00	414.00	207.00	
990-3202-0000-6000-2700-000-90-0-0000 PERS Class,Unrest.,ROCP									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				3,271.64	3,271.64-
		BR21-00019	2nd Interim Update	01/31/21		524.00			2,747.64-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				3,271.64	6,019.28-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			13,086.08		19,105.36-
		Account Total		02/28/21	.00	524.00	13,086.08	6,543.28	
990-3202-0000-6000-3110-101-90-0-2200 PERS Class,Career Center,									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				1,017.38	1,017.38-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				1,017.38	2,034.76-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			4,069.52		6,104.28-
		Account Total		02/28/21	.00	.00	4,069.52	2,034.76	
990-3202-0000-6000-3110-201-90-0-2200 PERS Class,Career Center,									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 1/1/2021, End Date = 2/28/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-6, Obj Digits = 0, Page Break Lvl = )

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## Account Transaction Detail-Activity Change

Activity for Dates 01/01/2021 to 02/28/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3202-0000-6000-3110-201-90-0-2200 PERS Class,Career Center,									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				1,057.80	1,057.80-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				1,057.80	2,115.60-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			4,231.20		6,346.80-
		Account Total	02/28/21		.00	.00	4,231.20	2,115.60	
990-3202-0000-6000-3110-202-90-0-2200 PERS Class,Career Center,									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				523.72	523.72-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				523.72	1,047.44-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			2,094.88		3,142.32-
		Account Total	02/28/21		.00	.00	2,094.88	1,047.44	
990-3202-0000-6000-3110-301-90-0-2200 PERS Class,Career Center,									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				508.69	508.69-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				603.77	1,112.46-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			2,034.76		3,147.22-
		Account Total	02/28/21		.00	.00	2,034.76	1,112.46	
990-3202-0000-6000-3110-302-90-0-2200 PERS Class,Career Center,									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				478.30	478.30-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				478.30	956.60-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			1,913.20		2,869.80-
		Account Total	02/28/21		.00	.00	1,913.20	956.60	
990-3202-0000-6000-4000-501-90-0-9930 PERS Class,Middle College									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				420.02	420.02-
		BR21-00019	2nd Interim Update	01/31/21		4,950.00			4,529.98
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				420.02	4,109.96
		PR21-00024	Salary Encumbrance between 02/	02/26/21			1,680.08		2,429.88
		Account Total	02/28/21		.00	4,950.00	1,680.08	840.04	
990-3311-0000-6000-1000-000-90-0-0000 OASDI Cert,Unrest.,ROCP									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				418.30	418.30-
		BR21-00019	2nd Interim Update	01/31/21		1,000.00			581.70
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				414.25	167.45
		PR21-00024	Salary Encumbrance between 02/	02/26/21			1,657.00		1,489.55-
		Account Total	02/28/21		.00	1,000.00	1,657.00	832.55	
990-3312-0000-3800-4000-000-90-0-9971 OASDI Class,Get Set,Voc.									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				30.99	30.99-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				31.00	61.99-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			124.00		185.99-
		Account Total	02/28/21		.00	.00	124.00	61.99	
990-3312-0000-6000-2700-000-90-0-0000 OASDI Class,Unrest.,ROCP									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 1/1/2021, End Date = 2/28/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-6, Obj Digits = 0, Page Break Lvl = )

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## Account Transaction Detail-Activity Change

Activity for Dates 01/01/2021 to 02/28/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3312-0000-6000-2700-000-90-0-0000 OASDI Class,Unrest.,ROCP									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				979.21	979.21-
		BR21-00019	2nd Interim Update	01/31/21		169.00			810.21-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				967.60	1,777.81-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			3,870.25		5,648.06-
		Account Total	02/28/21		.00	169.00	3,870.25	1,946.81	
990-3312-0000-6000-3110-101-90-0-2200 OASDI Class,Career Center									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				304.28	304.28-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				300.23	604.51-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			1,200.92		1,805.43-
		Account Total	02/28/21		.00	.00	1,200.92	604.51	
990-3312-0000-6000-3110-201-90-0-2200 OASDI Class,Career Center									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				287.26	287.26-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				279.69	566.95-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			1,118.76		1,685.71-
		Account Total	02/28/21		.00	.00	1,118.76	566.95	
990-3312-0000-6000-3110-202-90-0-2200 OASDI Class,Career Center									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				156.86	156.86-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				156.86	313.72-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			627.44		941.16-
		Account Total	02/28/21		.00	.00	627.44	313.72	
990-3312-0000-6000-3110-301-90-0-2200 OASDI Class,Career Center									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				152.36	152.36-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				180.84	333.20-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			609.44		942.64-
		Account Total	02/28/21		.00	.00	609.44	333.20	
990-3312-0000-6000-3110-302-90-0-2200 OASDI Class,Career Center									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				143.26	143.26-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				143.26	286.52-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			573.04		859.56-
		Account Total	02/28/21		.00	.00	573.04	286.52	
990-3312-0000-6000-4000-501-90-0-9930 OASDI Class,Middle Colleg									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				125.80	125.80-
		BR21-00019	2nd Interim Update	01/31/21		1,250.00			1,124.20
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				125.80	998.40
		PR21-00024	Salary Encumbrance between 02/	02/26/21			503.20		495.20
		Account Total	02/28/21		.00	1,250.00	503.20	251.60	
990-3321-0000-6000-1000-000-90-0-0000 Medicare Cert,Unrest.,ROC									

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Activity for Dates 01/01/2021 to 02/28/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3321-0000-6000-1000-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				1,623.92	1,623.92-
		BR21-00019	2nd Interim Update	01/31/21		1,000.00			623.92-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				1,600.67	2,224.59-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			6,402.48		8,627.07-
		Account Total		02/28/21	.00	1,000.00	6,402.48	3,224.59	
990-3321-0000-6000-2100-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				349.93	349.93-
		BR21-00019	2nd Interim Update	01/31/21		4.00			345.93-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				346.33	692.26-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			1,385.32		2,077.58-
		Account Total		02/28/21	.00	4.00	1,385.32	696.26	
990-3321-0000-6000-4000-501-90-0-9930 Medicare Cert,Middle Coll									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				329.46	329.46-
		BR21-00019	2nd Interim Update	01/31/21		25.00			304.46-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				320.33	624.79-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			1,281.32		1,906.11-
		Account Total		02/28/21	.00	25.00	1,281.32	649.79	
990-3321-0000-6000-7100-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				256.48	256.48-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				253.84	510.32-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			1,015.36		1,525.68-
		Account Total		02/28/21	.00	.00	1,015.36	510.32	
990-3321-6388-6000-1000-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				20.25	20.25-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				20.10	40.35-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			80.40		120.75-
		Account Total		02/28/21	.00	.00	80.40	40.35	
990-3321-6391-4630-4000-901-99-0-0000 Medicare Cert,Unrest.,Adu									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				89.45	89.45-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				87.68	177.13-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			350.72		527.85-
		Account Total		02/28/21	.00	.00	350.72	177.13	
990-3322-0000-3800-4000-000-90-0-9971 Medicare Class,Get Set,Vo									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				7.25	7.25-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				7.25	14.50-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			29.00		43.50-
		Account Total		02/28/21	.00	.00	29.00	14.50	
Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 1/1/2021, End Date = 2/28/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-6, Obj Digits = 0, Page Break Lvl = )									ESCAPE ONLINE

## Fiscal20a

## Account Transaction Detail-Activity Change

Activity for Dates 01/01/2021 to 02/28/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3322-0000-6000-2700-000-90-0-0000 Medicare Class,Unrest.,RO									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				229.01	229.01-
		BR21-00019	2nd Interim Update	01/31/21		39.00			190.01-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				226.29	416.30-
		PR21-00024	Salary Encumbrance between 02/1	02/26/21			905.12		1,321.42-
		Account Total		02/28/21	.00	39.00	905.12	455.30	
990-3322-0000-6000-3110-101-90-0-2200 Medicare Class,Career Cen									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				71.16	71.16-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				70.21	141.37-
		PR21-00024	Salary Encumbrance between 02/1	02/26/21			280.84		422.21-
		Account Total		02/28/21	.00	.00	280.84	141.37	
990-3322-0000-6000-3110-201-90-0-2200 Medicare Class,Career Cen									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				67.18	67.18-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				65.41	132.59-
		PR21-00024	Salary Encumbrance between 02/1	02/26/21			261.64		394.23-
		Account Total		02/28/21	.00	.00	261.64	132.59	
990-3322-0000-6000-3110-202-90-0-2200 Medicare Class,Career Cen									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				36.69	36.69-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				36.69	73.38-
		PR21-00024	Salary Encumbrance between 02/1	02/26/21			146.76		220.14-
		Account Total		02/28/21	.00	.00	146.76	73.38	
990-3322-0000-6000-3110-301-90-0-2200 Medicare Class,Career Cen									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				35.63	35.63-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				42.29	77.92-
		PR21-00024	Salary Encumbrance between 02/1	02/26/21			142.52		220.44-
		Account Total		02/28/21	.00	.00	142.52	77.92	
990-3322-0000-6000-3110-302-90-0-2200 Medicare Class,Career Cen									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				33.50	33.50-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				33.50	67.00-
		PR21-00024	Salary Encumbrance between 02/1	02/26/21			134.00		201.00-
		Account Total		02/28/21	.00	.00	134.00	67.00	
990-3322-0000-6000-4000-501-90-0-9930 Medicare Class,Middle Col									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				29.42	29.42-
		BR21-00019	2nd Interim Update	01/31/21		250.00			220.58
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				29.42	191.16
		PR21-00024	Salary Encumbrance between 02/1	02/26/21			117.68		73.48
		Account Total		02/28/21	.00	250.00	117.68	58.84	
990-3401-0000-6000-7100-000-90-0-0000 H&W Cert,Unrest.,ROCP									

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## Fiscal20a

## Account Transaction Detail-Activity Change

Activity for Dates 01/01/2021 to 02/28/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3401-0000-6000-7100-000-90-0-0000 H&W Cert,Unrest.,ROCP									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				156.22	156.22-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				156.22	312.44-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			624.88		937.32-
		Account Total	02/28/21		.00	.00	624.88	312.44	
990-3501-0000-6000-1000-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				56.10	56.10-
		BR21-00019	2nd Interim Update	01/31/21		250.00			193.90
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				55.86	138.04
		PR21-00024	Salary Encumbrance between 02/	02/26/21			223.44		85.40-
		Account Total	02/28/21		.00	250.00	223.44	111.96	
990-3501-0000-6000-2100-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				12.06	12.06-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				12.06	24.12-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			48.24		72.36-
		Account Total	02/28/21		.00	.00	48.24	24.12	
990-3501-0000-6000-4000-501-90-0-9930 SUI Cert,Middle College,R									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				11.59	11.59-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				11.38	22.97-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			45.52		68.49-
		Account Total	02/28/21		.00	.00	45.52	22.97	
990-3501-0000-6000-7100-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				8.85	8.85-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				8.85	17.70-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			35.40		53.10-
		Account Total	02/28/21		.00	.00	35.40	17.70	
990-3501-6388-6000-1000-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				.70	.70-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				.70	1.40-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			2.80		4.20-
		Account Total	02/28/21		.00	.00	2.80	1.40	
990-3501-6391-4630-4000-901-99-0-0000 SUI Cert,Unrest.,Adult Vo									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				3.10	3.10-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				3.10	6.20-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			12.40		18.60-
		Account Total	02/28/21		.00	.00	12.40	6.20	
990-3502-0000-3800-4000-000-90-0-9971 SUI Class,Get Set,Voc. Ed									
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				.26	.26-

