

Joint Powers Governing Board, Regular Board Meeting

03/11/2026 05:30 PM

1040 Florence Road
Livermore, CA 94550

AGENDA



The Mission of Tri-Valley ROP is to:

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

JOINT POWERS GOVERNING BOARD

Emily Prusso, Chairperson

(925) 606-3281

epussotrustee@lvjUSD.org

Member District:

Livermore Valley Joint Unified School District

Laurie Walker, Vice Chairperson

(925) 963-6371

Laurie_walker@pleasantonUSD.net

Member District:

Pleasanton Unified School District

Kristin Speck, Trustee

(925) 351-2031

speckkristin@dublinUSD.org

Member District:

Dublin Unified School District

Julie Duncan, Superintendent

(925) 455-4800 x 106

jduncan@tvrop.org



JOINT POWERS GOVERNING BOARD MEETING PROCEDURES

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

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

1. CALL TO ORDER / ROLL CALL - 5:30 p.m.	6
2. PUBLIC COMMENT on posted Closed Session items only	7
3. ADJOURN TO CLOSED SESSION Government Code, §54957	8
A. Employee Discipline/Dismissal/Release	9
4. RECONVENE IN OPEN SESSION – 6:00 p.m.	10
A. Pledge of Allegiance	11
B. Approval of the Agenda	12
Prior to approving the agenda, a Board member may request that an agenda item be pulled or moved on the agenda.	
C. Announcement of Any Reportable Action Taken in Closed Session	13
5. PUBLIC COMMENT	14

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

6. RECOGNITION/S 15

Superintendent Duncan will recognize Suzanne Smith for being named the 2026 ACSA Region 6 Career Technical Education Administrator of the Year.

7. CONSENT CALENDAR - MOTIONS 16

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

A. Approval of the Minutes from the Regular Board Meeting of January 21, 2026 17

The Board will consider approval of the minutes from the January 21, 2026, Board Meeting.

B. Approval of the Bill and Salary Report – January 1 – February 28, 2026 22

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

C. Approval of the Purchase Order Summary – January 1 – February 28, 2026 54

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

D. Approval of Donations 56

The Board will consider approval of donations received through March 6, 2026.

E. Approval of Surplus Equipment 58

The Board will consider the approval of the Surplus Equipment for sale, donation, or disposal, per Education Code Section 17545.

F. Approval of Extension of Auditor Contract - CWDL 60

The Board will consider the approval of the Extension of Auditor Contract – CWDL for fiscal years ending June 30, 2026 through 2028.

8. DEFERRED CONSENT ITEM/S 69

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

70

9. INFORMATION / ACTION ITEMS

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

A. Approval of the Second Interim Report - Information/Action 71

Based on the current budget and the multi-year projection, it is recommended that the Tri-Valley Regional Occupational Program Board approve the 2025-2026 Second Interim Report with a Positive Certification.

B. First and Final Reading of the CSBA Recommended Revisions of Tri-Valley Regional Occupational Program Board Policies – Information/Action 148

The Board will consider approval of the CSBA's recommended revisions to the Tri-Valley Regional Occupational Program (TVROP) Board Policies:

1. **Policy 4119.11:** Sexual Harassment
2. **Regulation 4119.11:** Sexual Harassment
3. **Regulation 4119.12:** Title IX Sexual Harassment Complaint Procedures
4. **Exhibit 4119.12-E(1):** Title IX Sexual Harassment Complaint Procedures
5. **Policy 4219.11:** Sexual Harassment
6. **Regulation 4219.11:** Sexual Harassment
7. **Regulation 4219.12:** Title IX Sexual Harassment Complaint Procedures
8. **Exhibit 4219.12-E(1):** Title IX Sexual Harassment Complaint Procedures
9. **Policy 4319.11:** Sexual Harassment
10. **Regulation 4319.11:** Sexual Harassment
11. **Regulation 4319.12:** Title IX Sexual Harassment Complaint Procedures
12. **Exhibit 4319.12-E(1):** Title IX Sexual Harassment Complaint Procedures

10. SUPERINTENDENT'S REPORT 211

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

11. BOARD MEMBER REPORTS 212

Board members may wish to report on their recent activities.

12. ANNOUNCEMENTS 213

The next Regular Meeting of the Joint Powers Governing Board is scheduled for Wednesday, May 6, 2026, at 5:30 p.m.

13. ADJOURNMENT 214

3. A. Employee Discipline/Dismissal/Release

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

4. A. Pledge of Allegiance

4. B. Approval of the Agenda

Quick Summary / Abstract

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

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

5. PUBLIC COMMENT

Quick Summary / Abstract

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

6. RECOGNITION/S

Quick Summary / Abstract

Superintendent Duncan will recognize Suzanne Smith for being named the 2026 ACSA Region 6 Career Technical Education Administrator of the Year.

7. CONSENT CALENDAR - MOTIONS

Quick Summary / Abstract

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

7. A. Approval of the Minutes from the Regular Board Meeting of January 21, 2026

Quick Summary / Abstract

The Board will consider approval of the minutes from the January 21, 2026, Board Meeting.

Supporting Documents



[_JPGB_TVROP_Minutes_01-21-2026](#)



Tri-Valley Regional Occupational Program

1040 Florence Road, Livermore, CA 94550

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

JOINT POWERS GOVERNING BOARD

Regular Board and Annual Organizational Meeting of January 21, 2026

5:30 p.m. Closed Session

6:00 p.m. Open Session

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

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

Roll Call:

Trustee Walker – Aye

Trustee Speck – Aye

Trustee Prusso – Aye

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

3. ADJOURN TO CLOSED SESSION *Government Code, §54957*

A. Public Employee Performance Evaluation

Title: Superintendent

B. Employee Discipline/Dismissal/Release

4. RECONVENE TO ANNUAL ORGANIZATIONAL MEETING OF THE BOARD – 6:08 p.m.

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

A. Election of Board Chairperson for 2026

Emily Prusso elected.

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

B. Election of Board Vice Chairperson for 2026

Laurie Walker Elected.

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

5. RECONVENE INTO OPEN SESSION

No report out.

A. Pledge of Allegiance

B. Approval of the Agenda

The agenda was approved as written.

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

6. Announcement of Any Reportable Action Taken in Closed Session – No action taken during closed session.

7. PUBLIC COMMENT – *None*

8. CONSENT CALENDAR – MOTIONS

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

A. Approval of the Minutes from the Regular Board Meeting of December 10, 2025

The Board approved the minutes from the December 10, 2025, Board Meeting.

B. Approval of the Bill and Salary Report – December 1 – December 31, 2025

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

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

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

D. Acceptance of Donations

The Board approved the donations received up to January 16, 2026.

E. Construction Technology II Course Outline

The Board approved the Construction Technology II Course Outline.

Trustee Speck – The Construction Technology II Course Outline was very detailed.

9. CONSENT - RESOLUTIONS

Roll Call:

Trustee Walker – Aye

Trustee Speck – Aye

Trustee Prusso – Aye

A. Resolution No. 2025 - 26.8 – Board Members' Signature Card

The Board approved Resolution No. 2025 – 26.8

10. DEFERRED CONSENT ITEM/S – *None*

11. INFORMATION / ACTION ITEMS

A. Celebrating CTE – *Information/Action*

Athena Duran provided an overview of activities and opportunities for students, member districts, and partners. The CTE Proclamation was read aloud by Superintendent Duncan, Trustee Walker, Trustee Speck, and Trustee Prusso.

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

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

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

1. Policy 0410: Nondiscrimination In District Programs And Activities
2. Policy 0441: Artificial Intelligence
3. Policy 1113: District And School Websites
4. Exhibit 1113-E(1): District And School Websites
5. Board Policy 1312.3: Uniform Complaint Procedures
6. Regulation 1312.3: Uniform Complaint Procedures
7. Regulation 3512: Equipment
8. Board Policy 4030: Nondiscrimination in Employment
9. Regulation 4030: Nondiscrimination in Employment
10. Board Policy 4033: Lactation Accommodation

12. CORRESPONDENCE

- Letter from Alysse Castro, Superintendent of Alameda County Office of Education, Positive Certification of the 2025-2026 First Interim Budget Report.

13. SUPERINTENDENT'S REPORT

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

Customer Service

- Forty-five Middle College alumni attended Grad Day on January 16th. The event began with keynote graduate speakers, followed by graduate-led breakout sessions focused on 4-year, transfer, and career pathway options
- Collaborated with Las Positas College on their Comprehensive Local Needs Assessment (CLNA), which is conducted every three years and requires surveying district partners, teachers, and students. This is similar to Perkins requirements

Programs

- Athena Duran held two online counseling sessions for Administrators, Counselors, and College and Career Specialists to review TVROP 2026-2027 program and course offerings, along with in-person site check-ins
- Amy Brown is holding four orientation nights, three in person and one virtual, including one that offered in Spanish. Last week, there were over 330 attendees for the first orientation
- Our spring CCAP course started on Tuesday, January 20th and has 25 students enrolled, 13 from alternative education

Relationships

- Suzanne Smith and Julie Duncan were asked to present to the Innovation Tri-Valley Board on Friday, January 9, in collaboration with Stanford Health Care Tri-Valley, highlighting our long-standing 30-year partnership. The presentation was titled: *Building the Future Workforce: Regional Partnerships: Powering Scalable Talent Pipelines*

14. BOARD MEMBER REPORTS

Board members may wish to report on their recent activities.

Trustee Speck – We (DUSD Board) haven't voted, but we are looking at eliminating Valley High School because it is not financially feasible. We will provide specialized services at Dublin and Emerald High to support the students. I wanted to ensure that ROP had a plan to continue to support the students.

Superintendent Duncan – We will still continue to support especially with WIOA. There's still probably 35 students and we fully intend to keep supporting.

15. ANNOUNCEMENTS

- The next Regular Meeting of the Joint Powers Governing Board is scheduled for Wednesday, March 11, 2026, at 5:30 p.m.

16. ADJOURNMENT – 6:32 p.m.

Submitted,

*Approved and entered into the proceedings
of the Board this 11th day of March, 2026*

Julie Duncan
Secretary to the Board

Emily Prusso
Chairperson

EP/JD/rv

7. B. Approval of the Bill and Salary Report – January 1 – February 28, 2026

Quick Summary / Abstract

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

Supporting Documents



[_Bill & Salary Report 01-01-2026 to 02-28-2026](#)

Activity for Dates 01/01/2026 to 02/28/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9791-7339-	- - -0-0000 Beg Fund Bal,MCEC Dual En								
		BR26-00018	Budget Update - Beg Bal	01/27/26		1.00			
990-9791-9010-	- - -0-9930 Beg Fund Bal,Other Res Lo								
		BR26-00018	Budget Update - Beg Bal	01/27/26		1.00			
Total for Starting Balance Accounts					.00	2.00	.00	.00	.00

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
110-8590-6391-	- - -0- Other State Rev,Adult Ed							
		CT26-00581	APP-22114A-26 FY25-26 ADULT	01/12/26			3,293.00	3,293.00-
		CT26-00624	APP-22341A-26 FY25-26 ADULT	01/21/26			3,293.00	6,586.00-
		Account Total	02/28/26		.00	.00	6,586.00	
110-8660-6391-	- - -0- Interest,Adult Ed Block,							
		CT26-00657	INT-Q2/26 Net Interest for Fund 7	01/02/26			1,987.98	1,987.98-
		BR26-00016	Budget Update	01/20/26		3,282.00		1,294.02
		Account Total	02/28/26		.00	3,282.00	1,987.98	
990-8660-0000-6000-2700-000-90-0-0000	Interest,Unrestricted,Unr							
		CT26-00657	INT-Q2/26 Net Interest for Fund 7	01/02/26			36,317.43	36,317.43-
990-8689-0000-6000-3110-102-90-0-2200	Other Fees & Co,Unrestric							
INV26-00014		AR26-00040	2025-2026 Livermore HS - P. Cat	02/19/26			12,137.33	12,137.33-
INV26-00015		AR26-00041	2025-2026 Granada HS - D. Wats	02/19/26			13,639.67	25,777.00-
		Account Total	02/28/26		.00	.00	25,777.00	
990-8699-0000-6000-1000-000-90-0-0000	Other Local Rev,Unrestric							
		AR26-00033	DHS SPORTS MED SWEATSHIR	01/23/26			104.00	104.00-
		AR26-00035	DHS SPORTS MED SWEATSHIR	01/23/26			23.00	127.00-
		AR26-00036	EMR TEXTBOOKS PO T23-0011:	01/23/26			2,922.86	3,049.86-
		BR26-00019	Budget Update	01/27/26		3,095.00		45.14
		CT26-00639	AP-01/31/26S-STALE DATED WA	01/31/26			500.00	454.86-
		AR26-00042	EMR TEXTBOOK CERT EXAM	02/19/26			121.63	576.49-
		Account Total	02/28/26		.00	3,095.00	3,671.49	
990-8699-0000-6000-2700-000-90-0-0000	Other Local Rev,Unrestric							
		BR26-00019	Budget Update	01/27/26		891.00		891.00
990-8699-9010-3800-1000-000-90-0-1455	Other Local Rev,Other Res							
		AR26-00039	CTWI SEPT 25 - DEC 25	02/19/26			51,669.69	51,669.69-
990-8699-9010-6000-1000-501-90-0-9930	Other Local Rev,Other Res							
		AR26-00032	DONATION MIDDLE COLLEGE	01/23/26			300.00	300.00-
		BR26-00018	Budget Update - Beg Bal	01/27/26		300.00		

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2026, Start Date = 1/1/2026, End Date = 2/28/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ERP for California

Page 1 of 31

Activity for Dates 01/01/2026 to 02/28/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
Account Total				02/28/26	.00	300.00	300.00	
990-8781-0000-6000-2700-000-90-0-0000 Trans fr Dist,Unrestrict								
INV26-00011		AR26-00034	2025-2026 Apportionment	01/23/26			399,397.57	399,397.57-
		AR26-00043	INV26-00004 PAYMENT	02/20/26			310,642.57	710,040.14-
		AR26-00044	INV26-00012 PAYMENT	02/20/26			310,642.56	1,020,682.70-
		AR26-00045	INV26-00013 PAYMENT	02/20/26			399,397.57	1,420,080.27-
Account Total				02/28/26	.00	.00	1,420,080.27	
Total for Revenue Accounts					.00	7,568.00	1,546,389.86	1,538,821.86-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
110-5825-6371-4630-1000-000-90-0-0000 Consultants,Unrest.,Adult									
T26-00043	Mckinney, Mildred	EN26-00351	CalWorks Metrix Instructor 25-26	01/13/26			2,087.40-		2,087.40
T26-00043	Mckinney, Mildred	EX26-00386	CalWorks Metrix Instructor 25-26	01/13/26				2,087.40	
T26-00050	Suter, Meredith	EN26-00356	M Suter Student Success Speciali	01/16/26			3,249.24-		3,249.24
T26-00050	Suter, Meredith	EX26-00391	M Suter Student Success Speciali	01/16/26				1,402.50	1,846.74
		BR26-00016	Budget Update	01/20/26		9,817.00-			7,970.26-
T26-00050	Suter, Meredith	EN26-00367	M Suter Student Success Speciali	01/23/26			1,217.89-		6,752.37-
T26-00023	Schlick, Madison	EN26-00375	M SchlickTech Coordinator 25-26	01/27/26			4,554.77-		2,197.60-
T26-00023	Schlick, Madison	EX26-00409	M SchlickTech Coordinator 25-26	01/27/26				4,554.77	6,752.37-
T26-00043	Mckinney, Mildred	EN26-00394	CalWorks Metrix Instructor 25-26	02/02/26			1,789.20-		4,963.17-
T26-00043	Mckinney, Mildred	EX26-00428	CalWorks Metrix Instructor 25-26	02/02/26				1,789.20	6,752.37-
T26-00023	Schlick, Madison	EN26-00414	M SchlickTech Coordinator 25-26	02/18/26			4,927.47-		1,824.90-
T26-00023	Schlick, Madison	EX26-00462	M SchlickTech Coordinator 25-26	02/18/26				4,927.47	6,752.37-
T26-00050	Suter, Meredith	EN26-00421	M Suter Student Success Speciali	02/20/26			8,075.33-		1,322.96
T26-00050	Suter, Meredith	EX26-00477	M Suter Student Success Speciali	02/20/26				4,250.00	2,927.04-
T26-00023	Schlick, Madison	EN26-00436	M SchlickTech Coordinator 25-26	02/24/26			5,083.09-		2,156.05
T26-00023	Schlick, Madison	EX26-00499	M SchlickTech Coordinator 25-26	02/24/26				5,083.09	2,927.04-
Account Total				02/28/26	.00	9,817.00-	30,984.39-	24,094.43	

110-5825-6391-4630-1000-000-90-0-0000 Consultants,Unrest.,Adult									
T26-00047	Castaneda, Adrian Marti	EN26-00332	Adult Ed Student Services Advisor	01/05/26			2,100.00-		2,100.00
T26-00047	Castaneda, Adrian Marti	EX26-00357	Adult Ed Student Services Advisor	01/05/26				2,100.00	
		BR26-00016	Budget Update	01/20/26		3,282.00			3,282.00
T26-00047	Castaneda, Adrian Marti	EN26-00370	Adult Ed Student Services Advisor	01/23/26			4,200.00-		7,482.00
T26-00047	Castaneda, Adrian Marti	EX26-00404	Adult Ed Student Services Advisor	01/23/26				4,200.00	3,282.00

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2026, Start Date = 1/1/2026, End Date = 2/28/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ERP for California

Page 2 of 31

Activity for Dates 01/01/2026 to 02/28/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
110-5825-6391-4630-1000-000-90-0-0000 Consultants,Unrest.,Adult (continued)									
T26-00047	Castaneda, Adrian Marti	EN26-00405	Adult Ed Student Services Advisor	02/05/26			3,780.00-		7,062.00
T26-00047	Castaneda, Adrian Marti	EX26-00455	Adult Ed Student Services Advisor	02/05/26				3,780.00	3,282.00
T26-00047	Castaneda, Adrian Marti	EN26-00429	Adult Ed Student Services Advisor	02/20/26			4,200.00-		7,482.00
T26-00047	Castaneda, Adrian Marti	EX26-00488	Adult Ed Student Services Advisor	02/20/26				4,200.00	3,282.00
Account Total				02/28/26	.00	3,282.00	14,280.00-	14,280.00	
110-5830-6371-4630-1000-000-90-0-0000 Contr.Services,Unrest.,Ad									
T26-00049	Zoe T. Zannis	EN26-00343	Z Zannis Student Success Special	01/07/26			935.00-		935.00
T26-00049	Zoe T. Zannis	EX26-00369		01/07/26				935.00	
		BR26-00016	Budget Update	01/20/26		9,817.00			9,817.00
T26-00050	Suter, Meredith	EX26-00399	M Suter Student Success Speciali:	01/23/26				2,847.50	6,969.50
		IFC26-00001	TVROP WIOA Correction	01/26/26				1,013.36-	7,982.86
T26-00049	Zoe T. Zannis	EN26-00416	Z Zannis Student Success Special	02/18/26			3,102.50-		11,085.36
T26-00049	Zoe T. Zannis	EX26-00465	Z Zannis Student Success Special	02/18/26				3,102.50	7,982.86
T26-00049	Zoe T. Zannis	EN26-00432	Z Zannis Student Success Special	02/20/26			2,805.00-		10,787.86
T26-00050	Suter, Meredith	EX26-00476	M Suter Student Success Speciali:	02/20/26				2,337.50	8,450.36
T26-00049	Zoe T. Zannis	EX26-00493	Z Zannis Student Success Special	02/20/26				2,805.00	5,645.36
Account Total				02/28/26	.00	9,817.00	6,842.50-	11,014.14	
990-1110-0000-6000-1000-000-90-0-0000 Tchr Sal 11 Pay,Unrest.,R									
		PR26-00019	01/30/26 Regular Payroll (Earning:	01/30/26				150,138.53	150,138.53-
		PR26-00022	02/27/26 Regular Payroll (Earning:	02/27/26				150,138.53	300,277.06-
		PR26-00024	Salary Encumbrance between 02/:	02/27/26			600,554.12		900,831.18-
Account Total				02/28/26	.00	.00	600,554.12	300,277.06	
990-1110-0000-6000-4000-501-90-0-9930 Tchr Sal 11 Pay,Middle Co									
		PR26-00019	01/30/26 Regular Payroll (Earning:	01/30/26				28,941.39	28,941.39-
		PR26-00022	02/27/26 Regular Payroll (Earning:	02/27/26				28,941.39	57,882.78-
		PR26-00024	Salary Encumbrance between 02/:	02/27/26			115,765.56		173,648.34-
Account Total				02/28/26	.00	.00	115,765.56	57,882.78	
990-1110-7339-6000-1000-501-90-0-7001 Tchr Sal 11 Pay,MCEC 24-2									
		PR26-00019	01/30/26 Regular Payroll (Earning:	01/30/26				3,581.26	3,581.26-
		PR26-00022	02/27/26 Regular Payroll (Earning:	02/27/26				3,581.26	7,162.52-
		PR26-00024	Salary Encumbrance between 02/:	02/27/26			14,325.04		21,487.56-
Account Total				02/28/26	.00	.00	14,325.04	7,162.52	
990-1110-9010-3800-1000-000-90-0-1455 Tchr Sal 11 Pay,CTWI,Voc.									
		PR26-00019	01/30/26 Regular Payroll (Earning:	01/30/26				3,567.42	3,567.42-
		PR26-00022	02/27/26 Regular Payroll (Earning:	02/27/26				3,567.42	7,134.84-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2026, Start Date = 1/1/2026, End Date = 2/28/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 01/01/2026 to 02/28/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-1110-9010-3800-1000-000-90-0-1455	Tchr Sal 11 Pay,CTWI,Voc. (continued)								
		PR26-00024	Salary Encumbrance between 02/	02/27/26			14,269.68		21,404.52-
			Account Total	02/28/26	.00	.00	14,269.68	7,134.84	
990-1120-0000-6000-1000-000-90-0-0000	Tchr Stipend,Unrest.,ROCP								
		PR26-00019	01/30/26 Regular Payroll (Earning:	01/30/26				2,000.00	2,000.00-
		PR26-00022	02/27/26 Regular Payroll (Earning:	02/27/26				2,000.00	4,000.00-
		PR26-00024	Salary Encumbrance between 02/	02/27/26			8,000.00		12,000.00-
			Account Total	02/28/26	.00	.00	8,000.00	4,000.00	
990-1120-6388-6000-1000-000-90-0-1106	Tchr Stipend,SWG6,ROCP								
		BR26-00020	Bailey Udoutch stipend	02/06/26		5,000.00			5,000.00
		PR26-00022	02/27/26 Regular Payroll (Earning:	02/27/26				1,000.00	4,000.00
		PR26-00024	Salary Encumbrance between 02/	02/27/26			4,000.00		
			Account Total	02/28/26	.00	5,000.00	4,000.00	1,000.00	
990-1128-0000-6000-1000-000-90-0-0000	Tchr Hourly,Unrest.,ROCP								
		PR26-00019	01/30/26 Regular Payroll (Earning:	01/30/26				405.00	405.00-
		PR26-00022	02/27/26 Regular Payroll (Earning:	02/27/26				3,381.34	3,786.34-
			Account Total	02/28/26	.00	.00	.00	3,786.34	
990-1128-0000-6000-4000-501-90-0-9930	Tchr Hourly,Middle Colleg								
		PR26-00022	02/27/26 Regular Payroll (Earning:	02/27/26				378.96	378.96-
990-1128-9010-3800-1000-000-90-0-1455	Tchr Hourly,CTWI,Voc. Ed								
		PR26-00022	02/27/26 Regular Payroll (Earning:	02/27/26				134.22	134.22-
990-1312-0000-6000-2100-000-90-0-0000	Supv Admin Sal,Unrest.,RO								
		PR26-00019	01/30/26 Regular Payroll (Earning:	01/30/26				28,739.43	28,739.43-
		PR26-00022	02/27/26 Regular Payroll (Earning:	02/27/26				28,739.43	57,478.86-
		PR26-00024	Salary Encumbrance between 02/	02/27/26			114,957.72		172,436.58-
			Account Total	02/28/26	.00	.00	114,957.72	57,478.86	
990-1312-0000-6000-7100-000-90-0-0000	Supv Admin Sal,Unrest.,RO								
		PR26-00019	01/30/26 Regular Payroll (Earning:	01/30/26				19,967.69	19,967.69-
		PR26-00022	02/27/26 Regular Payroll (Earning:	02/27/26				19,967.69	39,935.38-
		PR26-00024	Salary Encumbrance between 02/	02/27/26			79,870.76		119,806.14-
			Account Total	02/28/26	.00	.00	79,870.76	39,935.38	
990-2210-0000-6000-3110-101-90-0-2200	Class Supp Sal,Career Cen								
		PR26-00019	01/30/26 Regular Payroll (Earning:	01/30/26				5,809.38	5,809.38-
		PR26-00022	02/27/26 Regular Payroll (Earning:	02/27/26				5,532.18	11,341.56-
		PR26-00024	Salary Encumbrance between 02/	02/27/26			23,237.52		34,579.08-
			Account Total	02/28/26	.00	.00	23,237.52	11,341.56	
990-2210-0000-6000-3110-102-90-0-2200	Class Supp Sal,Career Cen								
		PR26-00019	01/30/26 Regular Payroll (Earning:	01/30/26				5,494.76	5,494.76-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2026, Start Date = 1/1/2026, End Date = 2/28/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ERP for California

Page 4 of 31

Activity for Dates 01/01/2026 to 02/28/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-2210-0000-6000-3110-102-90-0-2200	Class Supp Sal,Career Cen (continued)								
		PR26-00022	02/27/26 Regular Payroll (Earning:	02/27/26				5,494.76	10,989.52-
		PR26-00024	Salary Encumbrance between 02/	02/27/26			21,979.04		32,968.56-
		Account Total		02/28/26	.00	.00	21,979.04	10,989.52	
990-2210-0000-6000-3110-201-90-0-2200	Class Supp Sal,Career Cen								
		PR26-00019	01/30/26 Regular Payroll (Earning:	01/30/26				6,067.03	6,067.03-
		PR26-00022	02/27/26 Regular Payroll (Earning:	02/27/26				6,067.03	12,134.06-
		PR26-00024	Salary Encumbrance between 02/	02/27/26			24,268.12		36,402.18-
		Account Total		02/28/26	.00	.00	24,268.12	12,134.06	
990-2210-0000-6000-3110-202-90-0-2200	Class Supp Sal,Career Cen								
		PR26-00019	01/30/26 Regular Payroll (Earning:	01/30/26				6,017.03	6,017.03-
		PR26-00022	02/27/26 Regular Payroll (Earning:	02/27/26				6,017.03	12,034.06-
		PR26-00024	Salary Encumbrance between 02/	02/27/26			24,068.12		36,102.18-
		Account Total		02/28/26	.00	.00	24,068.12	12,034.06	
990-2210-0000-6000-3110-301-90-0-2200	Class Supp Sal,Career Cen								
		PR26-00019	01/30/26 Regular Payroll (Earning:	01/30/26				2,904.70	2,904.70-
		PR26-00022	02/27/26 Regular Payroll (Earning:	02/27/26				2,904.70	5,809.40-
		PR26-00024	Salary Encumbrance between 02/	02/27/26			11,618.80		17,428.20-
		Account Total		02/28/26	.00	.00	11,618.80	5,809.40	
990-2210-0000-6000-3110-302-90-0-2200	Class Supp Sal,Career Cen								
		PR26-00019	01/30/26 Regular Payroll (Earning:	01/30/26				2,904.70	2,904.70-
		PR26-00022	02/27/26 Regular Payroll (Earning:	02/27/26				2,904.70	5,809.40-
		PR26-00024	Salary Encumbrance between 02/	02/27/26			11,618.80		17,428.20-
		Account Total		02/28/26	.00	.00	11,618.80	5,809.40	
990-2225-0000-6000-3110-101-90-0-2200	Class Suppt OT,Career Cen								
		PR26-00022	02/27/26 Regular Payroll (Earning:	02/27/26				77.97	77.97-
990-2225-0000-6000-3110-102-90-0-2200	Class Suppt OT,Career Cen								
		PR26-00022	02/27/26 Regular Payroll (Earning:	02/27/26				73.25	73.25-
990-2225-0000-6000-3110-201-90-0-2200	Class Suppt OT,Career Cen								
		PR26-00022	02/27/26 Regular Payroll (Earning:	02/27/26				81.09	81.09-
990-2225-0000-6000-3110-202-90-0-2200	Class Suppt OT,Career Cen								
		PR26-00022	02/27/26 Regular Payroll (Earning:	02/27/26				67.58	67.58-
990-2228-0000-6000-3110-301-90-0-2200	Class Suppt Hr,Career Cen								
		PR26-00022	02/27/26 Regular Payroll (Earning:	02/27/26				69.30	69.30-
990-2310-0000-6000-2700-000-90-0-0000	Supv Admin Sal,Unrest.,RO								
		PR26-00019	01/30/26 Regular Payroll (Earning:	01/30/26				9,307.84	9,307.84-
		PR26-00022	02/27/26 Regular Payroll (Earning:	02/27/26				9,307.84	18,615.68-
		PR26-00024	Salary Encumbrance between 02/	02/27/26			37,231.36		55,847.04-

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ERP for California

Page 5 of 31

Activity for Dates 01/01/2026 to 02/28/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				02/28/26	.00	.00	37,231.36	18,615.68	
990-2410-0000-6000-2700-000-90-0-0000 Clerical Sal,Unrest.,ROCP									
	PR26-00019	01/30/26	Regular Payroll (Earning:	01/30/26				12,503.79	12,503.79-
	PR26-00022	02/27/26	Regular Payroll (Earning:	02/27/26				12,503.79	25,007.58-
	PR26-00024	02/27/26	Salary Encumbrance between 02/:	02/27/26			50,015.16		75,022.74-
Account Total				02/28/26	.00	.00	50,015.16	25,007.58	
990-2428-0000-6000-4000-501-90-0-9930 Clerical Hr,Middle Colleg									
	PR26-00019	01/30/26	Regular Payroll (Earning:	01/30/26				297.00	297.00-
	PR26-00022	02/27/26	Regular Payroll (Earning:	02/27/26				1,014.00	1,311.00-
Account Total				02/28/26	.00	.00	.00	1,311.00	
990-3101-0000-6000-1000-000-90-0-0000 STRS Cert,Unrest.,ROCP									
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				26,118.34	26,118.34-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				10,017.14	36,135.48-
	PR26-00024	02/27/26	Salary Encumbrance between 02/:	02/27/26			104,163.92		140,299.40-
Account Total				02/28/26	.00	.00	104,163.92	36,135.48	
990-3101-0000-6000-2100-000-90-0-0000 STRS Cert,Unrest.,ROCP									
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				5,164.53	5,164.53-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				5,164.53	10,329.06-
	PR26-00024	02/27/26	Salary Encumbrance between 02/:	02/27/26			20,658.12		30,987.18-
Account Total				02/28/26	.00	.00	20,658.12	10,329.06	
990-3101-0000-6000-4000-501-90-0-9930 STRS Cert,Middle College,									
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				5,215.27	5,215.27-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				1,553.03	6,768.30-
	PR26-00024	02/27/26	Salary Encumbrance between 02/:	02/27/26			20,861.08		27,629.38-
Account Total				02/28/26	.00	.00	20,861.08	6,768.30	
990-3101-0000-6000-7100-000-90-0-0000 STRS Cert,Unrest.,ROCP									
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				3,686.50	3,686.50-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				3,686.50	7,373.00-
	PR26-00024	02/27/26	Salary Encumbrance between 02/:	02/27/26			14,746.00		22,119.00-
Account Total				02/28/26	.00	.00	14,746.00	7,373.00	
990-3101-6388-6000-1000-000-90-0-1106 STRS Cert,SWG6,ROCP									
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				191.00	191.00-
	PR26-00024	02/27/26	Salary Encumbrance between 02/:	02/27/26			764.00		955.00-
Account Total				02/28/26	.00	.00	764.00	191.00	
990-3101-7339-6000-1000-501-90-0-7001 STRS Cert,MCEC 24-25,ROCP									
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				684.02	684.02-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				18.83	702.85-
	PR26-00024	02/27/26	Salary Encumbrance between 02/:	02/27/26			2,736.08		3,438.93-

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ERP for California

Page 6 of 31

Activity for Dates 01/01/2026 to 02/28/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				02/28/26	.00	.00	2,736.08	702.85	
990-3101-9010-3800-1000-000-90-0-1455 STRS Cert,CTWI,Voc. Ed									
	PR26-00019		01/30/26 Regular Payroll (Contrib	01/30/26				629.29	629.29-
	PR26-00022		02/27/26 Regular Payroll (Contrib	02/27/26				654.93	1,284.22-
	PR26-00024		Salary Encumbrance between 02/	02/27/26			2,517.16		3,801.38-
Account Total				02/28/26	.00	.00	2,517.16	1,284.22	
990-3201-0000-6000-1000-000-90-0-0000 PERS Cert,Unrest.,ROCP									
	PR26-00019		01/30/26 Regular Payroll (Contrib	01/30/26				1,778.80	1,778.80-
	PR26-00022		02/27/26 Regular Payroll (Contrib	02/27/26				1,778.80	3,557.60-
	PR26-00024		Salary Encumbrance between 02/	02/27/26			7,115.20		10,672.80-
Account Total				02/28/26	.00	.00	7,115.20	3,557.60	
990-3202-0000-6000-2700-000-90-0-0000 PERS Class,Unrest.,ROCP									
	PR26-00019		01/30/26 Regular Payroll (Contrib	01/30/26				5,438.85	5,438.85-
	PR26-00022		02/27/26 Regular Payroll (Contrib	02/27/26				5,438.85	10,877.70-
	PR26-00024		Salary Encumbrance between 02/	02/27/26			21,755.40		32,633.10-
Account Total				02/28/26	.00	.00	21,755.40	10,877.70	
990-3202-0000-6000-3110-101-90-0-2200 PERS Class,Career Center,									
	PR26-00019		01/30/26 Regular Payroll (Contrib	01/30/26				1,411.26	1,411.26-
	PR26-00022		02/27/26 Regular Payroll (Contrib	02/27/26				1,336.94	2,748.20-
	PR26-00024		Salary Encumbrance between 02/	02/27/26			5,645.04		8,393.24-
Account Total				02/28/26	.00	.00	5,645.04	2,748.20	
990-3202-0000-6000-3110-102-90-0-2200 PERS Class,Career Center,									
	PR26-00019		01/30/26 Regular Payroll (Contrib	01/30/26				1,326.91	1,326.91-
	PR26-00022		02/27/26 Regular Payroll (Contrib	02/27/26				1,326.91	2,653.82-
	PR26-00024		Salary Encumbrance between 02/	02/27/26			5,307.64		7,961.46-
Account Total				02/28/26	.00	.00	5,307.64	2,653.82	
990-3202-0000-6000-3110-201-90-0-2200 PERS Class,Career Center,									
	PR26-00019		01/30/26 Regular Payroll (Contrib	01/30/26				1,480.33	1,480.33-
	PR26-00022		02/27/26 Regular Payroll (Contrib	02/27/26				1,480.33	2,960.66-
	PR26-00024		Salary Encumbrance between 02/	02/27/26			5,921.32		8,881.98-
Account Total				02/28/26	.00	.00	5,921.32	2,960.66	
990-3202-0000-6000-3110-202-90-0-2200 PERS Class,Career Center,									
	PR26-00019		01/30/26 Regular Payroll (Contrib	01/30/26				1,466.93	1,466.93-
	PR26-00022		02/27/26 Regular Payroll (Contrib	02/27/26				1,466.93	2,933.86-
	PR26-00024		Salary Encumbrance between 02/	02/27/26			5,867.72		8,801.58-
Account Total				02/28/26	.00	.00	5,867.72	2,933.86	
990-3202-0000-6000-3110-301-90-0-2200 PERS Class,Career Center,									
	PR26-00019		01/30/26 Regular Payroll (Contrib	01/30/26				705.63	705.63-

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Activity for Dates 01/01/2026 to 02/28/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3202-0000-6000-3110-301-90-0-2200	PERS Class,Career Center, (continued)								
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				724.21	1,429.84-
	PR26-00024		Salary Encumbrance between 02/	02/27/26			2,822.52		4,252.36-
			Account Total	02/28/26	.00	.00	2,822.52	1,429.84	
990-3202-0000-6000-3110-302-90-0-2200	PERS Class,Career Center,								
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				705.63	705.63-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				705.63	1,411.26-
	PR26-00024		Salary Encumbrance between 02/	02/27/26			2,822.52		4,233.78-
			Account Total	02/28/26	.00	.00	2,822.52	1,411.26	
990-3311-0000-6000-1000-000-90-0-0000	OASDI Cert,Unrest.,ROCP								
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				435.92	435.92-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				444.24	880.16-
	PR26-00024		Salary Encumbrance between 02/	02/27/26			1,743.68		2,623.84-
			Account Total	02/28/26	.00	.00	1,743.68	880.16	
990-3312-0000-6000-2700-000-90-0-0000	OASDI Class,Unrest.,ROCP								
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				1,339.71	1,339.71-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				1,339.71	2,679.42-
	PR26-00024		Salary Encumbrance between 02/	02/27/26			5,358.84		8,038.26-
			Account Total	02/28/26	.00	.00	5,358.84	2,679.42	
990-3312-0000-6000-3110-101-90-0-2200	OASDI Class,Career Center								
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				355.69	355.69-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				343.33	699.02-
	PR26-00024		Salary Encumbrance between 02/	02/27/26			1,422.76		2,121.78-
			Account Total	02/28/26	.00	.00	1,422.76	699.02	
990-3312-0000-6000-3110-102-90-0-2200	OASDI Class,Career Center								
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				340.68	340.68-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				345.22	685.90-
	PR26-00024		Salary Encumbrance between 02/	02/27/26			1,362.72		2,048.62-
			Account Total	02/28/26	.00	.00	1,362.72	685.90	
990-3312-0000-6000-3110-201-90-0-2200	OASDI Class,Career Center								
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				371.66	371.66-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				376.70	748.36-
	PR26-00024		Salary Encumbrance between 02/	02/27/26			1,486.66		2,235.02-
			Account Total	02/28/26	.00	.00	1,486.66	748.36	
990-3312-0000-6000-3110-202-90-0-2200	OASDI Class,Career Center								
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				368.56	368.56-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				372.76	741.32-
	PR26-00024		Salary Encumbrance between 02/	02/27/26			1,474.26		2,215.58-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2026, Start Date = 1/1/2026, End Date = 2/28/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 01/01/2026 to 02/28/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				02/28/26	.00	.00	1,474.26	741.32	
990-3312-0000-6000-3110-301-90-0-2200 OASDI Class,Career Center									
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				167.68	167.68-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				171.98	339.66-
	PR26-00024	02/27/26	Salary Encumbrance between 02/	02/27/26			670.72		1,010.38-
Account Total				02/28/26	.00	.00	670.72	339.66	
990-3312-0000-6000-3110-302-90-0-2200 OASDI Class,Career Center									
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				176.57	176.57-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				176.57	353.14-
	PR26-00024	02/27/26	Salary Encumbrance between 02/	02/27/26			706.28		1,059.42-
Account Total				02/28/26	.00	.00	706.28	353.14	
990-3312-0000-6000-4000-501-90-0-9930 OASDI Class,Middle Colleg									
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				18.41	18.41-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				62.87	81.28-
Account Total				02/28/26	.00	.00	.00	81.28	
990-3321-0000-6000-1000-000-90-0-0000 Medicare Cert,Unrest.,ROC									
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				2,179.06	2,179.06-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				2,222.24	4,401.30-
	PR26-00024	02/27/26	Salary Encumbrance between 02/	02/27/26			8,692.72		13,094.02-
Account Total				02/28/26	.00	.00	8,692.72	4,401.30	
990-3321-0000-6000-2100-000-90-0-0000 Medicare Cert,Unrest.,ROC									
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				408.97	408.97-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				408.97	817.94-
	PR26-00024	02/27/26	Salary Encumbrance between 02/	02/27/26			1,635.88		2,453.82-
Account Total				02/28/26	.00	.00	1,635.88	817.94	
990-3321-0000-6000-4000-501-90-0-9930 Medicare Cert,Middle Coll									
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				404.10	404.10-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				409.60	813.70-
	PR26-00024	02/27/26	Salary Encumbrance between 02/	02/27/26			1,616.40		2,430.10-
Account Total				02/28/26	.00	.00	1,616.40	813.70	
990-3321-0000-6000-7100-000-90-0-0000 Medicare Cert,Unrest.,ROC									
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				285.89	285.89-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				285.89	571.78-
	PR26-00024	02/27/26	Salary Encumbrance between 02/	02/27/26			1,143.56		1,715.34-
Account Total				02/28/26	.00	.00	1,143.56	571.78	
990-3321-6388-6000-1000-000-90-0-1106 Medicare Cert,SWG6,ROCP									
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				14.51	14.51-
	PR26-00024	02/27/26	Salary Encumbrance between 02/	02/27/26			58.04		72.55-

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Activity for Dates 01/01/2026 to 02/28/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				02/28/26	.00	.00	58.04	14.51	
990-3321-7339-6000-1000-501-90-0-7001	Medicare Cert,MCEC 24-25,								
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				49.24	49.24-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				49.24	98.48-
	PR26-00024	02/27/26	Salary Encumbrance between 02/	02/27/26			196.96		295.44-
Account Total				02/28/26	.00	.00	196.96	98.48	
990-3321-9010-3800-1000-000-90-0-1455	Medicare Cert,CTWI,Voc. E								
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				51.73	51.73-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				53.68	105.41-
	PR26-00024	02/27/26	Salary Encumbrance between 02/	02/27/26			206.92		312.33-
Account Total				02/28/26	.00	.00	206.92	105.41	
990-3322-0000-6000-2700-000-90-0-0000	Medicare Class,Unrest.,RO								
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				313.32	313.32-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				313.32	626.64-
	PR26-00024	02/27/26	Salary Encumbrance between 02/	02/27/26			1,253.28		1,879.92-
Account Total				02/28/26	.00	.00	1,253.28	626.64	
990-3322-0000-6000-3110-101-90-0-2200	Medicare Class,Career Cen								
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				83.19	83.19-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				80.30	163.49-
	PR26-00024	02/27/26	Salary Encumbrance between 02/	02/27/26			332.76		496.25-
Account Total				02/28/26	.00	.00	332.76	163.49	
990-3322-0000-6000-3110-102-90-0-2200	Medicare Class,Career Cen								
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				79.67	79.67-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				80.73	160.40-
	PR26-00024	02/27/26	Salary Encumbrance between 02/	02/27/26			318.68		479.08-
Account Total				02/28/26	.00	.00	318.68	160.40	
990-3322-0000-6000-3110-201-90-0-2200	Medicare Class,Career Cen								
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				86.92	86.92-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				88.10	175.02-
	PR26-00024	02/27/26	Salary Encumbrance between 02/	02/27/26			347.68		522.70-
Account Total				02/28/26	.00	.00	347.68	175.02	
990-3322-0000-6000-3110-202-90-0-2200	Medicare Class,Career Cen								
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				86.20	86.20-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				87.18	173.38-
	PR26-00024	02/27/26	Salary Encumbrance between 02/	02/27/26			344.80		518.18-
Account Total				02/28/26	.00	.00	344.80	173.38	
990-3322-0000-6000-3110-301-90-0-2200	Medicare Class,Career Cen								
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				39.22	39.22-

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Activity for Dates 01/01/2026 to 02/28/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3322-0000-6000-3110-301-90-0-2200	Medicare Class,Career Cen (continued)								
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				40.22	79.44-
	PR26-00024		Salary Encumbrance between 02/	02/27/26			156.88		236.32-
			Account Total	02/28/26	.00	.00	156.88	79.44	
990-3322-0000-6000-3110-302-90-0-2200	Medicare Class,Career Cen								
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				41.30	41.30-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				41.30	82.60-
	PR26-00024		Salary Encumbrance between 02/	02/27/26			165.20		247.80-
			Account Total	02/28/26	.00	.00	165.20	82.60	
990-3322-0000-6000-4000-501-90-0-9930	Medicare Class,Middle Col								
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				4.31	4.31-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				14.70	19.01-
			Account Total	02/28/26	.00	.00	.00	19.01	
990-3401-0000-6000-7100-000-90-0-0000	H&W Cert,Unrest.,ROCP								
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				156.22	156.22-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				156.22	312.44-
	PR26-00024		Salary Encumbrance between 02/	02/27/26			624.88		937.32-
			Account Total	02/28/26	.00	.00	624.88	312.44	
990-3501-0000-6000-1000-000-90-0-0000	SUI Cert,Unrest.,ROCP								
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				76.20	76.20-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				77.69	153.89-
	PR26-00024		Salary Encumbrance between 02/	02/27/26			304.00		457.89-
			Account Total	02/28/26	.00	.00	304.00	153.89	
990-3501-0000-6000-2100-000-90-0-0000	SUI Cert,Unrest.,ROCP								
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				14.30	14.30-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				14.30	28.60-
	PR26-00024		Salary Encumbrance between 02/	02/27/26			57.20		85.80-
			Account Total	02/28/26	.00	.00	57.20	28.60	
990-3501-0000-6000-4000-501-90-0-9930	SUI Cert,Middle College,R								
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				14.34	14.34-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				14.53	28.87-
	PR26-00024		Salary Encumbrance between 02/	02/27/26			57.36		86.23-
			Account Total	02/28/26	.00	.00	57.36	28.87	
990-3501-0000-6000-7100-000-90-0-0000	SUI Cert,Unrest.,ROCP								
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				9.92	9.92-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				9.92	19.84-
	PR26-00024		Salary Encumbrance between 02/	02/27/26			39.68		59.52-
			Account Total	02/28/26	.00	.00	39.68	19.84	

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Activity for Dates 01/01/2026 to 02/28/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3501-6388-6000-1000-000-90-0-1106 SUI Cert,SWG6,ROCP									
		PR26-00022	02/27/26 Regular Payroll (Contrib	02/27/26				.50	.50-
		PR26-00024	Salary Encumbrance between 02/	02/27/26			2.00		2.50-
		Account Total		02/28/26	.00	.00	2.00	.50	
990-3501-7339-6000-1000-501-90-0-7001 SUI Cert,MCEC 24-25,ROCP									
		PR26-00019	01/30/26 Regular Payroll (Contrib	01/30/26				1.78	1.78-
		PR26-00022	02/27/26 Regular Payroll (Contrib	02/27/26				1.78	3.56-
		PR26-00024	Salary Encumbrance between 02/	02/27/26			7.12		10.68-
		Account Total		02/28/26	.00	.00	7.12	3.56	
990-3501-9010-3800-1000-000-90-0-1455 SUI Cert,CTWI,Voc. Ed									
		PR26-00019	01/30/26 Regular Payroll (Contrib	01/30/26				1.78	1.78-
		PR26-00022	02/27/26 Regular Payroll (Contrib	02/27/26				1.85	3.63-
		PR26-00024	Salary Encumbrance between 02/	02/27/26			7.12		10.75-
		Account Total		02/28/26	.00	.00	7.12	3.63	
990-3502-0000-6000-2700-000-90-0-0000 SUI Class,Unrest.,ROCP									
		PR26-00019	01/30/26 Regular Payroll (Contrib	01/30/26				10.90	10.90-
		PR26-00022	02/27/26 Regular Payroll (Contrib	02/27/26				10.90	21.80-
		PR26-00024	Salary Encumbrance between 02/	02/27/26			43.60		65.40-
		Account Total		02/28/26	.00	.00	43.60	21.80	
990-3502-0000-6000-3110-101-90-0-2200 SUI Class,Career Center,R									
		PR26-00019	01/30/26 Regular Payroll (Contrib	01/30/26				2.90	2.90-
		PR26-00022	02/27/26 Regular Payroll (Contrib	02/27/26				2.81	5.71-
		PR26-00024	Salary Encumbrance between 02/	02/27/26			11.60		17.31-
		Account Total		02/28/26	.00	.00	11.60	5.71	
990-3502-0000-6000-3110-102-90-0-2200 SUI Class,Career Center,R									
		PR26-00019	01/30/26 Regular Payroll (Contrib	01/30/26				2.75	2.75-
		PR26-00022	02/27/26 Regular Payroll (Contrib	02/27/26				2.79	5.54-
		PR26-00024	Salary Encumbrance between 02/	02/27/26			11.00		16.54-
		Account Total		02/28/26	.00	.00	11.00	5.54	
990-3502-0000-6000-3110-201-90-0-2200 SUI Class,Career Center,R									
		PR26-00019	01/30/26 Regular Payroll (Contrib	01/30/26				3.03	3.03-
		PR26-00022	02/27/26 Regular Payroll (Contrib	02/27/26				3.07	6.10-
		PR26-00024	Salary Encumbrance between 02/	02/27/26			12.12		18.22-
		Account Total		02/28/26	.00	.00	12.12	6.10	
990-3502-0000-6000-3110-202-90-0-2200 SUI Class,Career Center,R									
		PR26-00019	01/30/26 Regular Payroll (Contrib	01/30/26				3.01	3.01-
		PR26-00022	02/27/26 Regular Payroll (Contrib	02/27/26				3.04	6.05-
		PR26-00024	Salary Encumbrance between 02/	02/27/26			12.04		18.09-