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Activity for Dates 01/01/2021 to 02/28/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3502-0000-3800-4000-000-90-0-9971	SUI Class,Get Set,Voc. Ed (continued)								
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				.26	.52-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			1.04		1.56-
		Account Total	02/28/21		.00	.00	1.04	.52	
990-3502-0000-6000-2700-000-90-0-0000	SUI Class,Unrest.,ROCP								
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				7.90	7.90-
		BR21-00019	2nd Interim Update	01/31/21		1.00			6.90-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				7.90	14.80-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			31.60		46.40-
		Account Total	02/28/21		.00	1.00	31.60	15.80	
990-3502-0000-6000-3110-101-90-0-2200	SUI Class,Career Center,R								
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				2.46	2.46-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				2.46	4.92-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			9.84		14.76-
		Account Total	02/28/21		.00	.00	9.84	4.92	
990-3502-0000-6000-3110-201-90-0-2200	SUI Class,Career Center,R								
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				2.55	2.55-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				2.55	5.10-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			10.20		15.30-
		Account Total	02/28/21		.00	.00	10.20	5.10	
990-3502-0000-6000-3110-202-90-0-2200	SUI Class,Career Center,R								
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				1.27	1.27-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				1.27	2.54-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			5.08		7.62-
		Account Total	02/28/21		.00	.00	5.08	2.54	
990-3502-0000-6000-3110-301-90-0-2200	SUI Class,Career Center,R								
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				1.23	1.23-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				1.46	2.69-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			4.92		7.61-
		Account Total	02/28/21		.00	.00	4.92	2.69	
990-3502-0000-6000-3110-302-90-0-2200	SUI Class,Career Center,R								
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				1.16	1.16-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				1.16	2.32-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			4.64		6.96-
		Account Total	02/28/21		.00	.00	4.64	2.32	
990-3502-0000-6000-4000-501-90-0-9930	SUI Class,Middle College,								
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				1.01	1.01-
		BR21-00019	2nd Interim Update	01/31/21		10.00			8.99

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Activity for Dates 01/01/2021 to 02/28/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3502-0000-6000-4000-501-90-0-9930	SUI Class,Middle College, (continued)								
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				1.01	7.98
		PR21-00024	Salary Encumbrance between 02/	02/26/21			4.04		3.94
		Account Total	02/28/21		.00	10.00	4.04	2.02	
990-3601-0000-6000-1000-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				2,196.15	2,196.15-
		BR21-00019	2nd Interim Update	01/31/21		1,000.00			1,196.15-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				2,186.70	3,382.85-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			8,746.54		12,129.39-
		Account Total	02/28/21		.00	1,000.00	8,746.54	4,382.85	
990-3601-0000-6000-2100-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				471.51	471.51-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				471.51	943.02-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			1,886.04		2,829.06-
		Account Total	02/28/21		.00	.00	1,886.04	943.02	
990-3601-0000-6000-4000-501-90-0-9930	Wk Comp Cert,Middle Colle								
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				455.06	455.06-
		BR21-00019	2nd Interim Update	01/31/21		25.00			430.06-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				446.33	876.39-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			1,785.32		2,661.71-
		Account Total	02/28/21		.00	25.00	1,785.32	901.39	
990-3601-0000-6000-7100-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				347.84	347.84-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				347.84	695.68-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			1,391.36		2,087.04-
		Account Total	02/28/21		.00	.00	1,391.36	695.68	
990-3601-6388-6000-1000-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				27.33	27.33-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				27.33	54.66-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			109.32		163.98-
		Account Total	02/28/21		.00	.00	109.32	54.66	
990-3601-6391-4630-4000-901-99-0-0000	Wk Comp Cert,Unrest.,Adul								
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				126.61	126.61-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				126.61	253.22-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			506.44		759.66-
		Account Total	02/28/21		.00	.00	506.44	253.22	
990-3602-0000-3800-4000-000-90-0-9971	Wk Comp Class,Get Set,Voc								
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				9.76	9.76-

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Activity for Dates 01/01/2021 to 02/28/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3602-0000-3800-4000-000-90-0-9971	Wk Comp Class,Get Set,Voc (continued)								
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				9.76	19.52-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			39.04		58.56-
		Account Total	02/28/21		.00	.00	39.04	19.52	
990-3602-0000-6000-2700-000-90-0-0000	Wk Comp Class,Unrest.,ROC								
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				308.19	308.19-
		BR21-00019	2nd Interim Update	01/31/21		49.00			259.19-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				308.19	567.38-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			1,232.72		1,800.10-
		Account Total	02/28/21		.00	49.00	1,232.72	616.38	
990-3602-0000-6000-3110-101-90-0-2200	Wk Comp Class,Career Cent								
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				95.84	95.84-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				95.84	191.68-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			383.36		575.04-
		Account Total	02/28/21		.00	.00	383.36	191.68	
990-3602-0000-6000-3110-201-90-0-2200	Wk Comp Class,Career Cent								
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				99.64	99.64-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				99.64	199.28-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			398.56		597.84-
		Account Total	02/28/21		.00	.00	398.56	199.28	
990-3602-0000-6000-3110-202-90-0-2200	Wk Comp Class,Career Cent								
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				49.34	49.34-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				49.34	98.68-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			197.36		296.04-
		Account Total	02/28/21		.00	.00	197.36	98.68	
990-3602-0000-6000-3110-301-90-0-2200	Wk Comp Class,Career Cent								
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				47.92	47.92-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				56.88	104.80-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			191.68		296.48-
		Account Total	02/28/21		.00	.00	191.68	104.80	
990-3602-0000-6000-3110-302-90-0-2200	Wk Comp Class,Career Cent								
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				45.06	45.06-
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				45.06	90.12-
		PR21-00024	Salary Encumbrance between 02/	02/26/21			180.24		270.36-
		Account Total	02/28/21		.00	.00	180.24	90.12	
990-3602-0000-6000-4000-501-90-0-9930	Wk Comp Class,Middle Coll								
		PR21-00019	01/29/21 Regular Payroll (Contribu	01/29/21				39.57	39.57-
		BR21-00019	2nd Interim Update	01/31/21		350.00			310.43

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Activity for Dates 01/01/2021 to 02/28/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3602-0000-6000-4000-501-90-0-9930 Wk Comp Class,Middle Coll (continued)									
		PR21-00022	02/26/21 Regular Payroll (Contribu	02/26/21				47.49	262.94
		PR21-00024	Salary Encumbrance between 02/	02/26/21			158.28		104.66
		Account Total	02/28/21		.00	350.00	158.28	87.06	
990-4100-0000-6000-1000-000-90-0-0000 Textbooks,Unrest.,ROCP									
		BT21-00007	Update object code	01/08/21		85.00			85.00
	US Bank	EX21-00240	january 2021	01/20/21				84.81	.19
T21-00098	Mcgraw-Hill School Edui	EN21-00324	S. Smith 2020-2021 TVROP Conn	02/08/21			4,855.51		4,855.32-
		BT21-00008	Update object code	02/19/21		4,856.00			.68
		Account Total	02/28/21		.00	4,941.00	4,855.51	84.81	
990-4300-0000-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
		BT21-00007	Update object code	01/08/21		85.00-			85.00-
		BR21-00020	Update 2nd Interim-Balance chang	01/31/21		880.00			795.00
		BT21-00008	Update object code	02/19/21		4,856.00-			4,061.00-
		Account Total	02/28/21		.00	4,061.00-	.00	.00	
990-4300-0000-6000-1000-201-90-0-9915 Mat & Supp,Med Occupation									
T21-00097	Life-Assist Inc	EN21-00309	S. Smith 2020-2021 TVROP MedC	01/27/21			352.80		352.80-
T21-00097	Life-Assist Inc	EN21-00317	S. Smith 2020-2021 TVROP MedC	02/03/21			352.80-		
T21-00097	Life-Assist Inc	EX21-00256	S. Smith 2020-2021 TVROP MedC	02/03/21				114.71	114.71-
T21-00097	Life-Assist Inc	EX21-00257	S. Smith 2020-2021 TVROP MedC	02/03/21				238.09	352.80-
	US Bank	EX21-00271	February 2021	02/16/21				98.89	451.69-
		Account Total	02/28/21		.00	.00	.00	451.69	
990-4300-0000-6000-1000-302-90-0-1320 Mat & Supp,Marketing,ROCP									
T21-00038	Office Depot	EN21-00320	T.Raaker 20-21 Blanket PO Mktg I	02/03/21			176.80-		176.80
T21-00038	Office Depot	EX21-00260	T.Raaker 20-21 Blanket PO Mktg I	02/03/21				56.10	120.70
T21-00038	Office Depot	EX21-00261	T.Raaker 20-21 Blanket PO Mktg I	02/03/21				120.70	
		Account Total	02/28/21		.00	.00	176.80-	176.80	
990-4300-0000-6000-1000-302-90-0-9915 Mat & Supp,Med Occupation									
T21-00097	Life-Assist Inc	EN21-00309	S. Smith 2020-2021 TVROP MedC	01/27/21			352.80		352.80-
T21-00097	Life-Assist Inc	EN21-00317	S. Smith 2020-2021 TVROP MedC	02/03/21			352.80-		
T21-00097	Life-Assist Inc	EX21-00256	S. Smith 2020-2021 TVROP MedC	02/03/21				114.71	114.71-
T21-00097	Life-Assist Inc	EX21-00257	S. Smith 2020-2021 TVROP MedC	02/03/21				238.09	352.80-
	US Bank	EX21-00271	February 2021	02/16/21				98.89	451.69-
		Account Total	02/28/21		.00	.00	.00	451.69	
990-4300-0000-6000-1000-302-90-0-9920 Mat & Supp,Nursing Career									
T21-00097	Life-Assist Inc	EN21-00309	S. Smith 2020-2021 TVROP MedC	01/27/21			352.81		352.81-
T21-00097	Life-Assist Inc	EN21-00317	S. Smith 2020-2021 TVROP MedC	02/03/21			352.81-		
T21-00097	Life-Assist Inc	EX21-00256	S. Smith 2020-2021 TVROP MedC	02/03/21				114.72	114.72-

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## Account Transaction Detail-Activity Change