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Activity for Dates 01/01/2026 to 02/28/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				02/28/26	.00	.00	12.04	6.05	
990-3502-0000-6000-3110-301-90-0-2200	SUI Class,Career Center,R								
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				1.45	1.45-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				1.48	2.93-
	PR26-00024	02/27/26	Salary Encumbrance between 02/	02/27/26			5.80		8.73-
Account Total				02/28/26	.00	.00	5.80	2.93	
990-3502-0000-6000-3110-302-90-0-2200	SUI Class,Career Center,R								
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				1.45	1.45-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				1.45	2.90-
	PR26-00024	02/27/26	Salary Encumbrance between 02/	02/27/26			5.80		8.70-
Account Total				02/28/26	.00	.00	5.80	2.90	
990-3502-0000-6000-4000-501-90-0-9930	SUI Class,Middle College,								
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				.15	.15-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				.51	.66-
Account Total				02/28/26	.00	.00	.00	.66	
990-3601-0000-6000-1000-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				1,952.55	1,952.55-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				1,990.65	3,943.20-
	PR26-00024	02/27/26	Salary Encumbrance between 02/	02/27/26			7,789.44		11,732.64-
Account Total				02/28/26	.00	.00	7,789.44	3,943.20	
990-3601-0000-6000-2100-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				366.59	366.59-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				366.59	733.18-
	PR26-00024	02/27/26	Salary Encumbrance between 02/	02/27/26			1,466.36		2,199.54-
Account Total				02/28/26	.00	.00	1,466.36	733.18	
990-3601-0000-6000-4000-501-90-0-9930	Wk Comp Cert,Middle Colle								
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				370.44	370.44-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				375.29	745.73-
	PR26-00024	02/27/26	Salary Encumbrance between 02/	02/27/26			1,481.76		2,227.49-
Account Total				02/28/26	.00	.00	1,481.76	745.73	
990-3601-0000-6000-7100-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				255.59	255.59-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				255.59	511.18-
	PR26-00024	02/27/26	Salary Encumbrance between 02/	02/27/26			1,022.36		1,533.54-
Account Total				02/28/26	.00	.00	1,022.36	511.18	
990-3601-6388-6000-1000-000-90-0-1106	Wk Comp Cert,SWG6,ROCP								
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				12.81	12.81-
	PR26-00024	02/27/26	Salary Encumbrance between 02/	02/27/26			51.24		64.05-

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Activity for Dates 01/01/2026 to 02/28/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				02/28/26	.00	.00	51.24	12.81	
990-3601-7339-6000-1000-501-90-0-7001 Wk Comp Cert,MCEC 24-25,R									
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				45.85	45.85-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				45.85	91.70-
	PR26-00024	02/27/26	Salary Encumbrance between 02/	02/27/26			183.40		275.10-
Account Total				02/28/26	.00	.00	183.40	91.70	
990-3601-9010-3800-1000-000-90-0-1455 Wk Comp Cert,CTWI,Voc. Ed									
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				45.66	45.66-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				47.38	93.04-
	PR26-00024	02/27/26	Salary Encumbrance between 02/	02/27/26			182.64		275.68-
Account Total				02/28/26	.00	.00	182.64	93.04	
990-3602-0000-6000-2700-000-90-0-0000 Wk Comp Class,Unrest.,ROC									
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				279.19	279.19-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				279.19	558.38-
	PR26-00024	02/27/26	Salary Encumbrance between 02/	02/27/26			1,116.76		1,675.14-
Account Total				02/28/26	.00	.00	1,116.76	558.38	
990-3602-0000-6000-3110-101-90-0-2200 Wk Comp Class,Career Cent									
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				74.36	74.36-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				71.81	146.17-
	PR26-00024	02/27/26	Salary Encumbrance between 02/	02/27/26			297.44		443.61-
Account Total				02/28/26	.00	.00	297.44	146.17	
990-3602-0000-6000-3110-102-90-0-2200 Wk Comp Class,Career Cent									
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				70.33	70.33-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				71.27	141.60-
	PR26-00024	02/27/26	Salary Encumbrance between 02/	02/27/26			281.32		422.92-
Account Total				02/28/26	.00	.00	281.32	141.60	
990-3602-0000-6000-3110-201-90-0-2200 Wk Comp Class,Career Cent									
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				77.66	77.66-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				78.70	156.36-
	PR26-00024	02/27/26	Salary Encumbrance between 02/	02/27/26			310.64		467.00-
Account Total				02/28/26	.00	.00	310.64	156.36	
990-3602-0000-6000-3110-202-90-0-2200 Wk Comp Class,Career Cent									
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				77.02	77.02-
	PR26-00022	02/27/26	Regular Payroll (Contrib	02/27/26				77.89	154.91-
	PR26-00024	02/27/26	Salary Encumbrance between 02/	02/27/26			308.08		462.99-
Account Total				02/28/26	.00	.00	308.08	154.91	
990-3602-0000-6000-3110-301-90-0-2200 Wk Comp Class,Career Cent									
	PR26-00019	01/30/26	Regular Payroll (Contrib	01/30/26				37.18	37.18-

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Activity for Dates 01/01/2026 to 02/28/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3602-0000-6000-3110-301-90-0-2200 Wk Comp Class,Career Cent (continued)									
		PR26-00022	02/27/26 Regular Payroll (Contrib	02/27/26				38.07	75.25-
		PR26-00024	Salary Encumbrance between 02/	02/27/26			148.72		223.97-
		Account Total		02/28/26	.00	.00	148.72	75.25	
990-3602-0000-6000-3110-302-90-0-2200 Wk Comp Class,Career Cent									
		PR26-00019	01/30/26 Regular Payroll (Contrib	01/30/26				37.18	37.18-
		PR26-00022	02/27/26 Regular Payroll (Contrib	02/27/26				37.18	74.36-
		PR26-00024	Salary Encumbrance between 02/	02/27/26			148.72		223.08-
		Account Total		02/28/26	.00	.00	148.72	74.36	
990-3602-0000-6000-4000-501-90-0-9930 Wk Comp Class,Middle Coll									
		PR26-00019	01/30/26 Regular Payroll (Contrib	01/30/26				3.80	3.80-
		PR26-00022	02/27/26 Regular Payroll (Contrib	02/27/26				12.98	16.78-
		Account Total		02/28/26	.00	.00	.00	16.78	
990-4200-7339-6000-1000-501-90-0-7001 Other Books,MCEC 24-25,RO									
		BT26-00011	Budget Books RP26-00106	01/21/26		478.00			478.00
T26-00105	Bulk Bookstore	EN26-00362	MC - Classroom books	01/21/26			477.16		.84
		Account Total		02/28/26	.00	478.00	477.16	.00	
990-4300-0000-6000-1000-101-90-0-1410 Mat & Supp,Criminal Justi									
T26-00010	ODP Business Solutions	EN26-00328	TVROP District Office office suppli	01/05/26			67.29-		67.29
T26-00010	ODP Business Solutions	EX26-00353	TVROP District Office office suppli	01/05/26				67.29	
T26-00010	ODP Business Solutions	EN26-00337	TVROP District Office office suppli	01/07/26			8.83-		8.83
T26-00010	ODP Business Solutions	EX26-00363	TVROP District Office office suppli	01/07/26				8.83	
T26-00010	ODP Business Solutions	EN26-00376	TVROP District Office office suppli	01/27/26			46.29-		46.29
T26-00010	ODP Business Solutions	EX26-00410	TVROP District Office office suppli	01/27/26				46.29	
T26-00010	ODP Business Solutions	EN26-00422	TVROP District Office office suppli	02/20/26			73.26-		73.26
T26-00010	ODP Business Solutions	EX26-00478	TVROP District Office office suppli	02/20/26				49.86	23.40
T26-00010	ODP Business Solutions	EX26-00479	TVROP District Office office suppli	02/20/26				23.40	
		Account Total		02/28/26	.00	.00	195.67-	195.67	
990-4300-0000-6000-1000-201-90-0-1320 Mat & Supp,Marketing,ROCP									
T26-00103	ODP Business Solutions	EN26-00348	GHS Marketing supplies 25/26 SY	01/12/26			400.00		400.00-
		BR26-00017	Mileage for Dave Coleman travel f	01/27/26		700.00-			1,100.00-
T26-00103	ODP Business Solutions	EN26-00383	GHS Marketing supplies 25/26 SY	01/29/26			400.00-		700.00-
T26-00103	ODP Business Solutions	EN26-00384	GHS Marketing supplies 25/26 SY	01/29/26			600.00		1,300.00-
T26-00103	ODP Business Solutions	EN26-00404	GHS Marketing supplies 25/26 SY	02/05/26			358.28-		941.72-
T26-00103	ODP Business Solutions	EX26-00454	GHS Marketing supplies 25/26 SY	02/05/26				358.28	1,300.00-
T26-00103	ODP Business Solutions	EN26-00423	GHS Marketing supplies 25/26 SY	02/20/26			232.07-		1,067.93-
T26-00103	ODP Business Solutions	EX26-00480	GHS Marketing supplies 25/26 SY	02/20/26				232.07	1,300.00-
		Account Total		02/28/26	.00	700.00-	9.65	590.35	

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Activity for Dates 01/01/2026 to 02/28/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4300-0000-6000-1000-201-90-0-1518 Mat & Supp,Auto Specialis									
T26-00054	Livermore Auto Parts, In	EN26-00350	LHS/GHS Auto Tech Parts & Mat.	01/13/26			133.32-		133.32
T26-00054	Livermore Auto Parts, In	EX26-00381	LHS/GHS Auto Tech Parts & Mat.	01/13/26				8.25	125.07
T26-00054	Livermore Auto Parts, In	EX26-00382	LHS/GHS Auto Tech Parts & Mat.	01/13/26				23.22	101.85
T26-00054	Livermore Auto Parts, In	EX26-00383	LHS/GHS Auto Tech Parts & Mat.	01/13/26				181.51	79.66-
T26-00054	Livermore Auto Parts, In	EX26-00384	LHS/GHS Auto Tech Parts & Mat.	01/13/26				12.44	92.10-
T26-00054	Livermore Auto Parts, In	EX26-00385	LHS/GHS Auto Tech Parts & Mat.	01/13/26				92.10-	
T26-00054	Livermore Auto Parts, In	EN26-00420	LHS/GHS Auto Tech Parts & Mat.	02/20/26			79.42-		79.42
T26-00054	Livermore Auto Parts, In	EX26-00473	LHS/GHS Auto Tech Parts & Mat.	02/20/26				88.42	9.00-
T26-00054	Livermore Auto Parts, In	EX26-00474	LHS/GHS Auto Tech Parts & Mat.	02/20/26				9.00-	
			Account Total	02/28/26	.00	.00	212.74-	212.74	
990-4300-0000-6000-1000-201-90-0-9915 Mat & Supp,Med Occupation									
T26-00101	ODP Business Solutions	EN26-00345	GHS Med Occs Supplies 25/26 S\	01/07/26			100.00		100.00-
T26-00033	ODP Business Solutions	EN26-00346	GHS Med Occs Supplies 25/26 S\	01/08/26			1.62-		98.38-
T26-00101	ODP Business Solutions	EN26-00377	GHS Med Occs Supplies 25/26 S\	01/27/26			98.68-		.30
T26-00101	ODP Business Solutions	EX26-00411	GHS Med Occs Supplies 25/26 S\	01/27/26				47.62	47.32-
T26-00101	ODP Business Solutions	EX26-00412	GHS Med Occs Supplies 25/26 S\	01/27/26				51.06	98.38-
T26-00115	ODP Business Solutions	EN26-00398	AVHS Sports Med Supplies 25/26	02/04/26			150.00		248.38-
	US Bank	EX26-00489	US BANK FEB 2026	02/20/26				63.01	311.39-
			Account Total	02/28/26	.00	.00	149.70	161.69	
990-4300-0000-6000-1000-201-90-0-9920 Mat & Supp,Nursing Career									
T26-00102	Simulation Health Allian	EN26-00347	Cabrera GHS Nursing Materials &	01/08/26			652.90		652.90-
990-4300-0000-6000-1000-202-90-0-1411 Mat & Supp,CSI,ROCP									
T26-00010	ODP Business Solutions	EN26-00328	TVROP District Office office suppli	01/05/26			67.29-		67.29
T26-00010	ODP Business Solutions	EX26-00353	TVROP District Office office suppli	01/05/26				67.29	
T26-00010	ODP Business Solutions	EN26-00337	TVROP District Office office suppli	01/07/26			8.84-		8.84
T26-00010	ODP Business Solutions	EX26-00363	TVROP District Office office suppli	01/07/26				8.84	
T26-00010	ODP Business Solutions	EN26-00376	TVROP District Office office suppli	01/27/26			46.30-		46.30
T26-00010	ODP Business Solutions	EX26-00410	TVROP District Office office suppli	01/27/26				46.30	
T26-00010	ODP Business Solutions	EN26-00422	TVROP District Office office suppli	02/20/26			73.26-		73.26
T26-00010	ODP Business Solutions	EX26-00478	TVROP District Office office suppli	02/20/26				49.86	23.40
T26-00010	ODP Business Solutions	EX26-00479	TVROP District Office office suppli	02/20/26				23.40	
			Account Total	02/28/26	.00	.00	195.69-	195.69	
990-4300-0000-6000-1000-202-90-0-1518 Mat & Supp,Auto Specialis									
T26-00054	Livermore Auto Parts, In	EN26-00350	LHS/GHS Auto Tech Parts & Mat.	01/13/26			133.29-		133.29
T26-00054	Livermore Auto Parts, In	EX26-00381	LHS/GHS Auto Tech Parts & Mat.	01/13/26				8.24	125.05
T26-00054	Livermore Auto Parts, In	EX26-00382	LHS/GHS Auto Tech Parts & Mat.	01/13/26				23.21	101.84
T26-00054	Livermore Auto Parts, In	EX26-00383	LHS/GHS Auto Tech Parts & Mat.	01/13/26				181.52	79.68-

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Activity for Dates 01/01/2026 to 02/28/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4300-0000-6000-1000-202-90-0-1518 Mat & Supp,Auto Specialis (continued)									
T26-00054	Livermore Auto Parts, In	EX26-00384	LHS/GHS Auto Tech Parts & Mat.	01/13/26				12.43	92.11-
T26-00054	Livermore Auto Parts, In	EX26-00385	LHS/GHS Auto Tech Parts & Mat.	01/13/26				92.11-	
T26-00054	Livermore Auto Parts, In	EN26-00420	LHS/GHS Auto Tech Parts & Mat.	02/20/26			79.45-		79.45
T26-00054	Livermore Auto Parts, In	EX26-00473	LHS/GHS Auto Tech Parts & Mat.	02/20/26				88.45	9.00-
T26-00054	Livermore Auto Parts, In	EX26-00474	LHS/GHS Auto Tech Parts & Mat.	02/20/26				9.00-	
Account Total				02/28/26	.00	.00	212.74-	212.74	
990-4300-0000-6000-1000-302-90-0-1320 Mat & Supp,Marketing,ROCP									
T26-00052	ODP Business Solutions	EN26-00329	FHS Marketing office supplies 25/26	01/05/26			41.18-		41.18
T26-00052	ODP Business Solutions	EX26-00354	FHS Marketing office supplies 25/26	01/05/26				41.18	
Account Total				02/28/26	.00	.00	41.18-	41.18	
990-4300-0000-6000-1000-302-90-0-9410 Mat & Supp,Dev Psych I&II									
T26-00068	ODP Business Solutions	EN26-00395	S Matek DPOC DHS & FHS 25/26	02/02/26			57.83-		57.83
T26-00068	ODP Business Solutions	EX26-00429	S Matek DPOC DHS & FHS 25/26	02/02/26				38.03	19.80
T26-00068	ODP Business Solutions	EX26-00430	S Matek DPOC DHS & FHS 25/26	02/02/26				19.80	
Account Total				02/28/26	.00	.00	57.83-	57.83	
990-4300-0000-6000-1000-302-90-0-9915 Mat & Supp,Med Occupation									
	US Bank	EX26-00395	US BANK JAN 26	01/16/26				245.01	245.01-
	US Bank	EX26-00489	US BANK FEB 2026	02/20/26				73.31-	171.70-
Account Total				02/28/26	.00	.00	.00	171.70	
990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
	US Bank	EX26-00395	US BANK JAN 26	01/16/26				81.87	81.87-
	US Bank	EX26-00489	US BANK FEB 2026	02/20/26				415.50	497.37-
		GJ26-00015	Correct PO #T26-00010/ Inv #471	02/26/26				94.85	592.22-
Account Total				02/28/26	.00	.00	.00	592.22	
990-4300-0000-6000-3110-202-90-0-2200 Mat & Supp,Career Center,									
T26-00110	ODP Business Solutions	EN26-00380	LHS CCS office supplies 25/26 SY	01/28/26			162.00		162.00-
T26-00110	ODP Business Solutions	EN26-00424	LHS CCS office supplies 25/26 SY	02/20/26			161.69-		.31-
T26-00110	ODP Business Solutions	EX26-00481	LHS CCS office supplies 25/26 SY	02/20/26				22.37	22.68-
T26-00110	ODP Business Solutions	EX26-00482	LHS CCS office supplies 25/26 SY	02/20/26				139.32	162.00-
Account Total				02/28/26	.00	.00	.31	161.69	
990-4300-0000-6000-4000-501-90-0-9930 Mat & Supp,Middle College									
T26-00021	ODP Business Solutions	EN26-00338	MC office supplies for SY 25/26	01/07/26			114.59-		114.59
T26-00021	ODP Business Solutions	EX26-00364	MC office supplies for SY 25/26	01/07/26				114.59	
T26-00021	ODP Business Solutions	EN26-00368	MC office supplies for SY 25/26	01/23/26			219.05-		219.05
T26-00021	ODP Business Solutions	EX26-00401	MC office supplies for SY 25/26	01/23/26				124.20	94.85
T26-00021	ODP Business Solutions	EX26-00402	MC office supplies for SY 25/26	01/23/26				94.85	
T26-00118	Jostens Inc	EN26-00408	MC Class of 2026 Graduation Stol	02/10/26			2,311.39		2,311.39-

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ERP for California

Page 17 of 31

Activity for Dates 01/01/2026 to 02/28/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4300-0000-6000-4000-501-90-0-9930 Mat & Supp,Middle College (continued)									
T26-00032	Follett Higher Edu Group	EN26-00413	MC Fall 2025 & Spring 2026 stude	02/18/26			5,122.06-		2,810.67
T26-00032	Follett Higher Edu Group	EX26-00461	MC Fall 2025 & Spring 2026 stude	02/18/26				5,122.06	2,311.39-
	US Bank	EX26-00489	US BANK FEB 2026	02/20/26				4,675.49	6,986.88-
T26-00021	ODP Business Solutions	EN26-00437	MC office supplies for SY 25/26	02/24/26			109.35-		6,877.53-
T26-00021	ODP Business Solutions	EX26-00500	MC office supplies for SY 25/26	02/24/26				109.35	6,986.88-
		GJ26-00015	Correct PO #T26-00010/ Inv #471	02/26/26				94.85-	6,892.03-
			Account Total	02/28/26	.00	.00	3,253.66-	10,145.69	
990-4300-7339-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
		BR26-00021	Silkworm marketing tshirts	02/13/26		3,218.00			3,218.00
T26-00120	Silkworm, Inc	EN26-00409	LVJUSD/MCEC grant Marketing	02/13/26			3,217.79		.21
T26-00120	Silkworm, Inc	EN26-00427	LVJUSD/MCEC grant Marketing	02/20/26			2,977.48-		2,977.69
T26-00120	Silkworm, Inc	EX26-00486	LVJUSD/MCEC grant Marketing	02/20/26				2,977.48	.21
			Account Total	02/28/26	.00	3,218.00	240.31	2,977.48	
990-4300-7339-6000-1000-501-90-0-7001 Mat & Supp,MCEC 24-25,ROC									
		BT26-00010	Dec 2025 Cal Card purchase from	01/14/26		6,021.00-			6,021.00-
T26-00105	Bulk Bookstore	EN26-00360	MC - Classroom books	01/20/26			477.16		6,498.16-
		BT26-00011	Budget Books RP26-00106	01/21/26		478.00-			6,976.16-
T26-00105	Bulk Bookstore	EN26-00361	MC - Classroom books	01/21/26			477.16-		6,499.00-
			Account Total	02/28/26	.00	6,499.00-	.00	.00	
990-4300-7339-6000-1000-510-90-0-7050 Mat & Supp,CC Access Path									
	US Bank	EX26-00489	US BANK FEB 2026	02/20/26				717.86	717.86-
990-4300-7339-6000-1000-511-90-0-7050 Mat & Supp,CC Access Path									
	US Bank	EX26-00489	US BANK FEB 2026	02/20/26				717.86	717.86-
990-4300-7339-6000-1000-512-90-0-7050 Mat & Supp,CC Access Path									
	US Bank	EX26-00489	US BANK FEB 2026	02/20/26				717.88	717.88-
990-4300-9010-3800-1000-000-90-0-1455 Mat & Supp,CTWI,Voc. Ed									
	US Bank	EX26-00395	US BANK JAN 26	01/16/26				1,752.14	1,752.14-
	US Bank	EX26-00489	US BANK FEB 2026	02/20/26				3,262.79	5,014.93-
			Account Total	02/28/26	.00	.00	.00	5,014.93	
990-4300-9010-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T26-00106	Airgas, Inc.	EN26-00364	LHS Auto Matls & Supplies	01/22/26			522.40		522.40-
T26-00106	Airgas, Inc.	EN26-00374	LHS Auto Matls & Supplies	01/27/26			522.40-		
T26-00106	Airgas, Inc.	EX26-00407	LHS Auto Matls & Supplies	01/27/26				522.40	522.40-
T26-00119	Livermore Auto Parts, In	EN26-00410	LHS Auto Body Parts & Mat.	02/13/26			500.00		1,022.40-
T26-00121	Airgas, Inc.	EN26-00434	Auto Body Supplies	02/20/26			28.81		1,051.21-
T26-00119	Livermore Auto Parts, In	EN26-00435	LHS Auto Body Parts & Mat.	02/24/26			258.77-		792.44-
T26-00119	Livermore Auto Parts, In	EX26-00498	LHS Auto Body Parts & Mat.	02/24/26				258.77	1,051.21-

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Activity for Dates 01/01/2026 to 02/28/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				02/28/26	.00	.00	270.04	781.17	
990-4300-9010-6000-1000-501-90-0-9930 Mat & Supp,Middle College									
	BR26-00018		Budget Update - Beg Bal	01/27/26		301.00			301.00
990-4370-7339-6000-1000-000-90-0-0000 Tech Supplies,Unrest.,ROC									
T26-00117	ODP Business Solutions	EN26-00407	Printer - MCEC/LHS Grant	02/06/26			341.76		341.76-
990-4370-7339-6000-1000-501-90-0-7001 Tech Supplies,MCEC 24-25,									
	BT26-00010		Dec 2025 Cal Card purchase from	01/14/26		483.00			483.00
US Bank	EX26-00395		US BANK JAN 26	01/16/26				482.74	.26
Account Total				02/28/26	.00	483.00	.00	482.74	
990-4470-7339-6000-1000-501-90-0-7001 Tech Equip,MCEC 24-25,ROC									
	BT26-00010		Dec 2025 Cal Card purchase from	01/14/26		5,538.00			5,538.00
US Bank	EX26-00395		US BANK JAN 26	01/16/26				5,537.56	.44
Account Total				02/28/26	.00	5,538.00	.00	5,537.56	
990-5200-0000-6000-1000-000-90-0-0000 Travel & Conf,Unrest.,ROC									
T26-00109	NorCal DECA	EN26-00379	T. Raaker 2026 SCDC Advisor Re	01/28/26			867.46		867.46-
T26-00111	NorCal DECA	EN26-00381	D. Coleman 2026 SCDC GHS Adv	01/28/26			867.46		1,734.92-
T26-00112	NorCal DECA	EN26-00382	M. Akrami 2026 SCDC AVHS Adv	01/28/26			867.46		2,602.38-
T26-00113	NorCal DECA	EN26-00385	B Udoutch 2026 SCDC Reg & Lo	02/02/26			952.46		3,554.84-
T26-00114	NorCal DECA	EN26-00386	B Udoutch 2026 NorCal Advisor R	02/02/26			85.00		3,639.84-
T26-00109	NorCal DECA	EN26-00388	T. Raaker 2026 SCDC Advisor Re	02/02/26			867.46-		2,772.38-
T26-00111	NorCal DECA	EN26-00389	D. Coleman 2026 SCDC GHS Adv	02/02/26			867.46-		1,904.92-
T26-00112	NorCal DECA	EN26-00390	M. Akrami 2026 SCDC AVHS Adv	02/02/26			867.46-		1,037.46-
T26-00109	NorCal DECA	EX26-00421	T. Raaker 2026 SCDC Advisor Re	02/02/26				867.46	1,904.92-
T26-00111	NorCal DECA	EX26-00422	D. Coleman 2026 SCDC GHS Adv	02/02/26				867.46	2,772.38-
T26-00112	NorCal DECA	EX26-00423	M. Akrami 2026 SCDC AVHS Adv	02/02/26				867.46	3,639.84-
T26-00113	NorCal DECA	EN26-00400	B Udoutch 2026 SCDC Reg & Lo	02/05/26			952.46-		2,687.38-
T26-00114	NorCal DECA	EN26-00401	B Udoutch 2026 NorCal Advisor R	02/05/26			85.00-		2,602.38-
T26-00113	NorCal DECA	EX26-00450	B Udoutch 2026 SCDC Reg & Lo	02/05/26				867.46	3,469.84-
T26-00114	NorCal DECA	EX26-00451	B Udoutch 2026 NorCal Advisor R	02/05/26				85.00	3,554.84-
Account Total				02/28/26	.00	.00	.00	3,554.84	
990-5200-0000-6000-1000-101-90-0-1320 Travel & Conf,Marketing,R									
	BT26-00007		Mileage from Emerald to Dublin	01/05/26		500.00-			500.00-
	BT26-00008		Mileage from Emerald to Dublin	01/05/26		500.00			
	BT26-00009		Mileage from DHS to EMS	01/06/26		500.00-			500.00-
Account Total				02/28/26	.00	500.00-	.00	.00	
990-5200-0000-6000-2700-000-90-0-0000 Travel & Conf,Unrest.,ROC									
US Bank	EX26-00489		US BANK FEB 2026	02/20/26				201.81	201.81-
990-5200-6388-6000-1000-000-90-0-1106 Travel & Conf,SWG6,ROCP									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2026, Start Date = 1/1/2026, End Date = 2/28/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ERP for California

Page 19 of 31

Activity for Dates 01/01/2026 to 02/28/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5200-6388-6000-1000-000-90-0-1106 Travel & Conf,SWG6,ROCP									
		BT26-00012	Educating for Careers conf.,Prof d	02/18/26		6,173.00			6,173.00
	US Bank	EX26-00489	US BANK FEB 2026	02/20/26				6,173.00	
		Account Total		02/28/26	.00	6,173.00	.00	6,173.00	
990-5210-0000-6000-1000-101-90-0-1320 Mileage,Marketing,ROCP									
		BT26-00007	Mileage from Emerald to Dublin	01/05/26		500.00			500.00
		BT26-00008	Mileage from Emerald to Dublin	01/05/26		500.00-			
		BT26-00009	Mileage from DHS to EMS	01/06/26		500.00			500.00
	UDOUTCH, BAILEY	EX26-00376	DEC 25 M UDO 46	01/13/26				43.33	456.67
	UDOUTCH, BAILEY	EX26-00377	NOV 25 UDO 46	01/13/26				33.39	423.28
		Account Total		02/28/26	.00	500.00	.00	76.72	
990-5210-0000-6000-1000-101-90-0-1410 Mileage,Criminal Justic,R									
	LOW, JR., LAWRENCE	EX26-00378	DEC 25 M LOW 50	01/13/26				97.37	97.37-
	LOW, JR., LAWRENCE	EX26-00419	NOV 25 M LO 50	02/02/26				112.07	209.44-
	LOW, JR., LAWRENCE	EX26-00468	JAN 26 M LOW 50	02/20/26				241.28	450.72-
		Account Total		02/28/26	.00	.00	.00	450.72	
990-5210-0000-6000-1000-101-90-0-1411 Mileage,CSI,ROCP									
	HUTSON, AUSTIN L	EX26-00358	DEC 25 M HUS 45	01/07/26				36.21	36.21-
		GJ26-00014	Correction Sept. 2025 Mileage for	01/27/26				98.00-	61.79
	HUTSON, AUSTIN L	EX26-00436	JAN 2026 M HUT 45	02/05/26				37.23	24.56
		Account Total		02/28/26	.00	.00	.00	24.56-	
990-5210-0000-6000-1000-201-90-0-1320 Mileage,Marketing,ROCP									
		BR26-00017	Mileage for Dave Coleman travel f	01/27/26		700.00			700.00
	COLEMAN, DAVID A	EX26-00414	DEC 25 M COL 37	02/02/26				69.30	630.70
	COLEMAN, DAVID A	EX26-00415	SEP 25 M COL 37	02/02/26				92.40	538.30
	COLEMAN, DAVID A	EX26-00416	OCT 25 M COL 37	02/02/26				77.00	461.30
	COLEMAN, DAVID A	EX26-00417	NOV 25 M COL 37	02/02/26				53.90	407.40
	COLEMAN, DAVID A	EX26-00418	AUG 25 M COL 37	02/02/26				53.90	353.50
	COLEMAN, DAVID A	EX26-00456	JAN 2026 M COL 37	02/18/26				79.75	273.75
		Account Total		02/28/26	.00	700.00	.00	426.25	
990-5210-0000-6000-1000-201-90-0-9410 Mileage,Dev Psych I&II,RO									
	SMILEY, DANIELLE	EX26-00443	DEC 2025 M SMI 67	02/05/26				26.63	26.63-
	SMILEY, DANIELLE	EX26-00444	JAN 2026 M SMI 67	02/05/26				31.83	58.46-
	SMILEY, DANIELLE	EX26-00445	NOV 2025 M SMI 67	02/05/26				13.65	72.11-
	SMILEY, DANIELLE	EX26-00446	OCT 2025 M SMI 67	02/05/26				18.86	90.97-
	SMILEY, DANIELLE	EX26-00447	SEP 2025 M SMI 67	02/05/26				10.29	101.26-
	SMILEY, DANIELLE	EX26-00448	AUG 2025 M SMI 67	02/05/26				9.55	110.81-
		Account Total		02/28/26	.00	.00	.00	110.81	

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ERP for California

Page 20 of 31

Activity for Dates 01/01/2026 to 02/28/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5210-0000-6000-1000-201-90-0-9915 Mileage,Med Occupations,R									
	CABRERA, KATHY	EX26-00373	DEC 25 M CAB 31	01/13/26				23.90	23.90-
	CABRERA, KATHY	EX26-00435	JAN 2026 M CAB 31	02/05/26				22.61	46.51-
			Account Total	02/28/26	.00	.00	.00	46.51	
990-5210-0000-6000-1000-201-90-0-9920 Mileage,Nursing Careers,R									
	CABRERA, KATHY	EX26-00373	DEC 25 M CAB 31	01/13/26				23.91	23.91-
	CABRERA, KATHY	EX26-00435	JAN 2026 M CAB 31	02/05/26				22.61	46.52-
			Account Total	02/28/26	.00	.00	.00	46.52	
990-5210-0000-6000-1000-202-90-0-1330 Mileage,Intro to Health,R									
	UDOUTCH, BAILEY	EX26-00375	DEC 25 M OLI 59	01/13/26				16.45	16.45-
		GJ26-00014	Correction Sept. 2025 Mileage for	01/27/26				98.00	114.45-
	MACHADO, ALYSA L	EX26-00437	DEC 2025 M OLI 59	02/05/26				16.45	130.90-
	MACHADO, ALYSA L	EX26-00438	JAN 2026 M OLI 59	02/05/26				35.07	165.97-
			Account Total	02/28/26	.00	.00	.00	165.97	
990-5210-0000-6000-1000-202-90-0-9410 Mileage,Dev Psych I&II,RO									
	SMILEY, DANIELLE	EX26-00443	DEC 2025 M SMI 67	02/05/26				26.64	26.64-
	SMILEY, DANIELLE	EX26-00444	JAN 2026 M SMI 67	02/05/26				31.83	58.47-
	SMILEY, DANIELLE	EX26-00445	NOV 2025 M SMI 67	02/05/26				13.65	72.12-
	SMILEY, DANIELLE	EX26-00446	OCT 2025 M SMI 67	02/05/26				18.87	90.99-
	SMILEY, DANIELLE	EX26-00447	SEP 2025 M SMI 67	02/05/26				10.29	101.28-
	SMILEY, DANIELLE	EX26-00448	AUG 2025 M SMI 67	02/05/26				9.56	110.84-
			Account Total	02/28/26	.00	.00	.00	110.84	
990-5210-0000-6000-1000-301-90-0-1411 Mileage,CSI,ROCP									
	HUTSON, AUSTIN L	EX26-00358	DEC 25 M HUS 45	01/07/26				37.22	37.22-
	HUTSON, AUSTIN L	EX26-00436	JAN 2026 M HUT 45	02/05/26				37.23	74.45-
			Account Total	02/28/26	.00	.00	.00	74.45	
990-5210-0000-6000-1000-302-90-0-9410 Mileage,Dev Psych I&II,RO									
	MATEK, SHELLEY L	EX26-00439	DEC 2025 M MAT 62	02/05/26				18.27	18.27-
	MATEK, SHELLEY L	EX26-00440	JAN 2026 M MAT 62	02/05/26				75.25	93.52-
	MATEK, SHELLEY L	EX26-00441	NOV 2025 M MAT 62	02/05/26				46.41	139.93-
			Account Total	02/28/26	.00	.00	.00	139.93	
990-5210-0000-6000-1000-302-90-0-9915 Mileage,Med Occupations,R									
	UDOUTCH, BAILEY	EX26-00375	DEC 25 M OLI 59	01/13/26				16.45	16.45-
	MACHADO, ALYSA L	EX26-00437	DEC 2025 M OLI 59	02/05/26				16.45	32.90-
	MACHADO, ALYSA L	EX26-00438	JAN 2026 M OLI 59	02/05/26				35.07	67.97-
			Account Total	02/28/26	.00	.00	.00	67.97	
990-5210-0000-6000-4000-501-90-0-9930 Mileage,Middle College,RO									
	UDOUTCH, BAILEY	EX26-00374	DEC 25 M FAI 63	01/13/26				15.47	15.47-

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Activity for Dates 01/01/2026 to 02/28/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5210-0000-6000-4000-501-90-0-9930 Mileage,Middle College,RO (continued)									
	FAIRCHILD, TARA D	EX26-00442	DEC 2025 M FAI 63	02/05/26				15.47	30.94-
	FAIRCHILD, TARA D	EX26-00457	JAN 2026 M FAI 63	02/18/26				14.64	45.58-
			Account Total	02/28/26	.00	.00	.00	45.58	
990-5620-0000-6000-2700-000-90-0-0000 Rental,Unrest.,ROCP									
T26-00014	Livermore Airway Busine	EN26-00335	Storage Rental 25-26 SY	01/07/26			375.00-		375.00
T26-00014	Livermore Airway Busine	EX26-00361	Storage Rental 25-26 SY	01/07/26				375.00	
T26-00004	Caltronics Business Sys	EN26-00393	Caltronics copier lease 25-26 SY	02/02/26			1,026.71-		1,026.71
T26-00004	Caltronics Business Sys	EX26-00426	Caltronics copier lease 25-26 SY	02/02/26				529.15	497.56
T26-00004	Caltronics Business Sys	EX26-00427	Caltronics copier lease 25-26 SY	02/02/26				497.56	
T26-00004	Caltronics Business Sys	EN26-00418	Caltronics copier lease 25-26 SY	02/20/26			497.56-		497.56
T26-00004	Caltronics Business Sys	EX26-00471	Caltronics copier lease 25-26 SY	02/20/26				497.56	
			Account Total	02/28/26	.00	.00	1,899.27-	1,899.27	
990-5822-0000-6000-2700-000-90-0-0000 Bank Fee,Unrest.,ROCP									
		AR26-00037	BANK FEES	01/22/26				42.90	42.90-
		AR26-00038	REVERSAL OF BANK FEES	01/22/26				128.77-	85.87
			Account Total	02/28/26	.00	.00	.00	85.87-	
990-5825-6388-6000-2100-000-90-0-1199 Consultants,SWG C,ROCP									
T26-00056	Williams, Terresa	EN26-00331	SW Pathway Coordinator SY 25-2	01/05/26			6,423.60-		6,423.60
T26-00056	Williams, Terresa	EX26-00356	SW Pathway Coordinator SY 25-2	01/05/26				6,423.60	
T26-00056	Williams, Terresa	EN26-00340	SW Pathway Coordinator SY 25-2	01/07/26			3,040.20-		3,040.20
T26-00056	Williams, Terresa	EX26-00366	SW Pathway Coordinator SY 25-2	01/07/26				3,040.20	
T26-00056	Williams, Terresa	EN26-00428	SW Pathway Coordinator SY 25-2	02/20/26			13,452.78-		13,452.78
T26-00056	Williams, Terresa	EX26-00487	SW Pathway Coordinator SY 25-2	02/20/26				13,452.78	
			Account Total	02/28/26	.00	.00	22,916.58-	22,916.58	
990-5825-7339-6000-1000-000-90-0-0000 Consultants,Unrest.,ROCP									
T26-00051	Zoe T. Zannis	EN26-00344	LVJUSD MCEC Dual Enrollment Z	01/07/26			1,105.00-		1,105.00
T26-00051	Zoe T. Zannis	EX26-00372	LVJUSD MCEC Dual Enrollment Z	01/07/26				1,105.00	
		BR26-00018	Budget Update - Beg Bal	01/27/26		1.00			1.00
		BR26-00021	Silkworm marketing tshirts	02/13/26		3,218.00-			3,217.00-
T26-00051	Zoe T. Zannis	EN26-00417	LVJUSD MCEC Dual Enrollment Z	02/18/26			4,377.50-		1,160.50
T26-00051	Zoe T. Zannis	EX26-00467	LVJUSD MCEC Dual Enrollment Z	02/18/26				4,377.50	3,217.00-
T26-00051	Zoe T. Zannis	EN26-00433	LVJUSD MCEC Dual Enrollment Z	02/20/26			3,400.00-		183.00
T26-00051	Zoe T. Zannis	EX26-00495	LVJUSD MCEC Dual Enrollment Z	02/20/26				3,400.00	3,217.00-
			Account Total	02/28/26	.00	3,217.00-	8,882.50-	8,882.50	
990-5830-0000-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
T26-00065	Dublin Unified School Di	EN26-00326	2025/2026 Two (2) Career Pathwa	01/05/26			6,243.45-		6,243.45
T26-00065	Dublin Unified School Di	EX26-00351	2025/2026 Two (2) Career Pathwa	01/05/26				6,243.45	

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Activity for Dates 01/01/2026 to 02/28/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5830-0000-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO (continued)									
T26-00002	Livermore Sanitation Inc	EN26-00336	R Barnard 25-26 LHS Solid Waste	01/07/26			238.74-		238.74
T26-00002	Livermore Sanitation Inc	EX26-00362	R Barnard 25-26 LHS Solid Waste	01/07/26				238.74	
T26-00095	Pleasanton Unified Schc	EN26-00352	25-26 TVROP PUSD (7) Career P.	01/13/26			106,953.09-		106,953.09
T26-00095	Pleasanton Unified Schc	EX26-00387	25-26 TVROP PUSD (7) Career P.	01/13/26				106,953.09	
T26-00108	Pleasanton Unified Schc	EN26-00373	PUSD Sub billing 2025-2026 SY	01/27/26			13,000.00		13,000.00-
T26-00065	Dublin Unified School Di	EN26-00392	2025/2026 Two (2) Career Pathwa	02/02/26			6,243.45-		6,756.55-
T26-00108	Pleasanton Unified Schc	EN26-00397	PUSD Sub billing 2025-2026 SY	02/02/26			7,217.03-		460.48
T26-00065	Dublin Unified School Di	EX26-00425	2025/2026 Two (2) Career Pathwa	02/02/26				6,243.45	5,782.97-
T26-00108	Pleasanton Unified Schc	EX26-00432	PUSD Sub billing 2025-2026 SY	02/02/26				2,730.48	8,513.45-
T26-00108	Pleasanton Unified Schc	EX26-00433	PUSD Sub billing 2025-2026 SY	02/02/26				2,131.96	10,645.41-
T26-00108	Pleasanton Unified Schc	EX26-00434	PUSD Sub billing 2025-2026 SY	02/02/26				2,354.59	13,000.00-
T26-00002	Livermore Sanitation Inc	EN26-00403	R Barnard 25-26 LHS Solid Waste	02/05/26			238.74-		12,761.26-
T26-00002	Livermore Sanitation Inc	EX26-00453	R Barnard 25-26 LHS Solid Waste	02/05/26				238.74	13,000.00-
Account Total				02/28/26	.00	.00	114,134.50-	127,134.50	
990-5830-0000-6000-1000-202-90-0-1518 Contr.Services,Auto Speci									
T26-00013	Aramark Uniform Servi	EN26-00342	LHS Auto Shop SY 2025-26 towel	01/07/26			63.23-		63.23
T26-00013	Aramark Uniform Servi	EX26-00368	LHS Auto Shop SY 2025-26 towel	01/07/26				63.23	
T26-00013	Aramark Uniform Servi	EN26-00371	LHS Auto Shop SY 2025-26 towel	01/23/26			63.23-		63.23
T26-00013	Aramark Uniform Servi	EX26-00405	LHS Auto Shop SY 2025-26 towel	01/23/26				63.23	
T26-00013	Aramark Uniform Servi	EN26-00431	LHS Auto Shop SY 2025-26 towel	02/20/26			63.23-		63.23
T26-00013	Aramark Uniform Servi	EX26-00491	LHS Auto Shop SY 2025-26 towel	02/20/26				63.23	
Account Total				02/28/26	.00	.00	189.69-	189.69	
990-5830-0000-6000-1000-501-90-0-9930 Contr.Services,Middle Col									
T26-00035	Pleasanton Unified Schc	EN26-00339	25-26 SY A. Brown LPC MC Coor	01/07/26			19,489.27-		19,489.27
T26-00035	Pleasanton Unified Schc	EX26-00365	25-26 SY A. Brown LPC MC Coor	01/07/26				19,489.27	
T26-00035	Pleasanton Unified Schc	EN26-00425	25-26 SY A. Brown LPC MC Coor	02/20/26			38,976.92-		38,976.92
T26-00035	Pleasanton Unified Schc	EX26-00483	25-26 SY A. Brown LPC MC Coor	02/20/26				19,488.46	19,488.46
T26-00035	Pleasanton Unified Schc	EX26-00484	25-26 SY A. Brown LPC MC Coor	02/20/26				19,488.46	
Account Total				02/28/26	.00	.00	58,466.19-	58,466.19	
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO									
T26-00011	Amazon Web Services,	EN26-00333	AWS data storage 2025-26 SY	01/07/26			71.27-		71.27
T26-00040	Comcast	EN26-00334	TVROP DO internet, & cable servi	01/07/26			443.85-		515.12
T26-00011	Amazon Web Services,	EX26-00359	AWS data storage 2025-26 SY	01/07/26				71.27	443.85
T26-00040	Comcast	EX26-00360	TVROP DO internet, & cable servi	01/07/26				443.85	
T26-00012	Caltronics Business Sys	EN26-00349	25-26 Caltronics usage-Maint agre	01/13/26			218.90-		218.90
T26-00012	Caltronics Business Sys	EX26-00380	25-26 Caltronics usage-Maint agre	01/13/26				218.90	
T26-00053	ReadyRefresh by Nestle	EN26-00358	TVROP DO water services & rent	01/16/26			130.23-		130.23
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Activity for Dates 01/01/2026 to 02/28/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO (continued)									
T26-00053	ReadyRefresh by Nestle	EX26-00393	TVROP DO water services & rent	01/16/26				130.23	
T26-00040	Comcast	EN26-00391	TVROP DO internet, & cable servi	02/02/26			444.16-		444.16
T26-00040	Comcast	EX26-00424	TVROP DO internet, & cable servi	02/02/26				444.16	
T26-00011	Amazon Web Services,	EN26-00399	AWS data storage 2025-26 SY	02/05/26			71.74-		71.74
T26-00011	Amazon Web Services,	EX26-00449	AWS data storage 2025-26 SY	02/05/26				71.74	
T26-00079	Del Valle High School	EN26-00411	25/26 Catering for TEC Meetings	02/18/26			550.00-		550.00
T26-00012	Caltronics Business Sys	EN26-00412	25-26 Caltronics usage-Maint agre	02/18/26			1,200.02-		1,750.02
T26-00053	ReadyRefresh by Nestle	EN26-00415	TVROP DO water services & rent	02/18/26			114.93-		1,864.95
T26-00079	Del Valle High School	EX26-00459	25/26 Catering for TEC Meetings	02/18/26				550.00	1,314.95
T26-00012	Caltronics Business Sys	EX26-00460	25-26 Caltronics usage-Maint agre	02/18/26				1,200.02	114.93
T26-00053	ReadyRefresh by Nestle	EX26-00463	TVROP DO water services & rent	02/18/26				114.93	
	US Bank	EX26-00489	US BANK FEB 2026	02/20/26				1,850.00	1,850.00-
		Account Total		02/28/26	.00	.00	3,245.10-	5,095.10	
990-5830-0000-6000-4000-501-90-0-9930 Contr.Services,Middle Col									
T26-00024	ReadyRefresh by Nestle	EN26-00330	Middle College water services & re	01/05/26			23.14-		23.14
T26-00024	ReadyRefresh by Nestle	EX26-00355	Middle College water services & re	01/05/26				23.14	
T26-00024	ReadyRefresh by Nestle	EN26-00357	Middle College water services & re	01/16/26			112.74-		112.74
T26-00024	ReadyRefresh by Nestle	EX26-00392	Middle College water services & re	01/16/26				112.74	
T26-00107	Las Positas College	EN26-00372	MC Math Orientation Prof. on 2/21	01/26/26			600.00		600.00-
		Account Total		02/28/26	.00	.00	464.12	135.88	
990-5830-5610-3800-4000-000-90-0-0000 Contr.Services,Unrest.,Vo									
T26-00045	Glushenko, Joelle	EN26-00327	J Glushenko 25-26 TVROP Projec	01/05/26			2,125.00-		2,125.00
T26-00045	Glushenko, Joelle	EX26-00352	J Glushenko 25-26 TVROP Projec	01/05/26				2,125.00	
T26-00049	Zoe T. Zannis	EN26-00343	Z Zannis Student Success Special	01/07/26			680.00-		680.00
T26-00049	Zoe T. Zannis	EX26-00370		01/07/26				680.00	
T26-00050	Suter, Meredith	EN26-00356	M Suter Student Success Speciali:	01/16/26			398.73		398.73-
T26-00050	Suter, Meredith	EX26-00390	M Suter Student Success Speciali:	01/16/26				1,232.50	1,631.23-
T26-00045	Glushenko, Joelle	EN26-00366	J Glushenko 25-26 TVROP Projec	01/23/26			3,740.00-		2,108.77
T26-00050	Suter, Meredith	EN26-00367	M Suter Student Success Speciali:	01/23/26			2,915.13-		5,023.90
T26-00045	Glushenko, Joelle	EX26-00397	J Glushenko 25-26 TVROP Projec	01/23/26				3,740.00	1,283.90
T26-00050	Suter, Meredith	EX26-00398	M Suter Student Success Speciali:	01/23/26				2,890.00	1,606.10-
		IFC26-00001	TVROP WIOA Correction	01/26/26				60.40	1,666.50-
		IFC26-00001	TVROP WIOA Correction	01/26/26				60.40	1,726.90-
		IFC26-00001	TVROP WIOA Correction	01/26/26				60.40	1,787.30-
		IFC26-00001	TVROP WIOA Correction	01/26/26				1,013.36	2,800.66-
T26-00045	Glushenko, Joelle	EN26-00402	J Glushenko 25-26 TVROP Projec	02/05/26			3,655.00-		854.34
T26-00045	Glushenko, Joelle	EX26-00452	J Glushenko 25-26 TVROP Projec	02/05/26				3,655.00	2,800.66-