Activity for Dates 01/01/2021 to 02/28/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4300-0000-6000-1000-302-90-0-9920 Mat & Supp,Nursing Career (continued)									
T21-00097	Life-Assist Inc	EX21-00257	S. Smith 2020-2021 TVROP MedC	02/03/21				238.10	352.82-
	US Bank	EX21-00271	February 2021	02/16/21				98.89	451.71-
		Account Total		02/28/21	.00	.00	.00	451.71	
990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T21-00024	Office Depot	EN21-00292	J.Duncan Blanket PO Office Depo	01/08/21			106.75-		106.75
T21-00024	Office Depot	EX21-00219	J.Duncan Blanket PO Office Depo	01/08/21				30.51	76.24
T21-00024	Office Depot	EX21-00220	J.Duncan Blanket PO Office Depo	01/08/21				16.38	59.86
T21-00024	Office Depot	EX21-00221	J.Duncan Blanket PO Office Depo	01/08/21				59.86	
T21-00024	Office Depot	EX21-00225	Reversal of EX21-00219	01/08/21				30.51-	30.51
T21-00024	Office Depot	EX21-00226	Reversal of EX21-00220	01/08/21				16.38-	46.89
T21-00024	Office Depot	EX21-00227	Reversal of EX21-00221	01/08/21				59.86-	106.75
T21-00024	Office Depot	EX21-00231	J.Duncan Blanket PO Office Depo	01/08/21				30.51	76.24
T21-00024	Office Depot	EX21-00232	J.Duncan Blanket PO Office Depo	01/08/21				16.38	59.86
T21-00024	Office Depot	EX21-00233	J.Duncan Blanket PO Office Depo	01/08/21				59.86	
	US Bank	EX21-00240	january 2021	01/20/21				108.32	108.32-
T21-00024	Office Depot	EN21-00304	J.Duncan Blanket PO Office Depo	01/26/21			77.41-		30.91-
T21-00024	Office Depot	EX21-00245	J.Duncan Blanket PO Office Depo	01/26/21				43.68	74.59-
T21-00024	Office Depot	EX21-00246	J.Duncan Blanket PO Office Depo	01/26/21				33.73	108.32-
T21-00029	US Bank	EN21-00311	J.Duncan 20-21 Blanket PO Cal C	02/02/21			9,827.47-		9,719.15
T21-00024	Office Depot	EN21-00319	J.Duncan Blanket PO Office Depo	02/03/21			24.84-		9,743.99
T21-00024	Office Depot	EX21-00259	J.Duncan Blanket PO Office Depo	02/03/21				24.84	9,719.15
	US Bank	EX21-00271	February 2021	02/16/21				129.18	9,589.97
		Account Total		02/28/21	.00	.00	10,036.47-	446.50	
990-4300-0000-6000-4000-501-90-0-9930 Mat & Supp,Middle College									
T21-00056	Way Up Art & Frame	EN21-00312	A.Brown 20-21 Blanket PO MC	02/02/21			500.00-		500.00
T21-00030	Las Positas College	EN21-00316	A.Brown 20-21 Blanket PO MC Te	02/03/21			21,755.20-		22,255.20
T21-00030	Las Positas College	EX21-00255	A.Brown 20-21 Blanket PO MC Te	02/03/21				21,755.20	500.00
	US Bank	EX21-00271	February 2021	02/16/21				986.54	486.54-
		Account Total		02/28/21	.00	.00	22,255.20-	22,741.74	
990-4300-6388-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T21-00068	Harris School Solutions	EN21-00284	AIM-SRM License 07/01/2020 to 0	01/05/21			10,791.53-		10,791.53
T21-00068	Harris School Solutions	EX21-00210	AIM-SRM License 07/01/2020 to 0	01/05/21				3,368.63	7,422.90
T21-00068	Harris School Solutions	EX21-00211	AIM-SRM License 07/01/2020 to 0	01/05/21				7,422.90	
		Account Total		02/28/21	.00	.00	10,791.53-	10,791.53	
990-4400-0000-6000-1000-000-90-0-0000 Non-Cap Equip,Unrest.,ROC									
	BR21-00019		2nd Interim Update	01/31/21		500.00			500.00
990-4470-0000-6000-1000-000-90-0-0000 Tech Equip,Unrest.,ROCP									

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Activity for Dates 01/01/2021 to 02/28/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4470-0000-6000-1000-000-90-0-0000 Tech Equip,Unrest.,ROCP									
		BR21-00019	2nd Interim Update	01/31/21		500.00-			500.00-
990-5200-0000-6000-1000-000-90-0-0000 Travel & Conf,Unrest.,ROC									
T21-00099	Calif Deca	EN21-00330	D. Nelson 20-21 GHS DECA State	02/16/21			50.00		50.00-
T21-00100	Calif Deca	EN21-00331	D. Hartog 20-21 AVHS DECA Stat	02/16/21			50.00		100.00-
T21-00101	Calif Deca	EN21-00332	T. Raaker 20-21 FHS DECA State	02/16/21			50.00		150.00-
T21-00099	Calif Deca	EN21-00333	D. Nelson 20-21 GHS DECA State	02/16/21			50.00-		100.00-
T21-00099	Calif Deca	EN21-00334	D. Nelson 20-21 GHS DECA State	02/16/21			50.00		150.00-
T21-00100	Calif Deca	EN21-00335	D. Hartog 20-21 AVHS DECA Stat	02/16/21			50.00-		100.00-
T21-00100	Calif Deca	EN21-00336	D. Hartog 20-21 AVHS DECA Stat	02/16/21			50.00		150.00-
			Account Total	02/28/21	.00	.00	150.00	.00	
990-5200-0000-6000-2700-000-90-0-0000 Travel & Conf,Unrest.,ROC									
	US Bank	EX21-00240	january 2021	01/20/21				125.00	125.00-
990-5450-0000-6000-2700-000-90-0-0000 Insurance,Unrest.,ROCP									
T21-00093	Schools Excess Liability	EN21-00298	J. Duncan 2020-2021 TVROP Liat	01/21/21			2,294.79		2,294.79-
T21-00093	Schools Excess Liability	EN21-00306	J. Duncan 2020-2021 TVROP Liat	01/26/21			2,294.79-		
T21-00093	Schools Excess Liability	EX21-00248	J. Duncan 2020-2021 TVROP Liat	01/26/21				2,294.79	2,294.79-
		BR21-00019	2nd Interim Update	01/31/21		2,295.00			.21
			Account Total	02/28/21	.00	2,295.00	.00	2,294.79	
990-5610-0000-6000-2700-000-90-0-0000 Equip Maint,Unrest.,ROCP									
T21-00004	Caltronics Business Sys	EN21-00280	J.Duncan 20/21 Blanket PO Caltro	01/05/21			458.29-		458.29
T21-00004	Caltronics Business Sys	EX21-00206	J.Duncan 20/21 Blanket PO Caltro	01/05/21				458.29	
T21-00004	Caltronics Business Sys	EN21-00303	J.Duncan 20/21 Blanket PO Caltro	01/26/21			493.05-		493.05
T21-00004	Caltronics Business Sys	EX21-00243	J.Duncan 20/21 Blanket PO Caltro	01/26/21				493.05	
T21-00004	Caltronics Business Sys	EN21-00338	J.Duncan 20/21 Blanket PO Caltro	02/23/21			410.33-		410.33
T21-00004	Caltronics Business Sys	EX21-00272	J.Duncan 20/21 Blanket PO Caltro	02/23/21				410.33	
			Account Total	02/28/21	.00	.00	1,361.67-	1,361.67	
990-5620-0000-6000-2700-000-90-0-0000 Rental,Unrest.,ROCP									
T21-00069	Livermore Airway Busine	EN21-00285	L. Hansen - Storage Rental Fee	01/05/21			375.00-		375.00
T21-00069	Livermore Airway Busine	EX21-00212	L. Hansen - Storage Rental Fee	01/05/21				375.00	
			Account Total	02/28/21	.00	.00	375.00-	375.00	
990-5670-0000-6000-2700-000-90-0-0000 Repairs & Imp,Unrest.,ROC									
T21-00102	QES Computers	EN21-00337	D. Nyswonger 20-20 TVROP S. Pr	02/16/21			336.49		336.49-
990-5818-0000-6000-2700-000-90-0-0000 Fees & Assess,Unrest.,ROC									
	Tri Valley Regional Occu	EX21-00239	Bank charges	01/20/21				65.00	65.00-
	Tri Valley Regional Occu	EX21-00249	Bank fees	01/26/21				65.00	130.00-
		BR21-00019	2nd Interim Update	01/31/21		20.00			110.00-
			Account Total	02/28/21	.00	20.00	.00	130.00	

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Activity for Dates 01/01/2021 to 02/28/2021								Fiscal Year 2020/21	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5818-0000-6000-4000-501-90-0-9930 Fees & Assess,Middle Coll									
T20-00078	Chabot-Las Positas Con	AP21-00001	Requisition was manually complet	02/02/21				4,225.00-	4,225.00
990-5825-6371-4630-4000-000-90-0-0000 Consultants,Unrest.,Adult									
T21-00008	Mckinney, Mildred	EN21-00291	A.Robbins 20-21 Blanket PO Metri	01/08/21			1,312.08-		1,312.08
T21-00008	Mckinney, Mildred	EX21-00218	A.Robbins 20-21 Blanket PO Metri	01/08/21				1,312.08	
T21-00008	Mckinney, Mildred	EX21-00224	Reversal of EX21-00218	01/08/21				1,312.08-	1,312.08
T21-00008	Mckinney, Mildred	EX21-00230	A.Robbins 20-21 Blanket PO Metri	01/08/21				1,312.08	
T21-00095	Mckinney, Mildred	EN21-00297	A. Robbins 2020-2021 CalWORKS	01/21/21			9,100.00		9,100.00-
T21-00008	Mckinney, Mildred	EN21-00310	A.Robbins 20-21 Blanket PO Metri	02/02/21			767.22-		8,332.78-
T21-00095	Mckinney, Mildred	EN21-00318	A. Robbins 2020-2021 CalWORKS	02/03/21			1,431.36-		6,901.42-
T21-00095	Mckinney, Mildred	EX21-00258	A. Robbins 2020-2021 CalWORKS	02/03/21				1,431.36	8,332.78-
Account Total				02/28/21	.00	.00	5,589.34	2,743.44	
990-5825-6388-6000-2100-000-90-0-0000 Consultants,Unrest.,ROCP									
T21-00017	Larson, Gayle	EN21-00295	J.Duncan 20-21 Blanket PO Pthwy	01/20/21			7,290.00-		7,290.00
T21-00017	Larson, Gayle	EX21-00237	J.Duncan 20-21 Blanket PO Pthwy	01/20/21				7,290.00	
T21-00017	Larson, Gayle	EN21-00327	J.Duncan 20-21 Blanket PO Pthwy	02/16/21			9,540.00-		9,540.00
T21-00017	Larson, Gayle	EX21-00268	J.Duncan 20-21 Blanket PO Pthwy	02/16/21				9,540.00	
Account Total				02/28/21	.00	.00	16,830.00-	16,830.00	
990-5825-6388-6000-2100-000-90-0-1199 Consultants,SWG C,ROCP									
T21-00084	Amy F. Miller	EN21-00293	J. Duncan 2020-2021 High School	01/20/21			680.00-		680.00
T21-00084	Amy F. Miller	EX21-00235	J. Duncan 2020-2021 High School	01/20/21				680.00	
T21-00084	Amy F. Miller	EN21-00325	J. Duncan 2020-2021 High School	02/16/21			2,082.50-		2,082.50
T21-00084	Amy F. Miller	EX21-00265	J. Duncan 2020-2021 High School	02/16/21				2,082.50	
Account Total				02/28/21	.00	.00	2,762.50-	2,762.50	
990-5830-0000-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
T21-00016	Dublin Unified School Di	EN21-00281	J.Duncan 20-21 MOU 2 Career Ptl	01/05/21			7,941.92-		7,941.92
T21-00016	Dublin Unified School Di	EX21-00207	J.Duncan 20-21 MOU 2 Career Ptl	01/05/21				7,941.92	
T21-00014	Pleasanton Unified Schc	EN21-00305	J.Duncan MOU 6 Career Pthwy 2C	01/26/21			40,669.78-		40,669.78
T21-00014	Pleasanton Unified Schc	EX21-00247	J.Duncan MOU 6 Career Pthwy 2C	01/26/21				40,669.78	
		BR21-00020	Update 2nd Interim-Balance chang	01/31/21		880.00-			880.00-
T20-00172	Dublin Unified School Di	AP21-00002	Requisition was cancelled	02/02/21				2,500.00-	1,620.00
T21-00016	Dublin Unified School Di	EN21-00314	J.Duncan 20-21 MOU 2 Career Ptl	02/03/21			7,587.31-		9,207.31
T21-00016	Dublin Unified School Di	EX21-00252	J.Duncan 20-21 MOU 2 Career Ptl	02/03/21				7,587.31	1,620.00
Account Total				02/28/21	.00	880.00-	56,199.01-	53,699.01	
990-5830-0000-6000-1000-202-90-0-1518 Contr.Services,Auto Speci									
T21-00021	Livermore Sanitation Inc	EN21-00323	J.Duncan 20-21 LHS Solid Waste	02/08/21			3,019.68		3,019.68-
T21-00021	Livermore Sanitation Inc	EN21-00328	J.Duncan 20-21 LHS Solid Waste	02/16/21			40.72-		2,978.96-
T21-00021	Livermore Sanitation Inc	EX21-00269	J.Duncan 20-21 LHS Solid Waste	02/16/21				40.72	3,019.68-

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## Account Transaction Detail-Activity Change

Activity for Dates 01/01/2021 to 02/28/2021								Fiscal Year 2020/21	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				02/28/21	.00	.00	2,978.96	40.72	
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO									
T21-00003	Comcast	EN21-00289	J.Duncan 20-21 Blanket PO Comc	01/08/21			484.27-		484.27
T21-00019	Ent Networks Inc	EN21-00290	J.Duncan 20-21 Blanket PO ENT s	01/08/21			320.00-		804.27
T21-00003	Comcast	EX21-00216	J.Duncan 20-21 Blanket PO Comc	01/08/21				484.27	320.00
T21-00019	Ent Networks Inc	EX21-00217	J.Duncan 20-21 Blanket PO ENT s	01/08/21				320.00	
T21-00003	Comcast	EX21-00222	Reversal of EX21-00216	01/08/21				484.27-	484.27
T21-00019	Ent Networks Inc	EX21-00223	Reversal of EX21-00217	01/08/21				320.00-	804.27
T21-00003	Comcast	EX21-00228	J.Duncan 20-21 Blanket PO Comc	01/08/21				484.27	320.00
T21-00019	Ent Networks Inc	EX21-00229	J.Duncan 20-21 Blanket PO ENT s	01/08/21				320.00	
T21-00022	ReadyRefresh by Nestle	EX21-00234	Reversal of EX21-00197	01/13/21				29.03-	29.03
T21-00005	Caltronics Business Sys	EN21-00294	J.Duncan 20/21 Blanket PO Caltro	01/20/21			82.72-		111.75
T21-00022	ReadyRefresh by Nestle	EN21-00296	J.Duncan Blanket PO water servic	01/20/21			1.05		110.70
T21-00005	Caltronics Business Sys	EX21-00236	J.Duncan 20/21 Blanket PO Caltro	01/20/21				82.72	27.98
T21-00022	ReadyRefresh by Nestle	EX21-00238	J.Duncan Blanket PO water servic	01/20/21				27.98	
	US Bank	EX21-00240	january 2021	01/20/21				323.21	323.21-
T21-00096	San Joaquin Co Office o	EN21-00308	L. Hansen 2020-2021 TVROP ED,	01/26/21			750.00		1,073.21-
		BR21-00019	2nd Interim Update	01/31/21		2,315.00-			3,388.21-
T21-00003	Comcast	EN21-00313	J.Duncan 20-21 Blanket PO Comc	02/03/21			530.72-		2,857.49-
T21-00019	Ent Networks Inc	EN21-00315	J.Duncan 20-21 Blanket PO ENT s	02/03/21			320.00-		2,537.49-
T21-00096	San Joaquin Co Office o	EN21-00322	L. Hansen 2020-2021 TVROP ED,	02/03/21			750.00-		1,787.49-
T21-00003	Comcast	EX21-00251	J.Duncan 20-21 Blanket PO Comc	02/03/21				530.72	2,318.21-
T21-00019	Ent Networks Inc	EX21-00254	J.Duncan 20-21 Blanket PO ENT s	02/03/21				320.00	2,638.21-
T21-00096	San Joaquin Co Office o	EX21-00263	L. Hansen 2020-2021 TVROP ED,	02/03/21				750.00	3,388.21-
T21-00005	Caltronics Business Sys	EN21-00326	J.Duncan 20/21 Blanket PO Caltro	02/16/21			48.12-		3,340.09-
T21-00022	ReadyRefresh by Nestle	EN21-00329	J.Duncan Blanket PO water servic	02/16/21			7.09-		3,333.00-
T21-00005	Caltronics Business Sys	EX21-00266	J.Duncan 20/21 Blanket PO Caltro	02/16/21				48.12	3,381.12-
T21-00022	ReadyRefresh by Nestle	EX21-00270	J.Duncan Blanket PO water servic	02/16/21				7.09	3,388.21-
	US Bank	EX21-00271	February 2021	02/16/21				324.00	3,712.21-
Account Total				02/28/21	.00	2,315.00-	1,791.87-	3,189.08	
990-5830-0000-6000-4000-501-90-0-9930 Contr.Services,Middle Col									
T21-00103	Las Positas College	EN21-00341	M. Schlick 20-21 MC New Student	02/25/21			165.87		165.87-
990-5830-6388-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
T21-00094	American Program Bure	EN21-00299	A. Robbins 2020-2021 TVROP 2-I	01/21/21			12,500.00		12,500.00-
T21-00094	American Program Bure	EN21-00300	A. Robbins 2020-2021 TVROP 2-I	01/21/21			12,500.00-		
T21-00094	American Program Bure	EN21-00301	A. Robbins 2020-2021 TVROP 2-I	01/21/21			12,500.00		12,500.00-
T21-00094	American Program Bure	EN21-00302	A. Robbins 2020-2021 TVROP 2-I	01/26/21			6,250.00-		6,250.00-
T21-00094	American Program Bure	EX21-00242	A. Robbins 2020-2021 TVROP 2-I	01/26/21				6,250.00	12,500.00-
Selection	Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 1/1/2021, End Date = 2/28/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-6, Obj Digits = 0, Page Break Lvl = )							ESCAPE	ONLINE

Activity for Dates 01/01/2021 to 02/28/2021							Fiscal Year 2020/21		
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				02/28/21	.00	.00	6,250.00	6,250.00	
990-5830-6388-6000-1000-000-90-0-1102 Contr.Services,SWG2,ROCP									
T21-00104	Chabot-Las Positas Con	EN21-00342	J. Duncan 2020-2021 TVROP MC	02/26/21			16,000.00		16,000.00-
990-5838-0000-6000-2700-000-90-0-0000 Fingerprinting,Unrest.,RO									
	US Bank	EX21-00271	February 2021	02/16/21				74.00	74.00-
990-5846-0000-6000-2700-000-90-0-0000 Licensing,Unrest.,ROCP									
	US Bank	EX21-00240	january 2021	01/20/21				12.95	12.95-
	US Bank	EX21-00271	February 2021	02/16/21				12.95	25.90-
Account Total				02/28/21	.00	.00	.00	25.90	
990-5870-0000-6000-4000-501-90-0-9930 Printing,Middle College,R									
T21-00052	Pleasanton Unified Schc	EN21-00321	A.Brown 20-21 Blanket PO MC Pri	02/03/21			1,000.00-		1,000.00
T21-00052	Pleasanton Unified Schc	EX21-00262	A.Brown 20-21 Blanket PO MC Pri	02/03/21				1,028.72	28.72-
Account Total				02/28/21	.00	.00	1,000.00-	1,028.72	
990-5910-0000-6000-2700-000-90-0-0000 Postage,Unrest.,ROCP									
T21-00067	Livermore Valley Joint U	EN21-00340	L. Hansen Blanket 2020-2021 Pos	02/23/21			176.14-		176.14
T21-00067	Livermore Valley Joint U	EX21-00274	L. Hansen Blanket 2020-2021 Pos	02/23/21				176.14	
Account Total				02/28/21	.00	.00	176.14-	176.14	
990-5910-0000-6000-4000-501-90-0-9930 Postage,Middle College,RO									
T21-00049	Livermore Valley Joint U	EN21-00339	A.Brown 20-21 Blanket PO MC Po	02/23/21			1,500.00-		1,500.00
T21-00049	Livermore Valley Joint U	EX21-00273	A.Brown 20-21 Blanket PO MC Po	02/23/21				1,500.00	
Account Total				02/28/21	.00	.00	1,500.00-	1,500.00	
990-5930-0000-6000-2700-000-90-0-0000 Telephone,Unrest.,ROCP									
T21-00001	Verizon Wireless	EN21-00288	J.Duncan 20-21 blanket PO Verizc	01/05/21			54.16-		54.16
T21-00001	Verizon Wireless	EX21-00215	J.Duncan 20-21 blanket PO Verizc	01/05/21				54.16	
T21-00001	Verizon Wireless	EN21-00307	J.Duncan 20-21 blanket PO Verizc	01/26/21			702.82-		702.82
T21-00001	Verizon Wireless	EX21-00250	J.Duncan 20-21 blanket PO Verizc	01/26/21				702.82	
Account Total				02/28/21	.00	.00	756.98-	756.98	
Total for Expense Accounts					.00	.00	984,093.24	663,821.01	1,647,914.25-
Total for Org 079 and Expense accounts					.00	.00	984,093.24	663,821.01	1,647,914.25-