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ERP for California

Page 24 of 31

Activity for Dates 01/01/2026 to 02/28/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5830-5610-3800-4000-000-90-0-0000 Contr.Services,Unrest.,Vo (continued)									
T26-00049	Zoe T. Zannis	EN26-00416	Z Zannis Student Success Special	02/18/26			2,295.00-		505.66-
T26-00049	Zoe T. Zannis	EX26-00466	Z Zannis Student Success Special	02/18/26				2,295.00	2,800.66-
T26-00045	Glushenko, Joelle	EN26-00419	J Glushenko 25-26 TVROP Projec	02/20/26			3,570.00-		769.34
T26-00050	Suter, Meredith	EN26-00421	M Suter Student Success Speciali:	02/20/26			1,371.67		602.33-
T26-00049	Zoe T. Zannis	EN26-00432	Z Zannis Student Success Special	02/20/26			1,445.00-		842.67
T26-00045	Glushenko, Joelle	EX26-00472	J Glushenko 25-26 TVROP Projec	02/20/26				3,570.00	2,727.33-
T26-00049	Zoe T. Zannis	EX26-00492	Z Zannis Student Success Special	02/20/26				1,445.00	4,172.33-
			Account Total	02/28/26		.00	.00	18,654.73-	22,827.06
990-5830-6388-6000-1000-000-90-0-1106 Contr.Services,SWG6,ROCP									
T26-00050	Suter, Meredith	EN26-00356	M Suter Student Success Speciali:	01/16/26			174.11-		174.11
T26-00050	Suter, Meredith	EN26-00367	M Suter Student Success Speciali:	01/23/26			296.48-		470.59
T25-00127	Bay Area LEEDS	EN26-00387	StrongWorkforce Grant 6 (Years 2	02/02/26			103,409.66-		103,880.25
T25-00127	Bay Area LEEDS	EX26-00420	StrongWorkforce Grant 6 (Years 2	02/02/26				103,409.66	470.59
T26-00050	Suter, Meredith	BR26-00020	Bailey Udoutch stipend	02/06/26		5,000.00-			4,529.41-
		BT26-00012	Educating for Careers conf.,Prof d	02/18/26		6,173.00-			10,702.41-
		EN26-00421	M Suter Student Success Speciali:	02/20/26			389.17-		10,313.24-
		EX26-00489	US BANK FEB 2026	02/20/26				766.05	11,079.29-
			Account Total	02/28/26		.00	11,173.00-	104,269.42-	104,175.71
990-5830-7339-6000-1000-501-90-0-7001 Contr.Services,MCEC 24-25									
T26-00026	Silkworm, Inc	EN26-00359	TVROP/MCEC Grant-Customized	01/16/26			397.90-		397.90
T26-00026	Silkworm, Inc	EX26-00394	TVROP/MCEC Grant-Customized	01/16/26				397.90	
T26-00026	Silkworm, Inc	EN26-00369	TVROP/MCEC Grant-Customized	01/23/26			781.68-		781.68
T26-00026	Silkworm, Inc	EX26-00403	TVROP/MCEC Grant-Customized	01/23/26				781.68	
T26-00023	Schlick, Madison	EN26-00375	M SchlickTech Coordinator 25-26 :	01/27/26			77.73-		77.73
T26-00023	Schlick, Madison	EX26-00409	M SchlickTech Coordinator 25-26 :	01/27/26				77.73	
T26-00028	Pleasanton Unified Schc	EN26-00396	MCEC/TVROP grant Sub billing 20	02/02/26			481.17-		481.17
T26-00028	Pleasanton Unified Schc	EX26-00431	MCEC/TVROP grant Sub billing 20	02/02/26				481.17	
T26-00023	Schlick, Madison	EN26-00414	M SchlickTech Coordinator 25-26 :	02/18/26			84.09-		84.09
T26-00023	Schlick, Madison	EX26-00462	M SchlickTech Coordinator 25-26 :	02/18/26				84.09	
T26-00023	Schlick, Madison	EN26-00436	M SchlickTech Coordinator 25-26 :	02/24/26			86.75-		86.75
T26-00023	Schlick, Madison	EX26-00499	M SchlickTech Coordinator 25-26 :	02/24/26				86.75	
			Account Total	02/28/26		.00	.00	1,909.32-	1,909.32
990-5830-7339-6000-1000-510-90-0-7050 Contr.Services,CC Access									
T26-00049	Zoe T. Zannis	EN26-00343	Z Zannis Student Success Special	01/07/26			127.50-		127.50
T26-00049	Zoe T. Zannis	EX26-00371		01/07/26				127.50	
T26-00050	Suter, Meredith	EN26-00356	M Suter Student Success Speciali:	01/16/26			584.71		584.71-
T26-00050	Suter, Meredith	EN26-00367	M Suter Student Success Speciali:	01/23/26			555.25-		29.46-

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ERP for California

Page 25 of 31

Activity for Dates 01/01/2026 to 02/28/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5830-7339-6000-1000-510-90-0-7050 Contr.Services,CC Access (continued)									
T26-00050	Suter, Meredith	EX26-00400	M Suter Student Success Speciali:	01/23/26				99.17	128.63-
		IFC26-00001	TVROP WIOA Correction	01/26/26				60.40-	68.23-
T26-00049	Zoe T. Zannis	EN26-00416	Z Zannis Student Success Special	02/18/26			580.33-		512.10
T26-00049	Zoe T. Zannis	EX26-00464	Z Zannis Student Success Special	02/18/26				580.33	68.23-
T26-00050	Suter, Meredith	EN26-00421	M Suter Student Success Speciali:	02/20/26			63.18-		5.05-
T26-00049	Zoe T. Zannis	EN26-00432	Z Zannis Student Success Special	02/20/26			198.33-		193.28
T26-00050	Suter, Meredith	EX26-00475	M Suter Student Success Speciali:	02/20/26				297.50	104.22-
T26-00049	Zoe T. Zannis	EX26-00494	Z Zannis Student Success Special	02/20/26				198.33	302.55-
		Account Total		02/28/26	.00	.00	939.88-	1,242.43	
990-5830-7339-6000-1000-511-90-0-7050 Contr.Services,CC Access									
T26-00049	Zoe T. Zannis	EN26-00343	Z Zannis Student Success Special	01/07/26			127.50-		127.50
T26-00049	Zoe T. Zannis	EX26-00371		01/07/26				127.50	
T26-00050	Suter, Meredith	EN26-00356	M Suter Student Success Speciali:	01/16/26			97.55-		97.55
T26-00050	Suter, Meredith	EN26-00367	M Suter Student Success Speciali:	01/23/26			259.79-		357.34
T26-00050	Suter, Meredith	EX26-00400	M Suter Student Success Speciali:	01/23/26				99.17	258.17
		IFC26-00001	TVROP WIOA Correction	01/26/26				60.40-	318.57
T26-00049	Zoe T. Zannis	EN26-00416	Z Zannis Student Success Special	02/18/26			580.33-		898.90
T26-00049	Zoe T. Zannis	EX26-00464	Z Zannis Student Success Special	02/18/26				580.33	318.57
T26-00050	Suter, Meredith	EN26-00421	M Suter Student Success Speciali:	02/20/26			427.33-		745.90
T26-00049	Zoe T. Zannis	EN26-00432	Z Zannis Student Success Special	02/20/26			198.33-		944.23
T26-00050	Suter, Meredith	EX26-00475	M Suter Student Success Speciali:	02/20/26				297.50	646.73
T26-00049	Zoe T. Zannis	EX26-00494	Z Zannis Student Success Special	02/20/26				198.33	448.40
		Account Total		02/28/26	.00	.00	1,690.83-	1,242.43	
990-5830-7339-6000-1000-512-90-0-7050 Contr.Services,CC Access									
T26-00049	Zoe T. Zannis	EN26-00343	Z Zannis Student Success Special	01/07/26			127.50-		127.50
T26-00049	Zoe T. Zannis	EX26-00371		01/07/26				127.50	
T26-00050	Suter, Meredith	EN26-00356	M Suter Student Success Speciali:	01/16/26			97.54-		97.54
T26-00050	Suter, Meredith	EN26-00367	M Suter Student Success Speciali:	01/23/26			259.79-		357.33
T26-00050	Suter, Meredith	EX26-00400	M Suter Student Success Speciali:	01/23/26				99.16	258.17
		IFC26-00001	TVROP WIOA Correction	01/26/26				60.40-	318.57
T26-00049	Zoe T. Zannis	EN26-00416	Z Zannis Student Success Special	02/18/26			581.84-		900.41
T26-00049	Zoe T. Zannis	EX26-00464	Z Zannis Student Success Special	02/18/26				581.84	318.57
T26-00050	Suter, Meredith	EN26-00421	M Suter Student Success Speciali:	02/20/26			427.33-		745.90
T26-00049	Zoe T. Zannis	EN26-00432	Z Zannis Student Success Special	02/20/26			198.34-		944.24
T26-00050	Suter, Meredith	EX26-00475	M Suter Student Success Speciali:	02/20/26				297.50	646.74
T26-00049	Zoe T. Zannis	EX26-00494	Z Zannis Student Success Special	02/20/26				198.34	448.40
		Account Total		02/28/26	.00	.00	1,692.34-	1,243.94	

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ERP for California

Page 26 of 31

Activity for Dates 01/01/2026 to 02/28/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5846-0000-6000-1000-302-90-0-1320 Licensing,Marketing,ROCP									
T26-00116	QES Computers, Inc.	EN26-00406	License - FHS Marketing class	02/05/26			73.87		73.87-
T26-00116	QES Computers, Inc.	EN26-00426	License - FHS Marketing class	02/20/26			73.87-		
T26-00116	QES Computers, Inc.	EX26-00485	License - FHS Marketing class	02/20/26				73.87	73.87-
		Account Total		02/28/26	.00	.00	.00	73.87	
990-5846-0000-6000-2700-000-90-0-0000 Licensing,Unrest.,ROCP									
	US Bank	EX26-00395	US BANK JAN 26	01/16/26				12.95	12.95-
	US Bank	EX26-00489	US BANK FEB 2026	02/20/26				12.95	25.90-
		Account Total		02/28/26	.00	.00	.00	25.90	
990-5880-0000-6000-4000-501-90-0-9930 Transportation,Middle Col									
T26-00104	Whitecastle Tours Inc	EN26-00353	MC 2/27/26 Field Trip Transportati	01/15/26			1,740.64		1,740.64-
T26-00104	Whitecastle Tours Inc	EN26-00363	MC 2/27/26 Field Trip Transportati	01/22/26			105.66		1,846.30-
		Account Total		02/28/26	.00	.00	1,846.30	.00	
990-5880-6388-6000-1000-000-90-0-1106 Transportation,SWG6,ROCP									
T26-00097	Black Tie Transportation	EN26-00438	Transportation-2/25/2026 UC Berk	02/26/26			1,598.85-		1,598.85
T26-00097	Black Tie Transportation	EN26-00439	Transportation-2/25/2026 UC Berk	02/26/26			2,078.51		479.66-
		Account Total		02/28/26	.00	.00	479.66	.00	
990-5880-9010-3800-1000-000-90-0-1455 Transportation,CTWI,Voc.									
T26-00100	Black Tie Transportation	EN26-00365	CTWI 1/15/2026 Field Trip transpc	01/23/26			683.91-		683.91
T26-00100	Black Tie Transportation	EX26-00396	CTWI 1/15/2026 Field Trip transpc	01/23/26				683.91	
		Account Total		02/28/26	.00	.00	683.91-	683.91	
990-5910-0000-6000-2700-000-90-0-0000 Postage,Unrest.,ROCP									
T26-00083	Livermore Valley Joint U	EN26-00355	TVROP District Office Postage 20:	01/16/26			10.92-		10.92
T26-00083	Livermore Valley Joint U	EX26-00389	TVROP District Office Postage 20:	01/16/26				10.92	
		Account Total		02/28/26	.00	.00	10.92-	10.92	
990-5910-0000-6000-4000-501-90-0-9930 Postage,Middle College,RO									
T26-00029	Livermore Valley Joint U	EN26-00354	MC Postage & Shipping 2025-202	01/16/26			2,359.41-		2,359.41
T26-00029	Livermore Valley Joint U	EX26-00388	MC Postage & Shipping 2025-202	01/16/26				2,359.41	
		Account Total		02/28/26	.00	.00	2,359.41-	2,359.41	
990-5930-0000-6000-2700-000-90-0-0000 Telephone,Unrest.,ROCP									
T26-00003	Verizon Wireless	EN26-00341	Verizon Services - Jetpacks & iPa	01/07/26			277.16-		277.16
T26-00003	Verizon Wireless	EX26-00367	Verizon Services - Jetpacks & iPa	01/07/26				277.16	
T26-00003	Verizon Wireless	EN26-00378	Verizon Services - Jetpacks & iPa	01/27/26			282.16-		282.16
T26-00003	Verizon Wireless	EX26-00413	Verizon Services - Jetpacks & iPa	01/27/26				282.16	
T26-00003	Verizon Wireless	EN26-00430	Verizon Services - Jetpacks & iPa	02/20/26			277.16-		277.16
T26-00003	Verizon Wireless	EX26-00490	Verizon Services - Jetpacks & iPa	02/20/26				277.16	
		Account Total		02/28/26	.00	.00	836.48-	836.48	
Total for Expense Accounts					.00	3,584.00	1,032,043.84	1,149,526.11	2,177,985.95-

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ERP for California

Page 27 of 31

Activity for Dates 01/01/2026 to 02/28/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
110-9720- - - - - Encum Res,									
T26-00047	Castaneda, Adrian Marti	EN26-00332	Adult Ed Student Services Advisor	01/05/26			2,100.00		2,100.00-
T26-00049	Zoe T. Zannis	EN26-00343	Z Zannis Student Success Special	01/07/26			935.00		3,035.00-
T26-00043	Mckinney, Mildred	EN26-00351	CalWorks Metrix Instructor 25-26	01/13/26			2,087.40		5,122.40-
T26-00050	Suter, Meredith	EN26-00356	M Suter Student Success Speciali	01/16/26			3,249.24		8,371.64-
T26-00050	Suter, Meredith	EN26-00367	M Suter Student Success Speciali	01/23/26			1,217.89		9,589.53-
T26-00047	Castaneda, Adrian Marti	EN26-00370	Adult Ed Student Services Advisor	01/23/26			4,200.00		13,789.53-
T26-00023	Schlick, Madison	EN26-00375	M SchlickTech Coordinator 25-26	01/27/26			4,554.77		18,344.30-
T26-00043	Mckinney, Mildred	EN26-00394	CalWorks Metrix Instructor 25-26	02/02/26			1,789.20		20,133.50-
T26-00047	Castaneda, Adrian Marti	EN26-00405	Adult Ed Student Services Advisor	02/05/26			3,780.00		23,913.50-
T26-00023	Schlick, Madison	EN26-00414	M SchlickTech Coordinator 25-26	02/18/26			4,927.47		28,840.97-
T26-00049	Zoe T. Zannis	EN26-00416	Z Zannis Student Success Special	02/18/26			3,102.50		31,943.47-
T26-00050	Suter, Meredith	EN26-00421	M Suter Student Success Speciali	02/20/26			8,075.33		40,018.80-
T26-00047	Castaneda, Adrian Marti	EN26-00429	Adult Ed Student Services Advisor	02/20/26			4,200.00		44,218.80-
T26-00049	Zoe T. Zannis	EN26-00432	Z Zannis Student Success Special	02/20/26			2,805.00		47,023.80-
T26-00023	Schlick, Madison	EN26-00436	M SchlickTech Coordinator 25-26	02/24/26			5,083.09		52,106.89-
			Account Total	02/28/26		.00	.00	52,106.89	.00
990-9720- - - - - Encum Res,									
T26-00065	Dublin Unified School Di	EN26-00326	2025/2026 Two (2) Career Pathwa	01/05/26			6,243.45		6,243.45-
T26-00045	Glushenko, Joelle	EN26-00327	J Glushenko 25-26 TVROP Projec	01/05/26			2,125.00		8,368.45-
T26-00010	ODP Business Solutions	EN26-00328	TVROP District Office office suppl	01/05/26			134.58		8,503.03-
T26-00052	ODP Business Solutions	EN26-00329	FHS Marketing office supplies 25/	01/05/26			41.18		8,544.21-
T26-00024	ReadyRefresh by Nestle	EN26-00330	Middle College water services & re	01/05/26			23.14		8,567.35-
T26-00056	Williams, Terresa	EN26-00331	SW Pathway Coordinator SY 25-2	01/05/26			6,423.60		14,990.95-
T26-00011	Amazon Web Services,	EN26-00333	AWS data storage 2025-26 SY	01/07/26			71.27		15,062.22-
T26-00040	Comcast	EN26-00334	TVROP DO internet, & cable servi	01/07/26			443.85		15,506.07-
T26-00014	Livermore Airway Busine	EN26-00335	Storage Rental 25-26 SY	01/07/26			375.00		15,881.07-
T26-00002	Livermore Sanitation Inc	EN26-00336	R Barnard 25-26 LHS Solid Waste	01/07/26			238.74		16,119.81-
T26-00010	ODP Business Solutions	EN26-00337	TVROP District Office office suppl	01/07/26			17.67		16,137.48-
T26-00021	ODP Business Solutions	EN26-00338	MC office supplies for SY 25/26	01/07/26			114.59		16,252.07-
T26-00035	Pleasanton Unified Schc	EN26-00339	25-26 SY A. Brown LPC MC Coor	01/07/26			19,489.27		35,741.34-
T26-00056	Williams, Terresa	EN26-00340	SW Pathway Coordinator SY 25-2	01/07/26			3,040.20		38,781.54-
T26-00003	Verizon Wireless	EN26-00341	Verizon Services - Jetpacks & iPa	01/07/26			277.16		39,058.70-
T26-00013	Aramark Uniform Service	EN26-00342	LHS Auto Shop SY 2025-26 towel	01/07/26			63.23		39,121.93-
T26-00049	Zoe T. Zannis	EN26-00343	Z Zannis Student Success Special	01/07/26			1,062.50		40,184.43-
Selection	Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2026, Start Date = 1/1/2026, End Date = 2/28/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)								ERP for California

Activity for Dates 01/01/2026 to 02/28/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T26-00051	Zoe T. Zannis	EN26-00344	LVJUSD MCEC Dual Enrollment 2	01/07/26			1,105.00		41,289.43-
T26-00101	ODP Business Solutions	EN26-00345	GHS Med Occs Supplies 25/26 S\	01/07/26				100.00	41,189.43-
T26-00033	ODP Business Solutions	EN26-00346	GHS Med Occs Supplies 25/26 S\	01/08/26			1.62		41,191.05-
T26-00102	Simulation Health Allianc	EN26-00347	Cabrera GHS Nursing Materials &	01/08/26				652.90	40,538.15-
T26-00103	ODP Business Solutions	EN26-00348	GHS Marketing supplies 25/26 SY	01/12/26				400.00	40,138.15-
T26-00012	Caltronics Business Sys	EN26-00349	25-26 Caltronics usage-Maint agre	01/13/26			218.90		40,357.05-
T26-00054	Livermore Auto Parts, In	EN26-00350	LHS/GHS Auto Tech Parts & Mat.	01/13/26			266.61		40,623.66-
T26-00095	Pleasanton Unified Schc	EN26-00352	25-26 TVROP PUSD (7) Career P	01/13/26			106,953.09		147,576.75-
T26-00104	Whitecastle Tours Inc	EN26-00353	MC 2/27/26 Field Trip Transportat	01/15/26				1,740.64	145,836.11-
T26-00029	Livermore Valley Joint U	EN26-00354	MC Postage & Shipping 2025-202	01/16/26			2,359.41		148,195.52-
T26-00083	Livermore Valley Joint U	EN26-00355	TVROP District Office Postage 20	01/16/26			10.92		148,206.44-
T26-00050	Suter, Meredith	EN26-00356	M Suter Student Success Speciali	01/16/26				614.24	147,592.20-
T26-00024	ReadyRefresh by Nestle	EN26-00357	Middle College water services & re	01/16/26			112.74		147,704.94-
T26-00053	ReadyRefresh by Nestle	EN26-00358	TVROP DO water services & rent	01/16/26			130.23		147,835.17-
T26-00026	Silkworm, Inc	EN26-00359	TVROP/MCEC Grant-Customized	01/16/26			397.90		148,233.07-
T26-00105	Bulk Bookstore	EN26-00360	MC - Classroom books	01/20/26				477.16	147,755.91-
T26-00105	Bulk Bookstore	EN26-00361	MC - Classroom books	01/21/26			477.16		148,233.07-
T26-00105	Bulk Bookstore	EN26-00362	MC - Classroom books	01/21/26				477.16	147,755.91-
T26-00104	Whitecastle Tours Inc	EN26-00363	MC 2/27/26 Field Trip Transportat	01/22/26				105.66	147,650.25-
T26-00106	Airgas, Inc.	EN26-00364	LHS Auto Mats & Supplies	01/22/26				522.40	147,127.85-
T26-00100	Black Tie Transportation	EN26-00365	CTWI 1/15/2026 Field Trip transp	01/23/26			683.91		147,811.76-
T26-00045	Glushenko, Joelle	EN26-00366	J Glushenko 25-26 TVROP Projec	01/23/26			3,740.00		151,551.76-
T26-00050	Suter, Meredith	EN26-00367	M Suter Student Success Speciali	01/23/26			4,286.44		155,838.20-
T26-00021	ODP Business Solutions	EN26-00368	MC office supplies for SY 25/26	01/23/26			219.05		156,057.25-
T26-00026	Silkworm, Inc	EN26-00369	TVROP/MCEC Grant-Customized	01/23/26			781.68		156,838.93-
T26-00013	Aramark Uniform Service	EN26-00371	LHS Auto Shop SY 2025-26 towel	01/23/26			63.23		156,902.16-
T26-00107	Las Positas College	EN26-00372	MC Math Orientation Prof. on 2/21	01/26/26				600.00	156,302.16-
T26-00108	Pleasanton Unified Schc	EN26-00373	PUSD Sub billing 2025-2026 SY	01/27/26				13,000.00	143,302.16-
T26-00106	Airgas, Inc.	EN26-00374	LHS Auto Mats & Supplies	01/27/26			522.40		143,824.56-
T26-00023	Schlick, Madison	EN26-00375	M SchlickTech Coordinator 25-26	01/27/26			77.73		143,902.29-
T26-00010	ODP Business Solutions	EN26-00376	TVROP District Office office suppl	01/27/26			92.59		143,994.88-
T26-00101	ODP Business Solutions	EN26-00377	GHS Med Occs Supplies 25/26 S\	01/27/26			98.68		144,093.56-
T26-00003	Verizon Wireless	EN26-00378	Verizon Services - Jetpacks & iPa	01/27/26			282.16		144,375.72-
T26-00109	NorCal DECA	EN26-00379	T. Raaker 2026 SCDC Advisor Re	01/28/26				867.46	143,508.26-

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ERP for California

Page 29 of 31

Activity for Dates 01/01/2026 to 02/28/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T26-00110	ODP Business Solutions	EN26-00380	LHS CCS office supplies 25/26 SY	01/28/26				162.00	143,346.26-
T26-00111	NorCal DECA	EN26-00381	D. Coleman 2026 SCDC GHS Adv	01/28/26				867.46	142,478.80-
T26-00112	NorCal DECA	EN26-00382	M. Akrami 2026 SCDC AVHS Adv	01/28/26				867.46	141,611.34-
T26-00103	ODP Business Solutions	EN26-00383	GHS Marketing supplies 25/26 SY	01/29/26			400.00		142,011.34-
T26-00103	ODP Business Solutions	EN26-00384	GHS Marketing supplies 25/26 SY	01/29/26				600.00	141,411.34-
T26-00113	NorCal DECA	EN26-00385	B Udoutch 2026 SCDC Reg & Lc	02/02/26				952.46	140,458.88-
T26-00114	NorCal DECA	EN26-00386	B Udoutch 2026 NorCal Advisor R	02/02/26				85.00	140,373.88-
T25-00127	Bay Area LEEDS	EN26-00387	StrongWorkforce Grant 6 (Years 2	02/02/26			103,409.66		243,783.54-
T26-00109	NorCal DECA	EN26-00388	T. Raaker 2026 SCDC Advisor Re	02/02/26			867.46		244,651.00-
T26-00111	NorCal DECA	EN26-00389	D. Coleman 2026 SCDC GHS Adv	02/02/26			867.46		245,518.46-
T26-00112	NorCal DECA	EN26-00390	M. Akrami 2026 SCDC AVHS Adv	02/02/26			867.46		246,385.92-
T26-00040	Comcast	EN26-00391	TVROP DO internet, & cable servi	02/02/26			444.16		246,830.08-
T26-00065	Dublin Unified School Di	EN26-00392	2025/2026 Two (2) Career Pathwa	02/02/26			6,243.45		253,073.53-
T26-00004	Caltronics Business Sys	EN26-00393	Caltronics copier lease 25-26 SY	02/02/26			1,026.71		254,100.24-
T26-00068	ODP Business Solutions	EN26-00395	S Matek DPOC DHS & FHS 25/26	02/02/26			57.83		254,158.07-
T26-00028	Pleasanton Unified Schc	EN26-00396	MCEC/TVROP grant Sub billing 21	02/02/26			481.17		254,639.24-
T26-00108	Pleasanton Unified Schc	EN26-00397	PUSD Sub billing 2025-2026 SY	02/02/26			7,217.03		261,856.27-
T26-00115	ODP Business Solutions	EN26-00398	AVHS Sports Med Supplies 25/26	02/04/26				150.00	261,706.27-
T26-00011	Amazon Web Services,	EN26-00399	AWS data storage 2025-26 SY	02/05/26			71.74		261,778.01-
T26-00113	NorCal DECA	EN26-00400	B Udoutch 2026 SCDC Reg & Lc	02/05/26			952.46		262,730.47-
T26-00114	NorCal DECA	EN26-00401	B Udoutch 2026 NorCal Advisor R	02/05/26			85.00		262,815.47-
T26-00045	Glushenko, Joelle	EN26-00402	J Glushenko 25-26 TVROP Projec	02/05/26			3,655.00		266,470.47-
T26-00002	Livermore Sanitation Inc	EN26-00403	R Barnard 25-26 LHS Solid Waste	02/05/26			238.74		266,709.21-
T26-00103	ODP Business Solutions	EN26-00404	GHS Marketing supplies 25/26 SY	02/05/26			358.28		267,067.49-
T26-00116	QES Computers, Inc.	EN26-00406	License - FHS Marketing class	02/05/26				73.87	266,993.62-
T26-00117	ODP Business Solutions	EN26-00407	Printer - MCEC/LHS Grant	02/06/26				341.76	266,651.86-
T26-00118	Jostens Inc	EN26-00408	MC Class of 2026 Graduation Stol	02/10/26				2,311.39	264,340.47-
T26-00120	Silkworm, Inc	EN26-00409	LVJUSD/MCEC grant Marketing	02/13/26				3,217.79	261,122.68-
T26-00119	Livermore Auto Parts, In	EN26-00410	LHS Auto Body Parts & Mat.	02/13/26				500.00	260,622.68-
T26-00079	Del Valle High School	EN26-00411	25/26 Catering for TEC Meetings	02/18/26			550.00		261,172.68-
T26-00012	Caltronics Business Sys	EN26-00412	25-26 Caltronics usage-Maint agre	02/18/26			1,200.02		262,372.70-
T26-00032	Follett Higher Edu Group	EN26-00413	MC Fall 2025 & Spring 2026 stude	02/18/26			5,122.06		267,494.76-
T26-00023	Schlick, Madison	EN26-00414	M SchlickTech Coordinator 25-26	02/18/26			84.09		267,578.85-
T26-00053	ReadyRefresh by Nestle	EN26-00415	TVROP DO water services & rent	02/18/26			114.93		267,693.78-