#### **4. C. Approval of Purchase Order Summary – January 1 – February 28, 2021**

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##### **Recommendation**

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

##### **Supporting Documents**



Purchase Order Summary 01.01.21 - 02.28.21

## Includes Purchase Orders dated 01/01/2021 - 02/28/2021

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
T21-00093	Schools Excess Liability Fund	000	J. Duncan 2020-2021 TVROP Liability Funding Plan	990-5450	2,294.79
T21-00094	American Program Bureau, Inc.	000	A. Robbins 2020-2021 TVROP 2-Day Symposium Speaker	990-5830	12,500.00
T21-00095	Mckinney, Mildred	000	A. Robbins 2020-2021 CalWORKS Metrix Instructor	990-5825	9,100.00
T21-00096	San Joaquin Co Office of Ed	000	L. Hansen 2020-2021 TVROP EDJOIN Account Fees	990-5830	750.00
T21-00097	Life-Assist Inc	000	S. Smith 2020-2021 TVROP MedOCCS/Nursing Supplies	990-4300	1,058.42
T21-00098	Mcgraw-Hill School Education Holdings LLC	000	S. Smith 2020-2021 TVROP Connect Card Med. Simul.	990-4100	4,855.51
T21-00099	Calif Deca	000	D. Nelson 20-21 GHS DECA State Conf. Advisor Reg.	990-5200	50.00
T21-00100	Calif Deca	000	D. Hartog 20-21 AVHS DECA State Conf. Advisor Reg.	990-5200	50.00
T21-00101	Calif Deca	000	T. Raaker 20-21 FHS DECA State Conf. Advisor Reg.	990-5200	50.00
T21-00102	QES Computers	000	D. Nyswonger 20-20 TVROP S. Pereira Laptop Update	990-5670	336.49
T21-00103	Las Positas College	000	M. Schlick 20-21 MC New Student Math Orientation	990-5830	165.87
Total Number of POs			11	Total	31,211.08

## Fund Recap

Fund	Description	PO Count	Amount
990	General Fund	11	31,211.08

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

ESCAPE ONLINE

Page 1 of 1

#### **4. D. Approval of Donations**

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##### **Recommendation**

The Board will consider approval of donations received through February 28, 2021.

##### **Supporting Documents**



Donations



Tri-Valley Regional Occupational Program  
Approval of Donations

<u><i>DATE</i></u>	<u><i>PROGRAM</i></u>	<u><i>AMOUNT</i></u>
12/15/20	Middle College	\$ 300.00
01/15/21	Woodworth - Automotive Miscellaneous Parts	\$ 1,000.00
01/15/21	Woodworth - Automotive Miscellaneous Parts	\$ 70.00
01/15/21	Woodworth - Automotive Miscellaneous Parts	\$ 210.00
TOTAL		\$ 1,580.00

#### 4. E. Approval of Memorandums of Understanding with Member Districts' for Transition Specialist Services for 2021-2022

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##### Recommendation

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

##### Supporting Documents



MOU Transition Specialist DUSD



MOU Transition Specialist LVJUSD



MOU Transition Specialist PUSD

# MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program

And

Dublin Unified School District

This is a Memorandum of Understanding (MOU) between the Tri-Valley Regional Occupational Program and Dublin Unified School District in regard to shared services for an Adult and Career Education Transition Specialist in the Tri-Valley for the 2021-2022 school year being funded by the Mid Alameda County Consortium (Adult Ed Block Grant).

- Dublin Unified School District will pay, not to exceed \$15,000, for the 2021-2022 school year for Transition Specialist services.

Payments due from Dublin Unified School District to Tri-Valley ROP will be invoiced in August 2021.

## SIGNATURES OF AGREEMENT:

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Matt Campbell, Asst. Superintendent  
Educational Services  
Dublin Unified School District

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Julie Duncan, Superintendent  
Tri-Valley ROP

Date: \_\_\_\_\_

Date: \_\_\_\_\_

# MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program

And

Livermore Valley Joint Unified School District

This is a Memorandum of Understanding (MOU) between the Tri-Valley Regional Occupational Program and Livermore Valley Joint Unified School District in regard to shared services for an Adult and Career Education Transition Specialist in the Tri-Valley for the 2021-2022 school year being funded by the Mid Alameda County Consortium (Adult Ed Block Grant).

- Livermore Valley Joint Unified School District will pay, not to exceed \$15,000, for the 2021 -2022 school year for Transition Specialist services.
- Livermore Adult Community Education will provide office space at 1401 Almond Avenue, Livermore, CA 94550, for the Transition Specialist as an In-Kind contribution.

Payments due from Livermore Valley Joint Unified School District to Tri-Valley ROP will be invoiced in August 2021.

## SIGNATURES OF AGREEMENT:

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

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Julie Duncan, Superintendent  
Tri-Valley ROP

Date: \_\_\_\_\_

Date: \_\_\_\_\_

# MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program

And

Pleasanton Unified School District

This is a Memorandum of Understanding (MOU) between the Tri-Valley Regional Occupational Program and Pleasanton Unified School District in regard to shared services for an Adult and Career Education Transition Specialist in the Tri-Valley for the 2021-2022 school year being funded by the Mid Alameda County Consortium (Adult Ed Block Grant).

- Pleasanton Unified School District will pay, not to exceed \$15,000, for the 2021-2022 school year for Transition Specialist services.

Payments due from Pleasanton Unified School District to Tri-Valley ROP will be invoiced in August 2021.

## SIGNATURES OF AGREEMENT:

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Julio Hernandez, Asst. Superintendent  
Human Resources  
Pleasanton Unified School District

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Julie Duncan, Superintendent  
Tri-Valley ROP

Date: \_\_\_\_\_

Date: \_\_\_\_\_



## **5. DEFERRED CONSENT ITEMS**

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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.

## **6. 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.

## 6. A. Approval of the Second Interim Report - Action

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### Quick Summary / Abstract

Based on the current budget and the multi-year projection, it is recommended that the Tri-Valley Regional Occupational Program Board approve the 2020-2021 Second Interim Report with a Positive Certification.

### Financial Impact

Tri-Valley ROP's 2020-2021 projected revenue is \$6,554,098 and projected expenses are \$7,273,183 offset by \$719,085 of reserves.

### Rationale

The California Department of Education requires submission of two certified financial interim reports per fiscal year; the First Interim Financial Report as of October 31, 2020, and the Second Interim Financial Report as of January 31, 2021.

The Second Interim Report for 2020-2021 is submitted to the Board for approval. The information provided in the Second Interim Financial Report accounts for the changes made to the budget between the July 1 Adopted Budget and the closure of the accounting period of January 31, 2021, using the most current information available. The report projects the TVROP will end the year with a fund balance of \$1,134,002. Of this, \$20,000 is designated for the revolving fund, \$545,489, is assigned for additional board reserves of 7.5%, and \$363,659 is the required 5% reserve for economic uncertainty. The remaining \$204,854 is undesignated at this time.

### Supporting Documents



2020-2021 Second Interim

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
JPA Administrator or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 10, 2021 Signed: \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

X  **POSITIVE CERTIFICATION**

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

\_\_\_\_\_ **QUALIFIED CERTIFICATION**

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

\_\_\_\_\_ **NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Teresa Fiscus Telephone: 925-606-3253  
Title: Chief Business Official E-mail: tfiscus@lvjUSD.org

**Criteria and Standards Review Summary**

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	This criterion is not checked for JPAs.	n/a	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	This criterion is not checked for JPAs.	n/a	
3	ADA to Enrollment	This criterion is not checked for JPAs.	n/a	
4	Local Control Funding Formula (LCFF) Revenue	This criterion is not checked for JPAs.	n/a	
5	Salaries and Benefits	Projected ratio of total salaries and benefits to total general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7	Ongoing and Major Maintenance Account	This criterion is not checked for JPAs.	n/a	
8	Deficit Spending	Deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have transfers to or from the general fund to cover operating deficits changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the JPA have long-term (multiyear) commitments or debt agreements?	X	
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment?	n/a	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the JPA provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since first interim in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the JPA operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	n/a	
		• Classified? (Section S8B, Line 1b)	n/a	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	n/a	

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

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
		2020-21 Original Budget	2020-21 Board Approved Operating Budget	2020-21 Actuals to Date	2020-21 Projected Totals
Form	Description				
01I	General Fund/County School Service Fund	G	G	G	GS
08I	Student Activity Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund				
14I	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects				
61I	Cafeteria Enterprise Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,505,779.00	2,897,032.00	2,079,821.00	2,373,406.00	(523,626.00)	-18.1%
4) Other Local Revenue		8600-8799	3,942,087.00	4,180,392.00	2,133,626.03	4,180,692.00	300.00	0.0%
5) TOTAL, REVENUES			5,447,866.00	7,077,424.00	4,213,447.03	6,554,098.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,174,899.00	2,126,170.00	1,150,442.57	2,116,170.00	10,000.00	0.5%
2) Classified Salaries		2000-2999	434,972.00	440,768.00	239,577.89	433,022.00	7,746.00	1.8%
3) Employee Benefits		3000-3999	702,110.00	661,767.00	291,019.76	679,513.00	(17,746.00)	-2.7%
4) Books and Supplies		4000-4999	318,724.00	552,323.00	53,794.35	552,623.00	(300.00)	-0.1%
5) Services and Other Operating Expenditures		5000-5999	1,540,932.00	2,147,724.00	456,773.36	1,943,468.00	204,256.00	9.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	666,023.00	1,867,757.00	215,891.17	1,548,387.00	319,370.00	17.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,837,660.00	7,796,509.00	2,407,499.10	7,273,183.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(389,794.00)	(719,085.00)	1,805,947.93	(719,085.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(389,794.00)	(719,085.00)	1,805,947.93	(719,085.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,443,173.00	1,853,087.00		1,853,087.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,443,173.00	1,853,087.00		1,853,087.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,443,173.00	1,853,087.00		1,853,087.00		
2) Ending Balance, June 30 (E + F1e)			1,053,379.00	1,134,002.00		1,134,002.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	437,825.00	584,739.00		545,489.00		
Board Approved 7.5% Reserve	0000	9780	437,825.00					
Board Approved 7.5% Reserve	0000	9780		584,739.00				
Board Approved 7.5% Reserve	0000	9780				545,489.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	291,883.00	389,826.00		363,659.00		
Unassigned/Unappropriated Amount		9790	303,671.00	139,437.00		204,854.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	666,023.00	1,867,757.00	1,277,663.00	1,548,387.00	(319,370.00)	-17.1%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	839,756.00	1,029,275.00	802,158.00	825,019.00	(204,256.00)	-19.8%
TOTAL, OTHER STATE REVENUE			1,505,779.00	2,897,032.00	2,079,821.00	2,373,406.00	(523,626.00)	-18.1%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	14,043.12	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	229,579.00	229,579.00	39,821.10	227,176.00	(2,403.00)	-1.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	45,000.00	283,305.00	256,007.81	286,008.00	2,703.00	1.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers In		8781-8783	3,647,508.00	3,647,508.00	1,823,754.00	3,647,508.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,942,087.00	4,180,392.00	2,133,626.03	4,180,692.00	300.00	0.0%
TOTAL, REVENUES			5,447,866.00	7,077,424.00	4,213,447.03	6,554,098.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,679,941.00	1,620,759.00	855,619.58	1,610,759.00	10,000.00	0.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	494,958.00	505,411.00	294,822.99	505,411.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,174,899.00	2,126,170.00	1,150,442.57	2,116,170.00	10,000.00	0.5%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	202,939.00	204,756.00	104,800.00	204,756.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	104,657.00	105,216.00	65,554.98	105,216.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	122,376.00	124,796.00	63,643.05	114,516.00	10,280.00	8.2%
Other Classified Salaries		2900	5,000.00	6,000.00	5,579.86	8,534.00	(2,534.00)	-42.2%
TOTAL, CLASSIFIED SALARIES			434,972.00	440,768.00	239,577.89	433,022.00	7,746.00	1.8%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	478,233.00	446,045.00	168,256.12	452,145.00	(6,100.00)	-1.4%
PERS		3201-3202	102,897.00	99,567.00	57,250.13	105,791.00	(6,224.00)	-6.3%
OASDI/Medicare/Alternative		3301-3302	69,003.00	64,840.00	36,643.88	68,577.00	(3,737.00)	-5.8%
Health and Welfare Benefits		3401-3402	1,875.00	1,875.00	1,093.54	1,875.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,308.00	1,240.00	690.05	1,501.00	(261.00)	-21.0%
Workers' Compensation		3601-3602	48,794.00	48,200.00	27,086.04	49,624.00	(1,424.00)	-3.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			702,110.00	661,767.00	291,019.76	679,513.00	(17,746.00)	-2.7%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	2,953.00	3,036.45	3,038.00	(85.00)	-2.9%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	310,724.00	540,157.00	49,523.66	540,372.00	(215.00)	0.0%
Noncapitalized Equipment		4400	8,000.00	9,213.00	1,234.24	9,213.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			318,724.00	552,323.00	53,794.35	552,623.00	(300.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	57,900.00	57,900.00	1,572.79	57,900.00	0.00	0.0%
Dues and Memberships		5300	12,500.00	12,500.00	8,379.40	13,380.00	(880.00)	-7.0%
Insurance		5400-5450	20,000.00	22,501.00	24,795.79	24,796.00	(2,295.00)	-10.2%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	21,500.00	22,822.00	5,466.42	22,822.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,419,032.00	2,022,001.00	414,029.33	1,814,570.00	207,431.00	10.3%
Communications		5900	10,000.00	10,000.00	2,529.63	10,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,540,932.00</b>	<b>2,147,724.00</b>	<b>456,773.36</b>	<b>1,943,468.00</b>	<b>204,256.00</b>	<b>9.5%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	666,023.00	1,867,757.00	215,891.17	1,548,387.00	319,370.00	17.1%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>666,023.00</b>	<b>1,867,757.00</b>	<b>215,891.17</b>	<b>1,548,387.00</b>	<b>319,370.00</b>	<b>17.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,837,660.00	7,796,509.00	2,407,499.10	7,273,183.00		

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

		2020/21
Resource	Description	Projected Year Totals



**2020-21 Second Interim  
Budget Change Detail**

<b>REVENUE</b>	<b>CHANGE</b>	<b>DETAIL</b>
State		
CTE Incentive Grant	\$ (523,626)	2020-21 CTE Incentive Grant budget moved to 2021-22
Local		
Donations	300	Additional Donations Received
<b>TOTAL REVENUE CHANGES</b>	<b><u>\$ (523,326)</u></b>	
<b>EXPENDITURES</b>	<b>CHANGE</b>	<b>DETAIL</b>
Salaries & Benefits	\$ -	Reclassifications between salary and benefits for timecard work
Books and Supplies		
New Funds Received	300	Donations
Services and Other Operating Expenses		
Expenditure Reclassification	(204,256)	Strong Workforce Grant expense reclassified to other outgo
Other Outgo		
Expenditure Reclassification	204,256	Strong Workforce Grant expense reclassified to other outgo
CTE Incentive Grant	<u>(523,626)</u>	2020-21 CTE Incentive Grant budget moved to 2021-22
Total Services and Other Operating Changes	<u>(319,370)</u>	
<b>TOTAL EXPENDITURE CHANGES</b>	<b><u>\$ (523,326)</u></b>	
<b>NET CHANGE TO FUND BALANCE</b>	<b><u>\$ -</u></b>	

Second Interim  
2020-21 INTERIM REPORT  
Cashflow Worksheet - Budget Year (1)

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			3,155,528.80	2,881,930.37	3,538,476.34	3,307,024.97	2,996,137.76	3,745,495.45	3,609,482.13	3,698,201.89
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599		473,250.00	38,491.00		1,549,472.00	13,290.00	2,659.00	2,659.00	2,659.00
Other Local Revenue	8600-8799			15,279.90	498,710.70	671,351.28	16,196.60	348,486.27	583,601.28	115,311.97
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			473,250.00	53,770.90	498,710.70	2,220,823.28	29,486.60	351,145.27	586,260.28	117,970.97
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		43,519.11	185,999.98	179,994.58	184,378.32	184,934.90	185,595.37	186,020.31	186,000.00
Classified Salaries	2000-2999		26,001.42	34,463.86	34,315.80	34,494.47	38,727.96	35,917.19	35,657.19	36,000.00
Employee Benefits	3000-3999		16,340.59	47,277.22	46,174.80	37,045.82	48,460.87	47,773.87	47,946.59	48,000.00
Books and Supplies	4000-4999		419.41	6,952.71	19,084.48	2,819.82	12,219.96	1,129.15	11,168.82	100,000.00
Services	5000-5999		33,229.00	13,003.91	31,633.78	54,643.73	108,575.17	145,688.78	69,998.99	300,000.00
Capital Outlay	6000-6599									
Other Outgo	7000-7499		0.00	338,420.00	0.00	(326,334.83)	0.00	52,548.00	151,258.00	450.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			119,509.53	626,117.68	311,203.44	(12,952.67)	392,918.86	468,652.36	502,049.90	670,450.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	20,000.00	(150.00)	150.00	(435,686.27)	(671,144.48)	1,106,830.75	0.00	0.00	20,000.00
Accounts Receivable	9200-9299	324,301.62	315,560.62	1,198,841.00	10,896.65	(1,198,841.00)	0.00	0.00	0.00	(2,155.65)
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		344,301.62	315,410.62	1,198,991.00	(424,789.62)	(1,869,985.48)	1,106,830.75	0.00	0.00	17,844.35
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	(1,296,112.34)	942,749.52	(29,901.75)	(5,830.99)	324,046.68	(5,959.20)	18,506.23	(4,509.38)	57,011.23
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650	(350,631.00)	0.00	0.00	0.00	350,631.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690									
SUBTOTAL		(1,646,743.34)	942,749.52	(29,901.75)	(5,830.99)	674,677.68	(5,959.20)	18,506.23	(4,509.38)	57,011.23
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		1,991,044.96	(627,338.90)	1,228,892.75	(418,958.63)	(2,544,663.16)	1,112,789.95	(18,506.23)	4,509.38	(39,166.88)
E. NET INCREASE/DECREASE (B - C + D)			(273,598.43)	656,545.97	(231,451.37)	(310,887.21)	749,357.69	(136,013.32)	88,719.76	(591,645.91)
F. ENDING CASH (A + E)			2,881,930.37	3,538,476.34	3,307,024.97	2,996,137.76	3,745,495.45	3,609,482.13	3,698,201.89	3,106,555.98
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Second Interim  
2020-21 INTERIM REPORT  
Cashflow Worksheet - Budget Year (1)

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		3,106,555.98	2,486,214.98	2,737,750.98	2,117,409.98				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	0.00
Property Taxes	8020-8079							0.00	0.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299							0.00	0.00
Other State Revenue	8300-8599	2,659.00	2,659.00	2,659.00	147,949.00	0.00	135,000.00	2,373,406.00	2,373,406.00
Other Local Revenue	8600-8799	47,000.00	918,877.00	47,000.00	918,877.00	0.00	0.00	4,180,692.00	4,180,692.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		49,659.00	921,536.00	49,659.00	1,066,826.00	0.00	135,000.00	6,554,098.00	6,554,098.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	186,000.00	186,000.00	186,000.00	186,000.00	35,727.43	0.00	2,116,170.00	2,116,170.00
Classified Salaries	2000-2999	36,000.00	36,000.00	36,000.00	36,000.00	13,444.11	0.00	433,022.00	433,022.00
Employee Benefits	3000-3999	48,000.00	48,000.00	48,000.00	48,000.00	13,493.24	135,000.00	679,513.00	679,513.00
Books and Supplies	4000-4999	100,000.00	100,000.00	100,000.00	98,828.65		0.00	552,623.00	552,623.00
Services	5000-5999	300,000.00	300,000.00	300,000.00	286,694.64		0.00	1,943,468.00	1,943,468.00
Capital Outlay	6000-6599							0.00	0.00
Other Outgo	7000-7499	0.00	0.00	0.00	1,332,045.83	0.00	0.00	1,548,387.00	1,548,387.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		670,000.00	670,000.00	670,000.00	1,987,569.12	62,664.78	135,000.00	7,273,183.00	7,273,183.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	324,301.62	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	344,301.62	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	1,296,112.34	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	350,631.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	1,646,743.34	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(1,302,441.72)	
E. NET INCREASE/DECREASE (B - C + D)		(620,341.00)	251,536.00	(620,341.00)	(920,743.12)	(62,664.78)	0.00	(2,021,526.72)	(719,085.00)
F. ENDING CASH (A + E)		2,486,214.98	2,737,750.98	2,117,409.98	1,196,666.86				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								1,134,002.08	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099					
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	2,373,406.00	-42.22%	1,371,343.00	-87.83%	166,903.00
4. Other Local Revenues	8600-8799	4,180,692.00	-2.16%	4,090,283.00	3.33%	4,226,338.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		6,554,098.00	-16.67%	5,461,626.00	-19.56%	4,393,241.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				2,116,170.00		2,126,386.00
b. Step & Column Adjustment				10,216.00		10,267.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,116,170.00	0.48%	2,126,386.00	0.48%	2,136,653.00
2. Classified Salaries						
a. Base Salaries				433,022.00		435,073.00
b. Step & Column Adjustment				2,051.00		2,062.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	433,022.00	0.47%	435,073.00	0.47%	437,135.00
3. Employee Benefits	3000-3999	679,513.00	1.66%	690,807.00	8.91%	752,337.00
4. Books and Supplies	4000-4999	552,623.00	-51.98%	265,350.00	1.87%	270,312.00
5. Services and Other Operating Expenditures	5000-5999	1,943,468.00	-59.52%	786,785.00	1.87%	801,498.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,548,387.00	-22.21%	1,204,440.00	-100.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section G below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		7,273,183.00	-24.26%	5,508,841.00	-20.17%	4,397,935.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(719,085.00)		(47,215.00)		(4,694.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,853,087.00		1,134,002.00		1,086,787.00
2. Ending Fund Balance (Sum lines C and D1)		1,134,002.00		1,086,787.00		1,082,093.00
3. Components of Ending Fund Balance (Form 011)						
(Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
a. Nonspendable	9710-9719	20,000.00		20,000.00		20,000.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	545,489.00		413,163.00		329,845.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	363,659.00		275,442.00		219,897.00
2. Unassigned/Unappropriated	9790	204,854.00		378,182.00		512,351.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,134,002.00		1,086,787.00		1,082,093.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	363,659.00		275,442.00		219,897.00
c. Unassigned/Unappropriated	9790	204,854.00		378,182.00		512,351.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		568,513.00		653,624.00		732,248.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F2)		7.82%		11.87%		16.65%
<b>F. RECOMMENDED RESERVES</b>						
1. JPA ADA						
Used to determine the reserve standard percentage level on Line F5 (Enter ADA for current and two subsequent years, if applicable)						
		0.00		0.00		0.00
2. Total Expenditures and Other Financing Uses (Line B11)						
		7,273,183.00		5,508,841.00		4,397,935.00
3. Less: Special Education Pass-through (Not applicable for JPAs)						
		N/A		N/A		N/A
4. Sub-Total (Line F2 minus F3)						
		7,273,183.00		5,508,841.00		4,397,935.00
5. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)						
		5%		5%		5%
6. Reserve Standard - By Percent (Line F4 times F5)						
		363,659.15		275,442.05		219,896.75
7. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)						
		71,000.00		71,000.00		71,000.00
8. Reserve Standard (Greater of Line F6 or F7)						
		363,659.15		275,442.05		219,896.75
9. Available Reserves (Line E3) Meet the Reserve Standard (Line F8)						
		YES		YES		YES
<b>G. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