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ERP for California

Page 30 of 31

Activity for Dates 01/01/2026 to 02/28/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T26-00049	Zoe T. Zannis	EN26-00416	Z Zannis Student Success Special	02/18/26			4,037.50		271,731.28-
T26-00051	Zoe T. Zannis	EN26-00417	LVJUSD MCEC Dual Enrollment 2	02/18/26			4,377.50		276,108.78-
T26-00004	Caltronics Business Sys	EN26-00418	Caltronics copier lease 25-26 SY	02/20/26			497.56		276,606.34-
T26-00045	Glushenko, Joelle	EN26-00419	J Glushenko 25-26 TVROP Projec	02/20/26			3,570.00		280,176.34-
T26-00054	Livermore Auto Parts, In	EN26-00420	LHS/GHS Auto Tech Parts & Mat.	02/20/26			158.87		280,335.21-
T26-00050	Suter, Meredith	EN26-00421	M Suter Student Success Speciali	02/20/26				64.66	280,270.55-
T26-00010	ODP Business Solutions	EN26-00422	TVROP District Office office suppl	02/20/26			146.52		280,417.07-
T26-00103	ODP Business Solutions	EN26-00423	GHS Marketing supplies 25/26 SY	02/20/26			232.07		280,649.14-
T26-00110	ODP Business Solutions	EN26-00424	LHS CCS office supplies 25/26 SY	02/20/26			161.69		280,810.83-
T26-00035	Pleasanton Unified Schc	EN26-00425	25-26 SY A. Brown LPC MC Coor	02/20/26			38,976.92		319,787.75-
T26-00116	QES Computers, Inc.	EN26-00426	License - FHS Marketing class	02/20/26			73.87		319,861.62-
T26-00120	Silkworm, Inc	EN26-00427	LVJUSD/MCEC grant Marketing	02/20/26			2,977.48		322,839.10-
T26-00056	Williams, Terresa	EN26-00428	SW Pathway Coordinator SY 25-2	02/20/26			13,452.78		336,291.88-
T26-00003	Verizon Wireless	EN26-00430	Verizon Services - Jetpacks & iPa	02/20/26			277.16		336,569.04-
T26-00013	Aramark Uniform Service	EN26-00431	LHS Auto Shop SY 2025-26 towel	02/20/26			63.23		336,632.27-
T26-00049	Zoe T. Zannis	EN26-00432	Z Zannis Student Success Special	02/20/26			2,040.00		338,672.27-
T26-00051	Zoe T. Zannis	EN26-00433	LVJUSD MCEC Dual Enrollment 2	02/20/26			3,400.00		342,072.27-
T26-00121	Airgas, Inc.	EN26-00434	Auto Body Supplies	02/20/26				28.81	342,043.46-
T26-00119	Livermore Auto Parts, In	EN26-00435	LHS Auto Body Parts & Mat.	02/24/26			258.77		342,302.23-
T26-00023	Schlick, Madison	EN26-00436	M SchlickTech Coordinator 25-26	02/24/26			86.75		342,388.98-
T26-00021	ODP Business Solutions	EN26-00437	MC office supplies for SY 25/26	02/24/26			109.35		342,498.33-
T26-00097	Black Tie Transportation	EN26-00438	Transportation-2/25/2026 UC Berk	02/26/26			1,598.85		344,097.18-
T26-00097	Black Tie Transportation	EN26-00439	Transportation-2/25/2026 UC Berk	02/26/26				2,078.51	342,018.67-
		PR26-00024	Salary Encumbrance between 02/	02/27/26				1,426,169.40	1,084,150.73
			Account Total	02/28/26			373,877.46	1,458,028.19	
990-9790-0000-	- - - -0-	Undesignated,Unrestricted							
		BR26-00019	Budget Update	01/27/26		3,986.00			
			Total for Ending Balance Accounts		.00	3,986.00	425,984.35	1,458,028.19	1,032,043.84

Total for Org 079-Tri-Valley Regional Occupational Program

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted	2.00	7,568.00		3,584.00
Actual		1,546,389.86	1,032,043.84	1,149,526.11

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2026, Start Date = 1/1/2026, End Date = 2/28/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

7. C. Approval of the Purchase Order Summary – January 1 – February 28, 2026

Quick Summary / Abstract

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

Supporting Documents



[Purchase Order Summary 01-01-2026 to 02-28-2026](#)

Includes Purchase Orders dated 01/01/2026 - 02/28/2026

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
T26-00097	Black Tie Transportation	000	Transportation-2/25/2026 UC Berkeley	990-5880	2,078.51
T26-00101	ODP Business Solutions	000	GHS Med Occs Supplies 25/26 SY	990-4300	100.00
T26-00102	Simulation Health Alliance LLC	000	Cabrera GHS Nursing Materials & Supplies	990-4300	652.90
T26-00103	ODP Business Solutions	000	GHS Marketing supplies 25/26 SY	990-4300	600.00
T26-00104	Whitecastle Tours Inc	000	MC 2/27/26 Field Trip Transportation	990-5880	1,846.30
T26-00105	Bulk Bookstore 1 Lincoln Center	000	MC - Classroom books	990-4200	477.16
T26-00106	Airgas, Inc.	000	LHS Auto Matls & Supplies	990-4300	522.40
T26-00107	Las Positas College Natasha Lang	000	MC Math Orientation Prof. on 2/21/26	990-5830	600.00
T26-00108	Pleasanton Unified School Dist	000	PUSD Sub billing 2025-2026 SY	990-5830	13,000.00
T26-00109	NorCal DECA	000	T. Raaker 2026 SCDC Advisor Reg & Lodging	990-5200	867.46
T26-00110	ODP Business Solutions	000	LHS CCS office supplies 25/26 SY	990-4300	162.00
T26-00111	NorCal DECA	000	D. Coleman 2026 SCDC GHS Advisor Reg & Lodging	990-5200	867.46
T26-00112	NorCal DECA	000	M. Akrami 2026 SCDC AVHS Advisor Reg & Lodging	990-5200	867.46
T26-00113	NorCal DECA	000	B Udoutch 2026 SCDC Reg & Lodging	990-5200	867.46
T26-00114	NorCal DECA	000	B Udoutch 2026 NorCal Advisor Reg/Emerald	990-5200	85.00
T26-00115	ODP Business Solutions	000	AVHS Sports Med Supplies 25/26 SY	990-4300	150.00
T26-00116	QES Computers, Inc.	000	License - FHS Marketing class	990-5846	73.87
T26-00117	ODP Business Solutions	000	Printer - MCEC/LHS Grant	990-4370	341.76
T26-00118	Jostens Inc	000	MC Class of 2026 Graduation Stoles	990-4300	2,311.39
T26-00119	Livermore Auto Parts, Inc.	000	LHS Auto Body Parts & Mat.	990-4300	500.00
T26-00120	Silkworm, Inc	000	LVJUSD/MCEC grant Marketing	990-4300	3,217.79
T26-00121	Airgas, Inc.	000	Auto Body Supplies	990-4300	28.81
Total Number of POs			22	Total	30,217.73

Fund Recap

Fund	Description	PO Count	Amount
990	General Fund	22	30,217.73

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.

7. D. Approval of Donations

Quick Summary / Abstract

The Board will consider approval of donations received through March 6, 2026.

Supporting Documents



[Donations as of 03-06-2026](#)



Tri-Valley Regional Occupational Program
Approval of Donations

DATE	PROGRAM	AMOUNT
1/23/2026	Barnard - 2002 Subaru	\$600.00
2/2/2026	Barnard - 2009 Smart Car	\$5,000.00
TOTAL		\$5,600.00

7. E. Approval of Surplus Equipment

Quick Summary / Abstract

The Board will consider the approval of the Surplus Equipment for sale, donation, or disposal, per Education Code Section 17545.

Supporting Documents



[_Disposal List](#)



Tri-Valley Regional Occupation Program
Electronic Disposal List
JPGB Meeting of March 11, 2026

Electronic Disposal		
Description of Item	ROP Tag Number	Reason for Disposal
Dell Optiplex 7440 AIO	A00546	End of Life - Internal Failure
Dell Latitude 3420	A01996	End of Life - Physical Damage
Dell Latitude 3420	A02004	End of Life - Physical Damage
Dell Latitude 3420	A01732	End of Life - Physical Damage
Dell Latitude 3420	A01752	End of Life - Physical Damage
Acer Chromebook	A00465	End of Life - Physical Damage
Dell Latitude 3470	A00942	End of Life - Internal Failure
Dell Latitude 3350	A00808	End of Life - Internal Failure

7. F. Approval of Extension of Auditor Contract - CWDL

Quick Summary / Abstract

The Board will consider the approval of the Extension of Auditor Contract – CWDL for fiscal years ending June 30, 2026 through 2028.

Supporting Documents



[_Tri-Valley ROP CWDL Renewal Extension Engagement Letter 2026-2028](#)



February 10, 2026

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

We are pleased to confirm our understanding of the services we are to provide Tri-Valley Regional Occupational Program (the "District") for the fiscal years ending June 30, 2026 through 2028 with option to renew through June 30, 2030. We will audit the financial statements of the business-type activities and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the District as of and for the fiscal years ending June 30, 2026 through 2028 with option to renew through June 30, 2030. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Schedule of Changes in the Net OPEB Liability and Related Ratios
- 3) Schedule of Investment Returns - OPEB
- 4) Schedule of the District's Contributions - OPEB
- 5) Schedule of the District's Proportionate Share of the Net Pension Liability
- 6) Schedule of the District's Contributions – Pensions
- 7) Note to RSI

We have also been engaged to report of supplementary information other than RSI that accompanies Tri-Valley Regional Occupational Program's basic financial statements, including schedules required by State agencies. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and will provide an opinion on it in relation to the financial statements as a whole:

- Schedule of expenditures of federal awards
- Schedule of expenditures of state awards
- Other schedules and/or information as required by State agencies
- Note to supplementary information

Audit Objectives

The objective of our audits is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the third paragraph when considered in relation to the basic financial statements taken as a whole. The objective also includes reporting on:

- Internal control related to the financial statements and compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).
- Compliance with laws and regulations in accordance with the California State Audit Guide.
- Annual District audit of all funds, books, and accounts completed in accordance with *Education Code 84040*.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Trustees of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the District or to acts by management or employees acting on behalf of the District. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the District and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. The purpose of these procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that District programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the District complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to [include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon]. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to [include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon]. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of CWDL and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the California Department of Education, State Controller's Office, Federal Oversight Agencies, or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of CWDL personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release date or for any additional period requested by the District. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit at a mutually agreeable time and to issue our reports no later than December 31 of each year. John Dominguez, CPA, CFE, CGMA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services is as follows:

Maximum Audit Fee	2025-26	2026-27	2027-28	Option Year 2028-29	Option Year 2029-30
ROP Audit - Audit Service Fee	11,928	12,524	13,150	13,808	14,498

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services that have been requested of us. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



John Dominguez, CPA, CFE, CGMA
Partner and Authorized Representative
CWDL, Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of Tri-Valley Regional Occupational Program.

Management signature: _____

Title: _____

Date: _____

8. DEFERRED CONSENT ITEM/S

Quick Summary / Abstract

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

9. INFORMATION / ACTION ITEMS

Quick Summary / Abstract

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

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 2025-2026 Second Interim Report with a Positive Certification.

Financial Impact

Tri-Valley ROP's 2025-26 projected revenue is \$8,520,286 and projected expenses are \$9,505,051, resulting in a net decrease in fund balance of \$984,765.

Rationale

The California Department of Education requires local education agencies to submit two certified interim financial reports each fiscal year: the First Interim Report as of October 31 and the Second Interim Report as of January 31.

The 2025-26 Second Interim Financial Report is presented to the Board for approval. This report reflects changes made to the budget between the July 1 Adopted Budget and the close of the accounting period on January 31, 2026, based on the most current financial information available.

The Second Interim Report projects that Tri-Valley Regional Occupational Program will end the fiscal year with an ending fund balance of \$1,916,812. Of this amount, \$20,000 is designated for the revolving fund, \$230,686 is restricted, \$214,308 is assigned for additional Board reserves (3%), and \$475,253 is set aside for the required 5% reserve for economic uncertainty. The remaining \$976,566 is currently undesignated.

Supporting Documents



[2025-26 TVROP Second Interim](#)



[2025-26 TVROP Second Interim Presentation](#)

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
Printed Name: Julie Duncan Title: Superintendent

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 11, 2026 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

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

Criteria and Standards Review Summary

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

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

Second Interim
JPA CERTIFICATION OF INTERIM REPORT
For the Fiscal Year 2025-26

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 (2024-25) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the JPA provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since first interim in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the JPA operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	n/a	
		• Classified? (Section S8B, Line 1b)	n/a	
S9	Status of Other Funds	Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
		Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the JPA will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	n/a	
A4	New Charter Schools Impacting JPA's Enrollment	Are any new charter schools operating in JPA boundaries that are impacting the JPA's enrollment, either in the prior or current fiscal years?	n/a	
A5	Salary Increases Exceed COLA	Has the JPA entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the JPA provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the JPA's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the JPA have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of JPA Director or Financial Official	Have there been personnel changes in the JPA director or financial official positions within the last 12 months?	X	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	122,841.00	0.00	122,841.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,720,740.00	3,254,149.00	3,014,544.87	3,254,149.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,760,952.00	5,137,974.00	1,344,443.79	5,143,296.00	5,322.00	0.1%
5) TOTAL, REVENUES			7,481,692.00	8,514,964.00	4,358,988.66	8,520,286.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,618,973.00	2,761,816.00	1,498,200.63	2,761,816.00	0.00	0.0%
2) Classified Salaries		2000-2999	609,568.00	609,808.00	318,543.71	609,808.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,036,147.00	1,028,089.00	445,314.64	1,005,787.00	22,302.00	2.2%
4) Books and Supplies		4000-4999	300,146.00	505,700.00	95,173.10	505,936.00	(236.00)	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,551,962.00	2,259,435.00	619,150.71	2,260,251.00	(816.00)	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	2,361,453.00	2,361,453.00	0.00	2,361,453.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,478,249.00	9,526,301.00	2,976,382.79	9,505,051.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(996,557.00)	(1,011,337.00)	1,382,605.87	(984,765.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(996,557.00)	(1,011,337.00)	1,382,605.87	(984,765.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,618,172.00	2,901,575.00		2,901,577.00	2.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,618,172.00	2,901,575.00		2,901,577.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,618,172.00	2,901,575.00		2,901,577.00		
2) Ending Balance, June 30 (E + F1e)			1,621,615.00	1,890,238.00		1,916,812.00		
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	227,381.00	230,404.00		230,686.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	183,504.00	214,945.00		214,308.00		
Additional Board Reserve 3% (excluding obj 7211)	0000	9780		214,945.00				
Additional Board Reserve 3% (excluding obj 7211)	0000	9780	183,504.00					
Additional Board Reserve 3% (excluding obj 7211)	0000	9780				214,308.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	423,912.00	476,315.00		475,253.00		
Unassigned/Unappropriated Amount		9790	766,818.00	948,574.00		976,565.00		
FEDERAL REVENUE								
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	122,841.00	0.00	122,841.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	122,841.00	0.00	122,841.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	2,361,453.00	2,361,453.00	2,361,453.00	2,361,453.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	124,287.00	124,287.00	124,287.00	124,287.00	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	235,000.00	768,409.00	528,804.87	768,409.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,720,740.00	3,254,149.00	3,014,544.87	3,254,149.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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	150,000.00	150,000.00	68,889.57	150,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	60,679.00	60,679.74	60,679.00	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	173,201.00	173,201.00	0.00	173,201.00	0.00	0.0%
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	0.00	316,343.00	16,681.77	321,665.00	5,322.00	1.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	4,437,751.00	4,437,751.00	1,198,192.71	4,437,751.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								

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)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,760,952.00	5,137,974.00	1,344,443.79	5,143,296.00	5,322.00	0.1%
TOTAL, REVENUES			7,481,692.00	8,514,964.00	4,358,988.66	8,520,286.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,034,486.00	2,166,874.00	1,146,795.79	2,166,874.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	584,487.00	594,087.00	350,549.84	594,087.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	855.00	855.00	855.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,618,973.00	2,761,816.00	1,498,200.63	2,761,816.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	337,077.00	337,077.00	160,814.26	337,077.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	111,695.00	111,695.00	65,154.88	111,695.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	160,046.00	160,286.00	91,824.57	160,286.00	0.00	0.0%
Other Classified Salaries		2900	750.00	750.00	750.00	750.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			609,568.00	609,808.00	318,543.71	609,808.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	694,030.00	680,653.00	260,539.78	680,653.00	0.00	0.0%
PERS		3201-3202	170,047.00	170,111.00	91,631.28	170,111.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	88,211.00	90,073.00	49,236.40	90,081.00	(8.00)	0.0%
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	1,617.00	1,686.00	909.58	1,686.00	0.00	0.0%
Workers' Compensation		3601-3602	80,367.00	83,691.00	41,904.06	61,381.00	22,310.00	26.7%
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			1,036,147.00	1,028,089.00	445,314.64	1,005,787.00	22,302.00	2.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	70,000.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	478.00	(478.00)	New
Materials and Supplies		4300	220,146.00	384,190.00	81,752.18	378,410.00	5,780.00	1.5%
Noncapitalized Equipment		4400	10,000.00	121,510.00	13,420.92	127,048.00	(5,538.00)	-4.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			300,146.00	505,700.00	95,173.10	505,936.00	(236.00)	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	49,250.00	62,844.00	24,704.63	64,859.00	(2,015.00)	-3.2%
Dues and Memberships		5300	10,000.00	10,000.00	9,699.56	10,000.00	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)
Insurance		5400-5450	56,000.00	59,906.00	59,906.62	59,906.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,500.00	9,500.00	6,525.67	11,157.00	(1,657.00)	-17.4%
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	1,420,212.00	2,110,185.00	513,955.85	2,107,329.00	2,856.00	0.1%
Communications		5900	7,000.00	7,000.00	4,358.38	7,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,551,962.00	2,259,435.00	619,150.71	2,260,251.00	(816.00)	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	2,361,453.00	2,361,453.00	0.00	2,361,453.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,361,453.00	2,361,453.00	0.00	2,361,453.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EXPENDITURES			8,478,249.00	9,526,301.00	2,976,382.79	9,505,051.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
7339	Dual Enrollment Opportunities	220,336.00
9010	Other Restricted Local	10,350.00
Total, Restricted Balance		230,686.00

**2025-26 2nd Interim
Budget Change Detail**

REVENUE	CHANGE	DETAIL
Federal	\$ -	
State	\$ -	
Local		
Donations	5,322	Add Donations
Total Local Revenue Changes	5,322	
TOTAL REVENUE CHANGES	\$ 5,322	
EXPENDITURES	CHANGE	DETAIL
Salaries & Benefits		
Salaries	\$ -	
Benefits	(22,302)	Updated Worker's Comp Rate
Total Salaries & Benefits	(22,302)	
Books and Supplies	236	
Services and Other Operating Expenses	816	
TOTAL EXPENDITURE CHANGES	(21,250)	
NET FUND BALANCE CHANGE	\$ 26,572	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	62,468.00	51,840.00		51,840.00	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)			62,468.00	51,840.00		51,840.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			62,468.00	51,840.00		51,840.00		
2) Ending Balance, June 30 (E + F1e)			62,468.00	51,840.00		51,840.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	62,468.00	51,840.00		51,840.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