**2020-21 Second Interim  
Multi-Year Projection (MYP) Change Detail**

<b>Major Object</b>	<b>Category</b>	<b>Description</b>	<b>2021-22</b>	<b>2022-23</b>
<b>Revenue</b>				
8000	State Revenue	CTE Incentive Grant	\$ (139,691)	\$ (1,204,440)
		CalWORKS	(38,491)	-
		Strong Workforce Grant - Round 1 & 2	(823,881)	-
	Local Revenue	Member Contribution Increase (4%)	145,900	151,736
		MOU Billback Increase	2,296	2,319
		Interest Decrease	-	(18,000)
		Strong Workforce Grant - Coordinator	(237,500)	
		Donation Decrease	(1,105)	-
<b>Total Revenue Changes</b>			<b>\$ (1,092,472)</b>	<b>\$ (1,068,385)</b>
<b>Expenditure</b>				
1000	Certificated Salaries	Certificated-Cost of Living Adjustment	\$ 10,216	\$ 10,267
2000	Classified Salaries	Classified-Cost of Living Adjustment	2,051	2,062
3000	Benefits	Benefit Changes (including PERS & STRS increases)	11,294	61,530
4000	Materials & Supplies	Removed Carryover & One-Time Expenditures	(292,973)	-
4000		CPI Increase	5,700	4,962
5000	Services	Removed Carryover & One-Time Expenditures	(1,170,735)	-
5000		CPI Increase	14,052	14,713
7000	Other Outgo	CTE Incentive Grant	(343,947)	(1,204,440)
<b>Total Expenditure Changes</b>			<b>\$ (1,764,342)</b>	<b>\$ (1,110,906)</b>

\* Items in blue remain unchanged from First Interim

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

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

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## CRITERIA AND STANDARDS

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**1. CRITERION: Average Daily Attendance**

This criterion is not checked for JPAs.

**2. CRITERION: Enrollment**

This criterion is not checked for JPAs.

**3. CRITERION: ADA to Enrollment**

This criterion is not checked for JPAs.

**4. CRITERION: Local Control Funding Formula (LCFF) Revenue**

This criterion is not checked for JPAs.

## 5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals		Ratio of Salaries and Benefits to Total Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	3,074,995.76	6,482,429.69	47.4%
Second Prior Year (2018-19)	2,843,846.33	5,091,501.61	55.9%
First Prior Year (2019-20)	3,236,242.51	5,587,491.32	57.9%
Historical Average Ratio:			53.7%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
JPA's Reserve Standard Percentage (Criterion 10B, Line 4):	5.0%	5.0%	5.0%
<b>JPA's Salaries and Benefits Standard</b> (historical average ratio, plus/minus the greater of 3% or the JPA's reserve standard percentage):	<b>48.7% to 58.7%</b>	<b>48.7% to 58.7%</b>	<b>48.7% to 58.7%</b>

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

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

Fiscal Year	Projected Year Totals		Ratio of Salaries and Benefits to Total Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	3,228,705.00	7,273,183.00	44.4%	Not Met
1st Subsequent Year (2021-22)	3,252,266.00	5,508,841.00	59.0%	Not Met
2nd Subsequent Year (2022-23)	3,326,125.00	4,397,935.00	75.6%	Not Met

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

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

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

**Explanation:**  
(required if NOT met)

The CTE Incentive Grant has affected this percentage. TVROP passes through the grant funds to the member districts, significantly increasing other outgo expenditures. In 2020-21 this is budgeted at \$1,344,131 and for 2021-22 it is projected at \$1,24440



## 6. CRITERION: Other Revenues and Expenditures

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

Changes that exceed five percent in any major object category must be explained.

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2020-21)	0.00	0.00	0.0%	No
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	No
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	No

Explanation  
(required if Yes)

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

Current Year (2020-21)	2,897,032.00	2,373,406.00	-18.1%	Yes
1st Subsequent Year (2021-22)	166,903.00	1,371,343.00	721.6%	Yes
2nd Subsequent Year (2022-23)	166,903.00	166,903.00	0.0%	No

Explanation  
(required if Yes)

In 2020-21, TVROP was previously budgeting to recognize revenue from the 2019-20 CTE Incentive Grant as well as the 2020-21 CTE Incentive Grant. \$1,344,131 for 2019-20 and \$523,626 for 2020-21. TVROP is now projecting to receive the funding from the 2020-21 Grant in 2021-22. In addition, our 2020-21 grant funding projection increased from \$523,626 to \$1,204,440 based on the approved GAN from CDE.

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

Current Year (2020-21)	4,180,392.00	4,180,692.00	0.0%	No
1st Subsequent Year (2021-22)	4,072,283.00	4,090,283.00	0.4%	No
2nd Subsequent Year (2022-23)	4,226,338.00	4,226,338.00	0.0%	No

Explanation  
(required if Yes)

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

Current Year (2020-21)	552,323.00	552,623.00	0.1%	No
1st Subsequent Year (2021-22)	265,132.00	265,350.00	0.1%	No
2nd Subsequent Year (2022-23)	270,090.00	270,312.00	0.1%	No

Explanation  
(required if Yes)

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

Current Year (2020-21)	2,147,724.00	1,943,468.00	-9.5%	Yes
1st Subsequent Year (2021-22)	994,289.00	786,785.00	-20.9%	Yes
2nd Subsequent Year (2022-23)	1,012,882.00	801,498.00	-20.9%	Yes

Explanation  
(required if Yes)

We have reclassified contracted services expenditures to other outgo expenditures for amounts that will be passed through to the member districts with Strong Workforce Grant funds.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Explanation Range
<b>Total Federal, Other State, and Other Local Revenues (Section 6A)</b>				
Current Year (2020-21)	7,077,424.00	6,554,098.00	-7.4%	Not Met
1st Subsequent Year (2021-22)	4,239,186.00	5,461,626.00	28.8%	Not Met
2nd Subsequent Year (2022-23)	4,393,241.00	4,393,241.00	0.0%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2020-21)	2,700,047.00	2,496,091.00	-7.6%	Not Met
1st Subsequent Year (2021-22)	1,259,421.00	1,052,135.00	-16.5%	Not Met
2nd Subsequent Year (2022-23)	1,282,972.00	1,071,810.00	-16.5%	Not Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

**Explanation:**

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

In 2020-21, TVROP was previously budgeting to recognize revenue from the 2019-20 CTE Incentive Grant as well as the 2020-21 CTE Incentive Grant. \$1,344,131 for 2019-20 and and \$523,626 for 2020-21. TVROP is now projecting to receive the funding from the 2020-21 Grant in 2021-22. In addition, our 2020-21 grant funding projection increased from \$523,626 to \$1,204,440 based on the approved GAN from CDE.

**Explanation:**

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

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

**Explanation:**

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

**Explanation:**

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

We have reclassified contracted services expenditures to other outgo expenditures for amounts that will be passed through to the member districts with Strong Workforce Grant funds.

**7. CRITERION: Facilities Maintenance**

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

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

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This criterion is not checked for JPAs.

## 8. CRITERION: Deficit Spending

**STANDARD:** Deficit spending (total expenditures and other financing uses is greater than total revenues and other financing sources) as a percentage of total expenditures and other financing uses, has not exceeded one-third of the JPA's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
JPA's Available Reserve Percentage (Criterion 10C, Line 9)	7.8%	11.9%	16.7%
<b>JPA's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>2.6%</b>	<b>4.0%</b>	<b>5.6%</b>

### 8B. Calculating the JPA's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Fund Balance is negative, else N/A)	
Current Year (2020-21)	(719,085.00)	7,273,183.00	9.9%	Not Met
1st Subsequent Year (2021-22)	(47,215.00)	5,508,841.00	0.9%	Met
2nd Subsequent Year (2022-23)	(4,694.00)	4,397,935.00	0.1%	Met

### 8C. Comparison of JPA Deficit Spending to the Standard

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

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

**Explanation:**  
(required if NOT met)

TVROP has intentionally brought down large reserve levels by not increasing the revenue paid by member districts by the allowable 4%. TVROP has an additional board reserve of 7.5% and is working to spend down unallocated reserves.

## 9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (2020-21)		1,134,002.00	Met
1st Subsequent Year (2021-22)		1,086,787.00	Met
2nd Subsequent Year (2022-23)		1,082,093.00	Met

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

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

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

**Explanation:**  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2020-21)		1,196,666.86	Met

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

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

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

**Explanation:**  
(required if NOT met)

## 10. CRITERION: Reserves

STANDARD: Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

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

<sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238) and then rounded to the nearest thousand.