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

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

Resource	Description	2025-26 Project Year Totals
8210	Student Activity Funds	51,840.00
Total, Restricted Balance		51,840.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	39,512.00	23,050.00	39,512.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	49,296.00	22,579.11	52,578.00	3,282.00	6.7%
5) TOTAL, REVENUES			0.00	88,808.00	45,629.11	92,090.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	273,269.00	390,514.00	161,044.84	393,796.00	(3,282.00)	-0.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			273,269.00	390,514.00	161,044.84	393,796.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(273,269.00)	(301,706.00)	(115,415.73)	(301,706.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(273,269.00)	(301,706.00)	(115,415.73)	(301,706.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	273,269.00	301,706.00		301,706.00	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)			273,269.00	301,706.00		301,706.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			273,269.00	301,706.00		301,706.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		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	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	0.00	39,512.00	23,050.00	39,512.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	39,512.00	23,050.00	39,512.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	2,167.00	5,449.25	5,449.00	3,282.00	151.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	2,129.00	2,129.86	2,129.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	45,000.00	15,000.00	45,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	49,296.00	22,579.11	52,578.00	3,282.00	6.7%
TOTAL, REVENUES			0.00	88,808.00	45,629.11	92,090.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	273,269.00	390,514.00	161,044.84	393,796.00	(3,282.00)	-0.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			273,269.00	390,514.00	161,044.84	393,796.00	(3,282.00)	-0.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			273,269.00	390,514.00	161,044.84	393,796.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
Total, Restricted Balance		0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January									
A. BEGINNING CASH			2,393,747.96	2,521,689.48	4,592,012.21	4,766,946.11	4,374,685.61	3,931,310.20	3,453,111.93	2,928,047.20
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299				40,281.25	(40,281.25)				61,420.00
Other State Revenue	8300-8599				2,485,740.00	528,804.87				
Other Local Revenue	8600-8799			60,679.74	3,691.82	469,017.62	1,012.00	407,295.18	402,747.43	
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	60,679.74	2,529,713.07	957,541.24	1,012.00	407,295.18	402,747.43	61,420.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		58,948.37	247,101.16	240,268.22	237,520.72	237,993.22	239,028.22	237,340.72	245,000.00
Classified Salaries	2000-2999		22,009.63	51,401.43	52,476.58	36,531.06	52,494.70	52,324.08	51,306.23	58,252.86
Employee Benefits	3000-3999		18,750.79	73,302.48	71,698.46	71,419.67	71,255.89	71,393.48	67,493.87	110,000.00
Books and Supplies	4000-4999		0.00	15,706.84	30,058.64	32,955.32	5,263.12	1,582.51	9,606.67	70,000.00
Services	5000-5999		64,417.71	40,385.62	98,641.97	71,225.51	82,348.86	99,547.72	162,583.32	285,000.00
Capital Outlay	6000-6999									
Other Outgo	7000-7499							0.00		
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			164,126.50	427,897.53	493,143.87	449,652.28	449,355.79	463,876.01	528,330.81	768,252.86
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	(1,258,627.61)	711,376.05	(60,679.74)	587,931.30	(417,305.76)	(292,673.92)	(407,184.13)	(402,747.43)	
Accounts Receivable	9200-9299	(372,798.09)	40,743.84	2,485,740.00	(2,454,191.13)	8,732.38	291,773.00			
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		(1,631,425.70)	752,119.89	2,425,060.26	(1,866,259.83)	(408,573.38)	(900.92)	(407,184.13)	(402,747.43)	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	593,284.45	460,051.87	(12,480.26)	(4,624.53)	(38,734.72)	(5,869.30)	14,433.31	(3,266.08)	
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650	530,310.80				530,310.80				
Deferred Inflows of Resources	9690									
SUBTOTAL		1,123,595.25	460,051.87	(12,480.26)	(4,624.53)	491,576.08	(5,869.30)	14,433.31	(3,266.08)	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(2,755,020.95)	292,068.02	2,437,540.52	(1,861,635.30)	(900,149.46)	4,968.38	(421,617.44)	(399,481.35)	0.00
E. NET INCREASE/DECREASE (B - C + D)			127,941.52	2,070,322.73	174,933.90	(392,260.50)	(443,375.41)	(478,198.27)	(525,064.73)	(706,832.86)
F. ENDING CASH (A + E)			2,521,689.48	4,592,012.21	4,766,946.11	4,374,685.61	3,931,310.20	3,453,111.93	2,928,047.20	2,221,214.34
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January								
A. BEGINNING CASH		2,221,214.34	272,234.98	1,340,384.20	675,551.47				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019					0.00		0.00	0.00
Property Taxes	8020-8079							0.00	0.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299			61,421.00				122,841.00	122,841.00
Other State Revenue	8300-8599			41,999.13	197,605.03			3,254,149.03	3,254,149.00
Other Local Revenue	8600-8799	0.00	1,899,426.11		1,899,426.10	0.00		5,143,296.00	5,143,296.00
Interfund Transfers In	8900-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		0.00	1,899,426.11	103,420.13	2,097,031.13	0.00	0.00	8,520,286.03	8,520,286.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	245,000.00	245,000.00	245,000.00	245,000.00	38,615.37		2,761,816.00	2,761,816.00
Classified Salaries	2000-2999	58,252.86	58,252.86	58,252.86	58,252.86	0.00		609,808.01	609,808.00
Employee Benefits	3000-3999	110,000.00	110,000.00	110,000.00	110,000.00	10,472.36		1,005,787.00	1,005,787.00
Books and Supplies	4000-4999	70,000.00	70,000.00	70,000.00	70,000.00	60,762.90		505,936.00	505,936.00
Services	5000-5999	285,000.00	285,000.00	285,000.00	285,000.00	216,100.29		2,260,251.00	2,260,251.00
Capital Outlay	6000-6999							0.00	0.00
Other Outgo	7000-7499	1,180,726.50			1,180,726.50			2,361,453.00	2,361,453.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		1,948,979.36	768,252.86	768,252.86	1,948,979.36	325,950.92	0.00	9,505,051.01	9,505,051.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							(281,283.63)	
Accounts Receivable	9200-9299							372,798.09	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	91,514.46	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599		63,024.03		63,024.03			535,558.35	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							530,310.80	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	63,024.03	0.00	63,024.03	0.00	0.00	1,065,869.15	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	(63,024.03)	0.00	(63,024.03)	0.00	0.00	(974,354.69)	
E. NET INCREASE/DECREASE (B - C + D)		(1,948,979.36)	1,068,149.22	(664,832.73)	85,027.74	(325,950.92)	0.00	(1,959,119.67)	(984,765.00)
F. ENDING CASH (A + E)		272,234.98	1,340,384.20	675,551.47	760,579.21				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								434,628.29	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099					
2. Federal Revenues	8100-8299	122,841.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	3,254,149.00	-21.92%	2,540,875.00	-0.98%	2,515,875.00
4. Other Local Revenues	8600-8799	5,143,296.00	-3.12%	4,982,897.07	3.20%	5,142,559.42
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		8,520,286.00	-11.70%	7,523,772.07	1.79%	7,658,434.42
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,761,816.00		2,692,161.84
b. Step & Column Adjustment				13,194.84		13,260.81
c. Cost-of-Living Adjustment						
d. Other Adjustments				(82,849.00)		(40,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,761,816.00	-2.52%	2,692,161.84	-0.99%	2,665,422.65
2. Classified Salaries						
a. Base Salaries				609,808.00		615,149.01
b. Step & Column Adjustment				5,341.01		5,451.43
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	609,808.00	0.88%	615,149.01	0.89%	620,600.44
3. Employee Benefits	3000-3999	1,005,787.00	-1.57%	990,029.28	-0.10%	989,015.55
4. Books and Supplies	4000-4999	505,936.00	-47.77%	264,242.02	-24.83%	198,625.02
5. Services and Other Operating Expenditures	5000-5999	2,260,251.00	-34.71%	1,475,797.20	1.04%	1,491,196.25
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,361,453.00	-6.74%	2,202,356.00	0.00%	2,202,356.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section G below)						
11. Total (Sum lines B1 thru B10)		9,505,051.00	-13.31%	8,239,735.35	-0.88%	8,167,215.91
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(984,765.00)		(715,963.28)		(508,781.49)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,901,577.00		1,916,812.00		1,200,848.72
2. Ending Fund Balance (Sum lines C and D1)		1,916,812.00		1,200,848.72		692,067.23
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	230,686.00		71,451.00		
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	214,308.00		181,121.00		178,945.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	475,253.00		411,987.00		408,361.00
2. Unassigned/Unappropriated	9790	976,565.00		516,289.72		84,761.23
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,916,812.00		1,200,848.72		692,067.23
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	475,253.00		411,987.00		408,361.00
c. Unassigned/Unappropriated	9790	976,565.00		516,289.72		84,761.23
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		1,451,818.00		928,276.72		493,122.23
4. Total Available Reserves - by Percent (Line E3 divided by Line F2)		15.27%		11.27%		6.04%
F. RECOMMENDED RESERVES						
1. JPA ADA Used to determine the reserve standard percentage level on Line F5 (Enter ADA for current and two subsequent years, if applicable)						
2. Total Expenditures and Other Financing Uses (Line B11)		9,505,051.00		8,239,735.35		8,167,215.91
3. Less: Special Education Pass-through (Not applicable for JPAs)		N/A		N/A		N/A
4. Sub-Total (Line F2 minus F3)		9,505,051.00		8,239,735.35		8,167,215.91
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)		475,252.55		411,986.77		408,360.80
7. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		88,000.00		88,000.00		88,000.00
8. Reserve Standard (Greater of Line F6 or F7)		475,252.55		411,986.77		408,360.80
9. Available Reserves (Line E3) Meet the Reserve Standard (Line F8)		YES		YES		YES
G. ASSUMPTIONS Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. Reduction of MCEC and CTWI grants.						

**2025-26 2nd Interim
Multi-Year Projection (MYP) Change Detail**

Major Object	Category	Description	2026-27	2027-28
Revenue				
8000	Federal Revenue	WIOA	\$ (122,841)	\$ -
8000	State Revenue	Strong Workforce Grants	\$ (570,804)	\$ -
		Middle College Early College Grant	\$ 25,000	\$ (25,000)
		CTE Incentive Grant - passthrough	\$ (159,097)	\$ -
		CTE Incentive Grant	\$ (8,373)	\$ -
8000	Local Revenue	Member Contribution Increase (4%)	\$ 177,510	\$ 184,610
		MOU Billback Increase	\$ 5,196	\$ 5,351
		GASB 31 Adjustment	\$ (60,679)	\$ -
		CTWI Grant	\$ (282,426)	\$ (30,000)
Total Revenue Changes			\$ (996,514)	\$ 134,961
Expenditure				
1000	Certificated Salaries	Step and Column Adjust, Reduce SWG, MCEC, CTWI	\$ (69,654)	\$ (26,739)
2000	Classified Salaries	Step and Column Adjustment	\$ 5,341	\$ 5,451
3000	Employee Benefits	PERS rate increase, Workers' Comp rate change	\$ (15,758)	\$ (1,014)
4000	Materials & Supplies	CPI Increase, Reduce SWG, MCEC, CTWI	\$ (241,694)	\$ (65,617)
5000	Services & Other Operating	CPI Increase, Reduce SWG, MCEC, CTWI, WIOA	\$ (784,454)	\$ 15,399
7000	Other Outgo	CTE Incentive Grant	\$ (159,097)	\$ -
Total Expenditure Changes			\$ (1,265,316)	\$ (72,520)

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

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

CRITERIA AND STANDARDS

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

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

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

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

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals		Ratio of Salaries and Benefits to Total Expenditures
	Salaries and Benefits	Total Expenditures	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	
Third Prior Year (2022-23)	3,769,715.75	9,250,339.86	40.8%
Second Prior Year (2023-24)	3,615,511.35	8,892,436.66	40.7%
First Prior Year (2024-25)	4,018,126.61	9,500,288.18	42.3%
	Historical Average Ratio:		41.2%

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
JPA's Reserve Standard Percentage (Criterion 10B, Line 4):	5%	5%	5%
JPA's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the JPA's reserve standard percentage):	36.2% to 46.2%	36.2% to 46.2%	36.2% to 46.2%

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	Total Expenditures		
	(Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2025-26)	4,377,411.00	9,505,051.00	46.1%	Met
1st Subsequent Year (2026-27)	4,297,340.13	8,239,735.35	52.2%	Not Met
2nd Subsequent Year (2027-28)	4,275,038.64	8,167,215.91	52.3%	Not Met

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

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

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

Explanation:
(required if NOT met)

Expenditures for Strong Workforce, WIOA, and CTWI grants reduced from subsequent year projections.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim	Second Interim		Change Is Outside Explanation Range
	Projected Year Totals	Projected Year Totals		
	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2025-26)	122,841.00	122,841.00	0.0%	No
1st Subsequent Year (2026-27)		0.00	0.0%	Yes
2nd Subsequent Year (2027-28)		0.00	0.0%	Yes

Explanation
(required if Yes)

Removed WIOA from subsequent year projections.

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

Current Year (2025-26)	3,254,149.00	3,254,149.00	0.0%	No
1st Subsequent Year (2026-27)	2,540,875.00	2,540,875.00	0.0%	No
2nd Subsequent Year (2027-28)	2,515,875.00	2,515,875.00	0.0%	No

Explanation
(required if Yes)

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

Current Year (2025-26)	5,137,974.00	5,143,296.00	.1%	No
1st Subsequent Year (2026-27)	4,977,575.00	4,982,897.07	.1%	No
2nd Subsequent Year (2027-28)	5,137,537.00	5,142,559.42	.1%	No

Explanation
(required if Yes)

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

Current Year (2025-26)	505,700.00	505,936.00	0.0%	No
1st Subsequent Year (2026-27)	264,285.00	264,242.02	0.0%	No
2nd Subsequent Year (2027-28)	198,919.00	198,625.02	-.1%	No

Explanation
(required if Yes)

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

Current Year (2025-26)	2,259,435.00	2,260,251.00	0.0%	No
1st Subsequent Year (2026-27)	1,471,481.00	1,475,797.20	.3%	No
2nd Subsequent Year (2027-28)	1,485,778.00	1,491,196.25	.4%	No

Explanation
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

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

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

Current Year (2025-26)	8,514,964.00	8,520,286.00	.1%	Met
1st Subsequent Year (2026-27)	7,518,450.00	7,523,772.07	.1%	Met
2nd Subsequent Year (2027-28)	7,653,412.00	7,658,434.42	.1%	Met

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

Current Year (2025-26)	2,765,135.00	2,766,187.00	0.0%	Met
1st Subsequent Year (2026-27)	1,735,766.00	1,740,039.22	.2%	Met
2nd Subsequent Year (2027-28)	1,684,697.00	1,689,821.27	.3%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Explanation:

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

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

Explanation:

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

Explanation:

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

7.

CRITERION: Facilities Maintenance

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

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

This criterion is not checked for JPAs.

8. CRITERION: Deficit Spending

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
JPA's Available Reserve Percentage (Criterion 10C, Line 9)	15.3%	11.3%	6.0%
JPA's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.1%	3.8%	2.0%

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			
	Net Change in Fund Balance (Form 01I, Section E)	Total Expenditures and Other Financing Uses (Form 01I, Objects 1000- 7999)	Deficit Spending Level (If Net Change in Fund Balance is negative, else N/A)	Status
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2025-26)	(984,765.00)	9,505,051.00	10.4%	Not Met
1st Subsequent Year (2026-27)	(715,963.28)	8,239,735.35	8.7%	Not Met
2nd Subsequent Year (2027-28)	(508,781.49)	8,167,215.91	6.2%	Not Met

8C. Comparison of JPA Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

TVROP has budgeted to spend excess reserves and restricted carryover.

9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance		
General Fund		
Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2025-26)	1,916,812.00	Met
1st Subsequent Year (2026-27)	1,200,848.72	Met
2nd Subsequent Year (2027-28)	692,067.23	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Ending Cash Balance		
General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2025-26)	760,579.21	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

Percentage Level	JPA ADA	
5% or \$88,000 (greater of)	0	to 300
4% or \$88,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 250,000
1%	250,001	and over

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

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

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
JPA ADA (Form MYPI, Line F1, if available; else defaults to zero and may be overwritten)	0	0	0
JPA's Reserve Standard Percentage Level:	5%	5%	5%

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

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

10B. Calculating the JPA's Reserve Standard

DATA ENTRY: All data are extracted or calculated.

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Total Expenditures and Other Financing Uses (Criterion 8, Item 8B)	9,505,051.00	8,239,735.35	8,167,215.91
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)	9,505,051.00	8,239,735.35	8,167,215.91
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	475,252.55	411,986.77	408,360.80
6. Reserve Standard - by Amount (\$88,000 for JPAs with with less than 1,001 ADA, else 0)	88,000.00	88,000.00	88,000.00
7. JPA's Reserve Standard (Greater of Line B5 or Line B6)	475,252.55	411,986.77	408,360.80

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	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2025-26)	(2026-27)	(2027-28)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	475,253.00	411,987.00	408,361.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	976,565.00	516,289.72	84,761.23
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)		0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. JPA's Available Reserve Amount (Lines C1 thru C7)	1,451,818.00	928,276.72	493,122.23
9. JPA's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	15.27%	11.27%	6.04%
JPA's Reserve Standard (Section 10B, Line 7):	475,252.55	411,986.77	408,360.80
Status:	Met	Met	Met

10D. Comparison of JPA Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

JPA's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
This item is not applicable for JPAs.					
1b. Transfers In, General Fund *					
Current Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)			0.0%	0.00	Not Met
2nd Subsequent Year (2027-28)			0.0%	0.00	Not Met
1c. Transfers Out, General Fund *					
Current Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)			0.0%	0.00	Not Met
2nd Subsequent Year (2027-28)			0.0%	0.00	Not Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

No

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

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

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

1a. This item is not applicable for JPAs.

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

Explanation:
(required if NOT met)

The software will not allow data entry. There are no projected Transfers In in the current year or either of the subsequent years.

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

Explanation:
(required if NOT met)

The software will not allow data entry. There are no projected Transfers In in the current year or either of the subsequent years.

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)

S6. Long-term Commitments

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

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced. ¹Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

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

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your JPA have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

Yes

- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?

No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years	SACS Fund and Object Codes Used For:		Principal Balance
	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2025
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		General Fund		359,656

Other Long-term Commitments (do not include OPEB)

TOTAL:				359,656

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)	(2027-28)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	59,795	359,656		

Other Long-term Commitments (continued):

Total Annual Payments:	59,795	359,656	0	0
Has total annual payment increased over prior year (2024-25)	Yes	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.
- The net position of compensated absences was adjusted with the implementation of GASB 101.

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?

No

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

S7. Unfunded Liabilities

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

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

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

1	a. Does your JPA provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	No	
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	n/a	
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	n/a	
2	OPEB Liabilities	First Interim (Form 01CSI, Item S7A)	Second Interim
	a. Total OPEB liability		
	b. OPEB plan(s) fiduciary net position (if applicable)		
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	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	First Interim (Form 01CSI, Item S7A)	Second Interim
	a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
	Current Year (2025-26)		
	1st Subsequent Year (2026-27)		
	2nd Subsequent Year (2027-28)		
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
	Current Year (2025-26)	0.00	0.00
	1st Subsequent Year (2026-27)		
	2nd Subsequent Year (2027-28)		
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
	Current Year (2025-26)		
	1st Subsequent Year (2026-27)		
	2nd Subsequent Year (2027-28)		
	d. Number of retirees receiving OPEB benefits		
	Current Year (2025-26)		
	1st Subsequent Year (2026-27)		
	2nd Subsequent Year (2027-28)		

4.

Comments:

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

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

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

No

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

n/a

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

n/a

2 Self-Insurance Liabilities

First Interim

(Form 01CSI, Item S7B)

Second Interim

a. Accrued liability for self-insurance programs

b. Unfunded liability for self-insurance programs

3 Self-Insurance Contributions

First Interim

(Form 01CSI, Item S7B)

Second Interim

a. Required contribution (funding) for self-insurance programs

Current Year (2025-26)

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

b. Amount contributed (funded) for self-insurance programs

Current Year (2025-26)

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

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

DATENTRY: 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) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of certificated (non-management) full-time-equivalent (FTE) positions	21.00	21.95	21.95	21.95

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
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

--

Current Year
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

6. Amount included for any tentative salary schedule increases

--	--	--

Current Year
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

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

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

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?

No

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

--	--	--

If Yes, explain the nature of the new costs:

--

Current Year
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

Certificated (Non-management) Step and Column Adjustments

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

Current Year
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

n/a

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of classified (non-management) FTE positions	7.10	7.05	7.05	7.05

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

1st Subsequent Year

2nd Subsequent Year

(2025-26)

(2026-27)

(2027-28)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2025-26)

(2026-27)

(2027-28)

6. Amount included for any tentative salary schedule increases

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2025-26)

(2026-27)

(2027-28)

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

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

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

No		

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

If Yes, explain the nature of the new costs:

--

Classified (Non-management) Step and Column Adjustments

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)

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

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

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)

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

Classified (Non-management) - Other

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

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

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

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

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

n/a

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of management, supervisor, and confidential FTE positions	4.00	4.00	4.00	4.00

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2025-26)

(2026-27)

(2027-28)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2025-26)

(2026-27)

(2027-28)

4. Amount included for any tentative salary schedule increases

--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

Current Year

1st Subsequent Year

2nd Subsequent Year

(2025-26)

(2026-27)

(2027-28)

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

1st Subsequent Year

2nd Subsequent Year

(2025-26)

(2026-27)

(2027-28)

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

2. Cost of step & column adjustments

3. Percent change in step & column over prior year

Management/Supervisor/Confidential

Current Year

1st Subsequent Year

2nd Subsequent Year

Other Benefits (mileage, bonuses, etc.)

(2025-26)

(2026-27)

(2027-28)

1. Are costs of other benefits included in the interim and MYPs?
2. Total cost of other benefits
3. Percent change in cost of other benefits over prior year

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

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

No

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

2.

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

ADDITIONAL FISCAL INDICATORS

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

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

No

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

No

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

n/a

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

n/a

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

No

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

No

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

No

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

No

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

No

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

Comments:
(optional)

End of Joint Powers Agency Second Interim Criteria and Standards Review

Second Interim
Actuals to Date 2025-26
Technical Review Checks
Phase - All
Display - All Technical Checks

Tri-Valley ROP JPA

Alameda County

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

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

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

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

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

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

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

CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

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

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

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

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

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

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

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

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

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

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

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

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

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

EXPORT VALIDATION CHECKS

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

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

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

Passed

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Second Interim
Board Approved Operating Budget 2025-26
Technical Review Checks
Phase - All
Display - All Technical Checks

Tri-Valley ROP JPA

Alameda County

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

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

IMPORT CHECKS

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>Passed</u>
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>Passed</u>
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).	<u>Passed</u>

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

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

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

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

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

EXPORT VALIDATION CHECKS

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

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

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

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Second Interim
Original Budget 2025-26
Technical Review Checks
Phase - All
Display - All Technical Checks

Tri-Valley ROP JPA

Alameda County

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

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

IMPORT CHECKS

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>Passed</u>
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>Passed</u>
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).	<u>Passed</u>

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

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

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

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

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

EXPORT VALIDATION CHECKS

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

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

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

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01-40410-0000000

Second Interim
Projected Totals 2025-26
Technical Review Checks
Phase - All
Display - All Technical Checks

Tri-Valley ROP JPA

Alameda County

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

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

IMPORT CHECKS

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>Passed</u>
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>Passed</u>
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).	<u>Passed</u>

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

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

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

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

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

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

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

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

SUPPLEMENTAL CHECKS

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

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

EXPORT VALIDATION CHECKS

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

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

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

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

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

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

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

Passed

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

Passed

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

Passed

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

Passed



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

2025-26

Second Interim Report

March 11, 2026

2025-26 Budget Timeline

2025

- June: 2025-26 Adopted Budget and 2024-25 Estimated Actuals
- September: 2024-25 Unaudited Actuals
- December: 2025-26 First Interim

2026

- **March: 2025-26 Second Interim**
- June: 2026-27 Adopted Budget and 2025-26 Estimated Actuals

2025-26 Second Interim - Certification

Certification of Interim Report – **Positive**



- JPA will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

2025-26 Financial Highlights

Second Interim

Projected Revenue = \$ 8,520,286

Projected Expenditures = \$ 9,505,051

Net Decrease = \$ (984,765)

Projected Ending Balance = \$ 1,916,812

Components of Ending Fund Balance:

- \$ 20,000 Revolving Fund
- 230,686 Restricted
- 475,253 5% Required State Reserve
- 214,308 3% Additional Board Reserve
- 976,566 Undesignated
- \$ 1,916,812

Budget Change Detail – Second Interim

REVENUE	CHANGE	DETAIL
Federal	\$ -	
State	\$ -	
Local		
Donations	5,322	Add Donations
Total Local Revenue Changes	5,322	
TOTAL REVENUE CHANGES	\$ 5,322	
EXPENDITURES	CHANGE	DETAIL
Salaries & Benefits		
Salaries	\$ -	
Benefits	(22,302)	Updated Worker's Comp Rate
Total Salaries & Benefits	(22,302)	
Books and Supplies	236	
Services and Other Operating Expenses	816	
TOTAL EXPENDITURE CHANGES	(21,250)	
NET FUND BALANCE CHANGE	\$ 26,572	

Reserves & Ending Fund Balance – Second Interim

	2025-26 First Interim	2025-26 Second Interim	Change
Revenue	8,514,964	8,520,286	5,322
Expenditures	9,526,301	9,505,051	(21,250)
Net Income (Loss)	(1,011,337)	(984,765)	26,572
Beginning Balance	2,901,575	2,901,577	2
Ending Balance	1,890,238	1,916,812	26,574
Components of Ending Balance			
Revolving Cash	20,000	20,000	
Restricted	230,404	230,686	282
Required Economic Reserve 5%	476,315	475,253	(1,062)
Additional Board Reserve 3%	214,945	214,308	(637)
Excess over Reserves	948,574	976,566	27,992

Changes to Multi-Year Projection

Major Object	Category	Description	2026-27	2027-28
Revenue				
8000	Federal Revenue	WIOA	\$ (122,841)	\$ -
8000	State Revenue	Strong Workforce Grants	\$ (570,804)	\$ -
		Middle College Early College Grant	\$ 25,000	\$ (25,000)
		CTE Incentive Grant - passthrough	\$ (159,097)	\$ -
		CTE Incentive Grant	\$ (8,373)	\$ -
8000	Local Revenue	Member Contribution Increase (4%)	\$ 177,510	\$ 184,610
		MOU Billback Increase	\$ 5,196	\$ 5,351
		GASB 31 Adjustment	\$ (60,679)	\$ -
		CTWI Grant	\$ (282,426)	\$ (30,000)
Total Revenue Changes			<u>\$ (996,514)</u>	<u>\$ 134,961</u>
Expenditure				
1000	Certificated Salaries	Step and Column Adjust, Reduce SWG, MCEC, CTWI	\$ (69,654)	\$ (26,739)
2000	Classified Salaries	Step and Column Adjustment	\$ 5,341	\$ 5,451
3000	Employee Benefits	PERS rate increase, Workers' Comp rate change	\$ (15,758)	\$ (1,014)
4000	Materials & Supplies	CPI Increase, Reduce SWG, MCEC, CTWI	\$ (241,694)	\$ (65,617)
5000	Services & Other Operating	CPI Increase, Reduce SWG, MCEC, CTWI, WIOA	\$ (784,454)	\$ 15,399
7000	Other Outgo	CTE Incentive Grant	\$ (159,097)	\$ -
Total Expenditure Changes			<u>\$ (1,265,316)</u>	<u>\$ (72,520)</u>

Multi-Year Projection – Reserves & Ending Fund Balance

	2025-26 Second Interim	2026-27 Projected	2027-28 Projected
Revenue	8,520,286	7,523,772	7,658,434
Expenditures	9,505,051	8,239,735	8,167,216
Net Income (Loss)	(984,765)	(715,963)	(508,781)
Beginning Balance	2,901,577	1,916,812	1,200,849
Ending Balance	1,916,812	1,200,849	692,067
Components of Ending Balance			
Revolving Cash	20,000	20,000	20,000
Restricted	230,686	71,451	-
Required Economic Reserve 5%	475,253	411,987	408,361
Additional Board Reserve 3%	214,308	181,121	178,946
Excess over Reserves	976,566	516,290	84,761

Additional Information – Second Interim

- Fund 08, Student Activity Special Reserve Fund
- Fund 11, Adult Education Fund
- Cashflow Worksheet
- Criteria and Standards
- Technical Review Checks

Superintendent's Recommendation

Approve the 2025-26 Second Interim Report
with a Positive Certification.