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
JPA ADA (Form MYPI, Line F1, if available; else defaults to zero and may be overwritten)	0	0	0
<b>JPA's Reserve Standard Percentage Level:</b>	<b>5%</b>	<b>5%</b>	<b>5%</b>

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

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

### 10B. Calculating the JPA's Reserve Standard

DATA ENTRY: All data are extracted or calculated.

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Total Expenditures and Other Financing Uses (Criterion 8, Item 8B)	7,273,183.00	5,508,841.00	4,397,935.00
2. Plus: Special Education Pass-through (Not applicable for JPAs)	N/A	N/A	N/A
3. Net Expenditures and Other Financing Uses (Line B1 plus Line B2)	7,273,183.00	5,508,841.00	4,397,935.00
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	363,659.15	275,442.05	219,896.75
6. Reserve Standard - by Amount (\$71,000 for JPAs with less than 1,001 ADA, else 0)	71,000.00	71,000.00	71,000.00
7. <b>JPA's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>363,659.15</b>	<b>275,442.05</b>	<b>219,896.75</b>

### 10C. Calculating the JPA's Available Reserve Amount

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

Reserve Amounts	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	363,659.00	275,442.00	219,897.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	204,854.00	378,182.00	512,351.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)		0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. JPA's Available Reserve Amount (Lines C1 thru C7)	568,513.00	653,624.00	732,248.00
9. JPA's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	7.82%	11.87%	16.65%
<b>JPA's Reserve Standard (Section 10B, Line 7):</b>	<b>363,659.15</b>	<b>275,442.05</b>	<b>219,896.75</b>
Status:	Met	Met	Met

### 10D. Comparison of JPA Reserve Amount to the Standard

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

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

**Explanation:**  
(required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

No

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

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

No

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

**S3. Temporary Interfund Borrowings**

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

No

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

**S4. Contingent Revenues**

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

No

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



## S5. Contributions

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

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

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

JPA's Contributions and Transfers Standard: -5.0% to +5.0%  
or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b>					
This item is not applicable for JPAs.					
<b>1b. Transfers In, General Fund *</b>					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
<b>1d. Capital Project Cost Overruns</b>					
Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?				<span style="border: 1px solid black; padding: 5px;">No</span>	

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

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

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

- 1a. This item is not applicable for JPAs.
- 1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

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

**Project Information:**  
(required if YES)



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

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DATA ENTRY: Enter an explanation if Yes.

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

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

---

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

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

n/a
-----

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

--

## S7. Unfunded Liabilities

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

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

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

1. a. Does your JPA provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

No

- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

n/a

- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

n/a

2. OPEB Liabilities

- a. Total OPEB liability  
b. OPEB plan(s) fiduciary net position (if applicable)  
c. Total/Net OPEB liability (Line 2a minus Line 2b)

First Interim (Form 01CSI, Item S7A)	Second Interim
0.00	0.00

- d. Is total OPEB liability based on the JPA's estimate or an actuarial valuation?  
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation


3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method  
Current Year (2020-21)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)

First Interim (Form 01CSI, Item S7A)	Second Interim

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)  
(Funds 01-70, objects 3701-3752)

Current Year (2020-21)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)

0.00	0.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)  
Current Year (2020-21)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)


- d. Number of retirees receiving OPEB benefits  
Current Year (2020-21)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)


4. Comments:

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

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

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

No
----

- b. If Yes to Item 1a, have there been changes since first interim in self-insurance liabilities?

n/a
-----

- c. If Yes to Item 1a, have there been changes since first interim in self-insurance contributions?

n/a
-----

### 2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs  
b. Unfunded liability for self-insurance programs

First Interim (Form 01CSI, Item S7B)	Second Interim

### 3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
Current Year (2020-21)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)

First Interim (Form 01CSI, Item S7B)	Second Interim

- b. Amount contributed (funded) for self-insurance programs  
Current Year (2020-21)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)


### 4. Comments:

--

## S8. Status of Labor Agreements

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

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

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

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

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

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

### Status of Certificated Labor Agreements as of the Previous Reporting Period

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

n/a

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

If No, continue with section S8A.

### Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	18.9	19.2	19.2	19.2

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

n/a

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

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

If No, complete questions 5 and 6.

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

n/a

If Yes, complete questions 5 and 6.

### Negotiations Settled Since First Interim Projections

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

3. Period covered by the agreement:

Begin Date:

End Date:

4. Salary settlement:

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

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

#### One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

#### Multiyear Agreement

Total cost of salary settlement

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

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

### Negotiations Not Settled

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

6. Amount included for any tentative salary schedule increases

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

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

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

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

If Yes, explain the nature of the new costs:


--

**Certificated (Non-management) Step and Column Adjustments**

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

**Certificated (Non-management) - Other**

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




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

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

### Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

n/a

### Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	5.5	5.5	5.5	5.5

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

n/a

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

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

If No, complete questions 5 and 6.

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

If Yes, complete questions 5 and 6.

n/a

### Negotiations Settled Since First Interim Projections

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

3. Period covered by the agreement:

Begin Date:

End Date:

4. Salary settlement:

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

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

#### One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year  
or

#### Multiyear Agreement

Total cost of salary settlement

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

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

### Negotiations Not Settled

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

6. Amount included for any tentative salary schedule increases

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

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

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

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

If Yes, explain the nature of the new costs:


--

**Classified (Non-management) Step and Column Adjustments**

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

**Classified (Non-management) - Other**

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


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

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

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

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

n/a

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

If No, continue with section S8C.

### Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	4.0	4.0	4.0	4.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

### Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

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

Total cost of salary settlement

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

### Negotiations Not Settled

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

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

4. Amount included for any tentative salary schedule increases

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

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

### Management/Supervisor/Confidential Step and Column Adjustments

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

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

2. Cost of step & column adjustments

3. Percent change in step & column over prior year

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

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

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

2. Total cost of other benefits

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

**S9. Status of Other Funds**

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

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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

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

n/a
-----

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

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


## ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9 except items A3 and A4, which are not applicable for JPAs; Item A1 is automatically completed based on data from Criterion 9.

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

No

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

Yes

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

n/a

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

n/a

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

No

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

No

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

No

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

No

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

No

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

**Comments:**  
(optional)

## End of Joint Powers Agency Second Interim Criteria and Standards Review

SACS2020ALL Financial Reporting Software - 2020.2.0  
2/26/2021 8:10:08 AM

01-40410-0000000

Second Interim  
2020-21 Original Budget  
Technical Review Checks

Tri-Valley ROP JPA

Alameda County

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

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### IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

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

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT			
FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-6391-0-0000-0000-9740	01	6391	0.00
01-6391-0-0000-0000-979Z	01	6391	0.00
01-6391-0-4630-4000-1100	01	6391	71,584.00
01-6391-0-4630-4000-3101	01	6391	11,561.00
01-6391-0-4630-4000-3301	01	6391	1,037.00
01-6391-0-4630-4000-3501	01	6391	35.00
01-6391-0-4630-4000-3601	01	6391	1,325.00
01-6391-0-4630-4000-4300	01	6391	1,500.00
01-6391-0-4630-4000-5710	01	6391	-13,358.00
01-6391-0-4630-4000-8590	01	6391	28,684.00
01-6391-0-4630-4000-8699	01	6391	45,000.00

Explanation:TVROP has opened Fund 11 and will make all of the adjusting entries prior to closing the books for fiscal year 2020-21.

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

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

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

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

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

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

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

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

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

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

## GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects



9700-9789, 9796, and 9797) must be positive individually by resource, by fund.  
PASSED

## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

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

Checks Completed.

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2/26/2021 8:11:44 AM

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Second Interim  
2020-21 Board Approved Operating Budget  
Technical Review Checks

Tri-Valley ROP JPA

Alameda County

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

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### IMPORT CHECKS

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

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-6391-0-0000-0000-9740	01	6391	0.00
01-6391-0-0000-0000-9791	01	6391	1,634.00
01-6391-0-0000-0000-979Z	01	6391	0.00
01-6391-0-4630-4000-1100	01	6391	71,970.00
01-6391-0-4630-4000-3101	01	6391	11,472.00
01-6391-0-4630-4000-3301	01	6391	965.00
01-6391-0-4630-4000-3501	01	6391	35.00
01-6391-0-4630-4000-3601	01	6391	1,393.00
01-6391-0-4630-4000-4300	01	6391	1,500.00
01-6391-0-4630-4000-5710	01	6391	-8,798.00
01-6391-0-4630-4000-8590	01	6391	31,903.00

01-6391-0-4630-4000-8699                      01                      6391                      45,000.00  
 Explanation:TVROP has opened Fund 11 and will make all adjusting entries prior  
 to closing the books for fiscal year 2020-21.

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be  
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CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special  
 Education) with Object 8091 (LCFF Transfers-Current Year) or 8099  
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## GENERAL LEDGER CHECKS

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SACS2020ALL Financial Reporting Software - 2020.2.0  
2/26/2021 8:12:04 AM

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Second Interim  
2020-21 Projected Totals  
Technical Review Checks

Tri-Valley ROP JPA

Alameda County

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## GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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



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

## SUPPLEMENTAL CHECKS

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

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

## EXPORT CHECKS

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

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

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

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

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

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

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

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

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0  
2/26/2021 8:12:23 AM

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Second Interim  
2020-21 Actuals to Date  
Technical Review Checks

Tri-Valley ROP JPA

Alameda County

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

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

### IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

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

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

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

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT			
FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-6391-0-0000-0000-9790	01	6391	-11,750.14
01-6391-0-0000-0000-9791	01	6391	1,634.00
01-6391-0-0000-0000-979Z	01	6391	-11,750.14
01-6391-0-4630-4000-1100	01	6391	39,256.38
01-6391-0-4630-4000-3101	01	6391	6,228.54
01-6391-0-4630-4000-3301	01	6391	527.99
01-6391-0-4630-4000-3501	01	6391	18.60
01-6391-0-4630-4000-3601	01	6391	759.66
01-6391-0-4630-4000-4300	01	6391	200.97
01-6391-0-4630-4000-8590	01	6391	18,608.00
01-6391-0-4630-4000-8699	01	6391	15,000.00

Explanation:TVROP has opened Fund 11 and will make all adjusting entries prior to closing the books for fiscal year 2020-21.

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

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

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

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

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

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

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

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

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

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

## GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

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

Checks Completed.

## **6. B. Update on Remote Learning to Hybrid Learning - Information**

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### **Quick Summary / Abstract**

Staff will report on the transition from Remote Learning to Hybrid Learning.

## **7. SUPERINTENDENT'S REPORT**

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### **Quick Summary / Abstract**

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

## **8. BOARD MEMBER REPORTS**

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### **Quick Summary / Abstract**

Board members may wish to report on their recent activities.

## **9. ANNOUNCEMENTS**

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### **Quick Summary / Abstract**

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



## **10. ADJOURNMENT**

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