Quick Summary / Abstract

The Board will consider approval of the CSBA's recommended revisions to the Tri-Valley Regional Occupational Program (TVROP) Board Policies:

1. **Policy 4119.11:** Sexual Harassment
2. **Regulation 4119.11:** Sexual Harassment
3. **Regulation 4119.12:** Title IX Sexual Harassment Complaint Procedures
4. **Exhibit 4119.12-E(1):** Title IX Sexual Harassment Complaint Procedures
5. **Policy 4219.11:** Sexual Harassment
6. **Regulation 4219.11:** Sexual Harassment
7. **Regulation 4219.12:** Title IX Sexual Harassment Complaint Procedures
8. **Exhibit 4219.12-E(1):** Title IX Sexual Harassment Complaint Procedures
9. **Policy 4319.11:** Sexual Harassment
10. **Regulation 4319.11:** Sexual Harassment
11. **Regulation 4319.12:** Title IX Sexual Harassment Complaint Procedures
12. **Exhibit 4319.12-E(1):** Title IX Sexual Harassment Complaint Procedures

Supporting Documents

-  [Policy 4119.11 Sexual Harassment](#)
-  [Regulation 4119.11 Sexual Harassment](#)
-  [Regulation 4119.12 Title IX Sexual Harassment Complaint Procedures](#)
-  [Exhibit 4119.12-E\(1\) Title IX Sexual Harassment Complaint Procedures](#)
-  [Policy 4219.11 Sexual Harassment](#)
-  [Regulation 4219.11 Sexual Harassment](#)
-  [Regulation 4219.12 Title IX Sexual Harassment Complaint Procedures](#)
-  [Exhibit 4219.12-E\(1\) Title IX Sexual Harassment Complaint Procedures](#)
-  [Policy 4319.11 Sexual Harassment](#)
-  [Regulation 4319.11 Sexual Harassment](#)
-  [Regulation 4319.12 Title IX Sexual Harassment Complaint Procedures](#)
-  [Exhibit 4319.12-E\(1\) Title IX Sexual Harassment Complaint Procedures](#)

Policy 4119.11: Sexual Harassment

Status: DRAFT

Original Adopted Date: 06/12/2024 | **Last Reviewed Date:** 06/12/2024

The following policy shall apply to all Tri-Valley ROP employees, interns, volunteers, contractors, job applicants, and other persons with an employment relationship with the TVROP.

The Governing Board is committed to providing a safe work environment that is free of harassment and intimidation, including sexual harassment. The Board prohibits sexual harassment, as defined in the accompanying administrative regulation, against TVROP employees and retaliatory behavior or action against any person who complains, testifies, or otherwise participates in the complaint process established for the purpose of this policy.

Additionally, the Board prohibits retaliatory behavior or action against any person who complains or testifies about conduct that reasonably may constitute sexual harassment, reports such conduct, or otherwise participates or refuses to participate in the complaint process established for the purpose of this policy. (Education Code 220.1; 34 CFR 106.71)

Sexual harassment includes, but is not limited to, harassment that is based on the sex, gender, gender identity, gender expression, or sexual orientation of the victim and harassment based on pregnancy, childbirth, or related medical conditions.

The Superintendent or designee shall take all actions necessary to ensure the prevention, investigation, and correction of sexual harassment, including but not limited to: (Education Code 231.5; Government Code 12950.1; 2 CCR 11023; 34 CFR 106.8, 106.45)

1. Providing training to employees in accordance with law and administrative regulation
2. Publicizing and disseminating the TVROP's sexual harassment policy to employees and others to whom the policy may apply
3. Ensuring prompt, thorough, fair, and equitable investigation of complaints through the appropriate state and/or federal procedures
4. Taking timely and appropriate corrective/remedial action(s), which may require interim separation of the complainant and the alleged harasser and subsequent monitoring of developments

The Superintendent or designee shall periodically evaluate the effectiveness of the TVROP's strategies to prevent and address harassment. Such evaluation may involve conducting regular anonymous employee surveys to assess whether harassment is occurring or is perceived to be tolerated, partnering with researchers or other agencies with the needed expertise to evaluate the TVROP's prevention strategies, and using any other effective tool for receiving feedback on systems and/or processes. As necessary, changes shall be made to the harassment policy, complaint procedures, or training.

Sexual Harassment Reports and Complaints

TVROP employees who feel that they have been sexually harassed in the performance of their TVROP responsibilities or who have knowledge of any incident of sexual harassment by or against another employee shall immediately report the incident to their direct supervisor, a TVROP administrator, or the TVROP's Title IX Coordinator. Employees may bypass their supervisor in filing a complaint if the supervisor is the subject of the complaint. A supervisor or administrator who receives a harassment complaint shall promptly notify the Title IX Coordinator.

Once notified, the Title IX Coordinator shall ensure the complaint or allegation is addressed through AR 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaint Procedures or AR 4030 - Nondiscrimination in Employment, as applicable. Because a complaint or allegation that is dismissed or denied under the Title IX complaint procedure may still be subject to consideration under state law, the Title IX Coordinator shall ensure that any implementation of AR 4119.12/4219.12/4319.12 concurrently meets the requirements of AR 4030 - Nondiscrimination in Employment.

The Title IX Coordinator shall offer supportive measures to the complainant and respondent, as deemed appropriate

under the circumstances. (34 CFR 106.30, 106.44)

Upon investigation of a sexual harassment complaint, any TVROP employee found to have engaged or participated in sexual harassment or to have aided, abetted, incited, compelled, or coerced another to commit sexual harassment in violation of this policy shall be subject to disciplinary action, up to and including dismissal, in accordance with law. ~~law and the applicable collective bargaining agreement.~~

Policy Reference Disclaimer: These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the Governing Board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State

State	Description
2 CCR 11006-11086	Discrimination in employment
2 CCR 11009	Employment discrimination
2 CCR 11021	Discrimination in employment - retaliation
2 CCR 11023	Harassment and discrimination prevention and correction
2 CCR 11024	Required training and education on harassment based on sex, gender identity and expression, and sexual orientation
2 CCR 11034	Terms, conditions, and privileges of employment
5 CCR 4900-4965	Nondiscrimination in elementary and secondary educational programs receiving state or federal financial assistance
Ed. Code 200-262.4	Prohibition of discrimination
Ed. Code 220.1	Prohibition of retaliation related to educational equity
Ed. Code 220.3	No requirement to disclose information related to student's sexual orientation, gender identity, or gender expression
Ed. Code 220.5	Prohibition of policies requiring disclosure of information related to student's sexual orientation, gender identity, or gender expression
Gov. Code 11135	Prohibition of discrimination
Gov. Code 12900-12996	Fair Employment and Housing Act
Gov. Code 12940	Unlawful discriminatory employment practices
Gov. Code 12950	Sexual harassment
Gov. Code 12950.1	Sexual harassment training
Lab. Code 1101	Political activities of employees
Lab. Code 1102.1	Discrimination: sexual orientation
Lab. Code 1197.5	Wages, hours, and working conditions

Federal

Federal	Description
20 USC 1681-1688	Title IX of the Education Amendments of 1972; discrimination based on sex
29 CFR 1636	Implementation of the Pregnant Workers Fairness Act
34 CFR 106.1-106.82	Nondiscrimination on the basis of sex in education programs or activities
42 USC 2000e-2000e-17	Title VII, Civil Rights Act of 1964, as amended
42 USC 2000gg-2000gg-6	Pregnant Workers Fairness Act

Management Resources

Management Resources	Description
Court Decision	Tennessee v. Cardona (2024) 737 F.Supp.3d 510
Court Decision	Olmstead v. L.C. ex rel. Zimring (1999) 527 U.S. 581
Court Decision	John T. D. v. River Delta Joint Unified School District (2021) WL 5176356
Court Decision	Burlington Industries v. Ellreth (1998) 118 S.Ct. 2257

Management Resources

Court Decision

Court Decision

Court Decision

Court Decision

Court Decision

Federal Register

U.S. DOE, Office for Civil Rights Publication

Website

Website

Website

Website

Website

Description

[Department of Health Services v. Superior Court of California \(2003\) 31 Cal.4th 1026](#)

[Faragher v. City of Boca Raton \(1998\) 118 S.Ct. 2275](#)

[Gebser v. Lago Vista Independent School District \(1998\) 118 S.Ct. 1989](#)

[Meritor Savings Bank, FSB v. Vinson et al. \(1986\) 447 U.S. 57](#)

[Oncale v. Sundowner Offshore Serv. Inc. \(1998\) 118 S.Ct. 998](#)

[Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance, May 19, 2020, Vol. 85, No. 97, pages 30026-30579](#)

[Dear Colleague Letter: Enforcement of Title IX under the provisions of the 2020 Title IX Rule, February 4, 2025](#)

[CSBA District and County Office of Education Legal Services](#)

[California Department of Education](#)

[California Civil Rights Department](#)

[U.S. Department of Education, Office for Civil Rights](#)

[U.S. Equal Employment Opportunity Commission](#)

Cross References

0410

1312.3

1312.3

1313

3530

3530

3600

4030

4030

4033

4040

4040-E(1)

4040-E(2)

4112.9

4117.7

4118

4119.12

4119.12-E(1)

4119.21

4119.21-E(1)

4119.22

4131

4144

4144

Description

[Nondiscrimination In District Programs And Activities](#)

[Uniform Complaint Procedures](#)

[Uniform Complaint Procedures](#)

[Civility](#)

[Risk Management/Insurance](#)

[Risk Management/Insurance](#)

[Consultants](#)

[Nondiscrimination In Employment](#)

[Nondiscrimination In Employment](#)

[Lactation Accommodation](#)

[Employee Use Of Technology](#)

[Employee Use Of Technology](#)

[Employee Use Of Technology](#)

[Employee Notifications](#)

[Employment Status Reports](#)

[Dismissal/Suspension/Disciplinary Action](#)

[Title IX Sexual Harassment Complaint Procedures](#)

[Title IX Sexual Harassment Complaint Procedures](#)

[Professional Standards](#)

[Professional Standards](#)

[Dress And Grooming](#)

[Staff Development](#)

[Complaints](#)

[Complaints](#)

Cross References

4212.9
4219.12
4219.12-E(1)
4219.21
4219.21-E(1)
4219.22
4231
4244
4244
4300
4312.9
4317.7
4319.12
4319.12-E(1)
4319.21
4319.21-E(1)
4319.22
4344
4344
5145.3
5145.3
5145.7
5145.7
5145.71

Description

[Employee Notifications](#)
[Title IX Sexual Harassment Complaint Procedures](#)
[Title IX Sexual Harassment Complaint Procedures](#)
[Professional Standards](#)
[Professional Standards](#)
[Dress And Grooming](#)
[Staff Development](#)
[Complaints](#)
[Complaints](#)
[Administrative And Supervisory Personnel](#)
[Employee Notifications](#)
[Employment Status Reports](#)
[Title IX Sexual Harassment Complaint Procedures](#)
[Title IX Sexual Harassment Complaint Procedures](#)
[Professional Standards](#)
[Professional Standards](#)
[Dress And Grooming](#)
[Complaints](#)
[Complaints](#)
[Nondiscrimination/Harassment](#)
[Nondiscrimination/Harassment](#)
[Sexual Harassment](#)
[Sexual Harassment](#)
[Title IX Sexual Harassment Complaint Procedures](#)

Regulation 4119.11: Sexual Harassment

Status: DRAFT

Original Adopted Date: 06/12/2024 | **Last Reviewed Date:** 06/12/2024

The following administrative regulation shall apply to all allegations of sexual harassment involving employees, interns, volunteers, **contractors** and job applicants, but shall not be used to resolve any complaint by or against a student.

Definitions

Sexual harassment is a form of sex discrimination and means sexual harassment and other harassment on the basis of one, or a combination of two or more protected characteristics, which include, but may not be limited to, sex; gender; gender identity; gender expression; sexual orientation; sex stereotypes; pregnancy, false pregnancy, childbirth, or related conditions or recovery; reproductive health decision-making; breastfeeding or related medical conditions; and parental, marital, and family status. (Government Code 11135, 12920, 12926, 12940; 20 USC 1681-1688)

Sexual harassment includes, but is not limited to, unwelcome sexual advances, unwanted requests for sexual favors, or other unwanted verbal, visual, or physical conduct of a sexual nature, regardless of whether or not the conduct is motivated by sexual desire. Conduct is considered to be sexual harassment when made against another person of the same or opposite sex in the work or educational setting under any of the following conditions: (Education Code 212.5; Government Code 12940; 2 CCR 11034)

1. Submission to the conduct is made explicitly or implicitly a term or condition of the individual's employment.
2. Submission to or rejection of the conduct is used as the basis for an employment decision affecting the individual.
3. The conduct has the purpose or effect of having a negative impact upon the individual's work performance or of creating an intimidating, hostile, or offensive work environment.
4. Submission to or rejection of the conduct is used as the basis for any decision affecting the individual regarding benefits, services, honors, programs, or activities available at or through the Tri-Valley ROP.

For purposes of applying the complaint procedures specified in Title IX of the Education Amendments of 1972, sexual harassment is defined as any of the following forms of conduct that occurs in an education program or activity in which a TVROP school exercises substantial control over the context and respondent: (34 CFR 106.30, 106.44)

1. A TVROP employee conditioning the provision of a TVROP aid, benefit, or service on the person's participation in unwelcome sexual conduct
2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the TVROP's education program or activity
3. Sexual assault, dating violence, domestic violence, or stalking as defined in 20 USC 1092 or 34 USC 12291

Examples of Sexual Harassment

Examples of actions that might constitute sexual harassment under state or federal law in accordance with the definitions above, in the work or educational setting, whether committed by a supervisor, a co-worker, or a non-employee, include, but are not limited to:

1. Unwelcome verbal conduct such as sexual flirtations or propositions; graphic comments about an individual's body; overly personal conversations or pressure for sexual activity; sexual jokes or stories; unwelcome sexual slurs, epithets, threats, innuendoes, derogatory comments, sexually degrading descriptions, or the spreading of sexual rumors
2. Unwelcome visual conduct such as drawings, pictures, graffiti, or gestures; sexually explicit emails; displaying sexually suggestive objects
3. Unwelcome physical conduct such as massaging, grabbing, fondling, stroking, or brushing the body; touching an

individual's body or clothes in a sexual way; cornering, blocking, leaning over, or impeding normal movements

Title IX Coordinator/Compliance Officer

The TVROP designates the following individual(s) as the responsible employee(s) to coordinate its efforts to comply with Title IX of the Education Amendments of 1972 in accordance with AR 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaint Procedures, as well as to oversee, investigate, and resolve sexual harassment complaints processed under AR 4030 - Nondiscrimination in Employment. The Title IX Coordinator(s) may be contacted at:

Superintendent
1040 Florence Rd
Livermore, CA 94550
925-455-4800
humanresources@tvrop.org

Training

Every two years, the Superintendent or designee shall ensure that supervisory employees receive at least two hours, and nonsupervisory employees receive at least one hour, of classroom or other effective interactive training and education regarding sexual harassment. All newly hired employees and employees promoted to a supervisory position shall receive training within six months of their assumption of the new position. (Government Code 12950.1)

A supervisory employee is any employee having the authority, in the interest of the TVROP, to hire, transfer, suspend, lay off, promote, discharge, assign, reward, or discipline other employees, or the responsibility to direct them, adjust their grievances, or effectively recommend such action, when the exercise of the authority is not of a merely routine or clerical nature, but requires the use of independent judgment. (Government Code 12926)

Such training may be completed by employees individually or as part of a group presentation, may be completed in shorter segments as long as the applicable hourly requirement is met, and may be provided in conjunction with other training provided to the employees. The training shall be presented by trainers or educators with knowledge and expertise in the prevention of harassment, discrimination, and retaliation. (Government Code 12950.1)

The TVROP's sexual harassment training and education program shall include, but is not limited to, the following: (Government Code 12950.1; 2 CCR 11024)

1. Information and practical guidance regarding federal and state laws concerning the prohibition, prevention, and correction of sexual harassment
2. The types of conduct that constitute sexual harassment
3. Remedies available for victims in civil actions, and potential employer/individual exposure/liability
4. Strategies to prevent harassment in the workplace
5. Supervisors' obligation to report sexual harassment, discrimination, and retaliation of which they become aware
6. Practical examples which illustrate sexual harassment, discrimination, and retaliation using training modalities such as role plays, case studies, and group discussions, based on factual scenarios taken from case law, news and media accounts, and hypotheticals based on workplace situations and other sources
7. The limited confidentiality of the complaint process
8. Resources for victims of unlawful harassment, such as to whom they should report any alleged harassment
9. Steps necessary to take appropriate remedial measures to correct harassing behavior, which includes the TVROP's obligation to conduct an effective workplace investigation of a harassment complaint
10. What to do if the supervisor is personally accused of harassment?

11. The essential elements of the TVROP's anti-harassment policy, and how to use the policy if a harassment complaint is filed

Employees shall receive a copy of the TVROP's sexual harassment policy and administrative regulations, which they shall read and acknowledge that they have received.

12. Information, including practical examples, of harassment based on gender identity, gender expression, and sexual orientation
13. Prevention of abusive conduct, including a review of the definition and elements of abusive conduct pursuant to Government Code 12950.1, the negative effects that abusive conduct has on the victim and other in the workplace, the detrimental consequences of this conduct on employee productivity and morale, and that a single act does not constitute abusive conduct unless the act is severe or egregious

The Superintendent or designee shall retain for at least two years the records of any training provided to supervisory employees. Such records shall include the names of trained employees, date of the training, the type of training, and the name of the training provider. (2 CCR 11024)

Notifications

The Superintendent or designee shall notify employees that the TVROP does not discriminate on the basis of sex as required by Title IX, that the Title IX nondiscrimination requirement extends to employment, and that inquiries about the application of Title IX to the TVROP may be referred to the TVROP's Title IX Coordinator and/or to the Assistant Secretary for Civil Rights, U.S. Department of Education. (34 CFR 106.8)

The TVROP shall notify employees, bargaining units, and applicants for employment of the name or title, office address, email address, and telephone number of the TVROP's Title IX Coordinator. (34 CFR 106.8)

A copy of the Board policy and this administrative regulation shall:

1. Be displayed in a prominent location in the main administrative building, TVROP office, or other area of the school where notices of TVROP rules, regulations, procedures, and standards of conduct are posted (Education Code 231.5)
2. Be provided to every TVROP employee at the beginning of the first quarter or semester of the school year or whenever a new employee is hired (Education Code 231.5)
3. Appear in any school or TVROP publication that sets forth the school's or TVROP's comprehensive rules, regulations, procedures, and standards of conduct (Education Code 231.5)
4. Be posted, along with the name or title and contact information of the Title IX Coordinator, in a prominent location on the TVROP's web site (34 CFR 106.8)
5. Be included, along with the name or title and contact information of the Title IX Coordinator, in any handbook provided to employees or employee organizations (34 CFR 106.8)

All employees shall receive a copy of an information sheet prepared by the California Civil Rights Department (CCRD) or the TVROP that contains, at a minimum, components on: (Government Code 12950)

1. The illegality of sexual harassment
2. The definition of sexual harassment under applicable state and federal law
3. A description of sexual harassment, with examples
4. The TVROP's complaint process available to the employee
5. The legal remedies and complaint process available through CCRD and the Equal Employment Opportunity Commission (EEOC)
6. Directions on how to contact CCRD and the EEOC

7. The protection against retaliation provided by 2 CCR 11021 for opposing harassment prohibited by law or for filing a complaint with or otherwise participating in an investigation, proceeding, or hearing conducted by CCRD and the EEOC

In addition, the TVROP shall post, in a prominent and accessible location, the CCRD poster on discrimination in employment and the illegality of sexual harassment and the CCRD poster regarding transgender rights. (Government Code 12950)

Complaint Procedures

All complaints and allegations of sexual harassment by and against employees shall be investigated and resolved in accordance with law and TVROP procedures. The Title IX Coordinator shall review the allegations to determine the applicable procedure for responding to the complaint. All complaints that meet the definition of sexual harassment under Title IX shall be investigated and resolved in accordance with AR 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaint Procedures. Other sexual harassment complaints shall be investigated and resolved pursuant to AR 4030 - Nondiscrimination in Employment.

If sexual harassment is found following an investigation, the Title IX Coordinator, or designee in consultation with the Coordinator, shall take prompt action to stop the sexual harassment, prevent recurrence, and address any continuing effects.

Policy Reference Disclaimer: These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the Governing Board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
2 CCR 11006-11086	Discrimination in employment
2 CCR 11009	Employment discrimination
2 CCR 11021	Discrimination in employment - retaliation
2 CCR 11023	Harassment and discrimination prevention and correction
2 CCR 11024	Required training and education on harassment based on sex, gender identity and expression, and sexual orientation
2 CCR 11034	Terms, conditions, and privileges of employment
5 CCR 4900-4965	Nondiscrimination in elementary and secondary educational programs receiving state or federal financial assistance
Ed. Code 200-262.4	Prohibition of discrimination
Ed. Code 220.1	Prohibition of retaliation related to educational equity
Ed. Code 220.3	No requirement to disclose information related to student's sexual orientation, gender identity, or gender expression
Ed. Code 220.5	Prohibition of policies requiring disclosure of information related to student's sexual orientation, gender identity, or gender expression
Gov. Code 11135	Prohibition of discrimination
Gov. Code 12900-12996	Fair Employment and Housing Act
Gov. Code 12940	Unlawful discriminatory employment practices
Gov. Code 12950	Sexual harassment
Gov. Code 12950.1	Sexual harassment training
Lab. Code 1101	Political activities of employees
Lab. Code 1102.1	Discrimination: sexual orientation
Lab. Code 1197.5	Wages, hours, and working conditions
Federal	Description
20 USC 1681-1688	Title IX of the Education Amendments of 1972; discrimination based on sex

Federal

29 CFR 1636
 34 CFR 106.1-106.82
 42 USC 2000e-2000e-17
 42 USC 2000gg-2000gg-6

Management Resources

Court Decision
 Court Decision
 Court Decision
 Court Decision
 Court Decision
 Court Decision
 Court Decision
 Court Decision
 Court Decision

Federal Register

U.S. DOE, Office for Civil Rights Publication

Website
 Website
 Website
 Website
 Website

Cross References

0410
 1312.3
 1312.3
 1313
 3530
 3530
 3600
 4030
 4030
 4033
 4040
 4040-E(1)
 4040-E(2)
 4112.9

Description

[Implementation of the Pregnant Workers Fairness Act](#)
[Nondiscrimination on the basis of sex in education programs or activities](#)
 Title VII, Civil Rights Act of 1964, as amended
[Pregnant Workers Fairness Act](#)

Description

Tennessee v. Cardona (2024) 737 F.Supp.3d 510
 Olmstead v. L.C. ex rel. Zimring (1999) 527 U.S. 581
 John T. D. v. River Delta Joint Unified School District (2021) WL 5176356
[Burlington Industries v. Ellreth \(1998\) 118 S.Ct. 2257](#)
[Department of Health Services v. Superior Court of California \(2003\) 31 Cal.4th 1026](#)
[Faragher v. City of Boca Raton \(1998\) 118 S.Ct. 2275](#)
[Gebser v. Lago Vista Independent School District \(1998\) 118 S.Ct. 1989](#)
[Meritor Savings Bank, FSB v. Vinson et al. \(1986\) 447 U.S. 57](#)
[Oncale v. Sundowner Offshore Serv. Inc. \(1998\) 118 S.Ct. 998](#)
[Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance, May 19, 2020, Vol. 85, No. 97, pages 30026-30579](#)
[Dear Colleague Letter: Enforcement of Title IX under the provisions of the 2020 Title IX Rule, February 4, 2025](#)
[CSBA District and County Office of Education Legal Services](#)
[California Department of Education](#)
[California Civil Rights Department](#)
[U.S. Department of Education, Office for Civil Rights](#)
[U.S. Equal Employment Opportunity Commission](#)

Description

[Nondiscrimination In District Programs And Activities](#)
[Uniform Complaint Procedures](#)
[Uniform Complaint Procedures](#)
[Civility](#)
[Risk Management/Insurance](#)
[Risk Management/Insurance](#)
[Consultants](#)
[Nondiscrimination In Employment](#)
[Nondiscrimination In Employment](#)
[Lactation Accommodation](#)
[Employee Use Of Technology](#)
[Employee Use Of Technology](#)
[Employee Use Of Technology](#)
[Employee Notifications](#)

Cross References**Description**

4117.7	Employment Status Reports
4118	Dismissal/Suspension/Disciplinary Action
4119.12	Title IX Sexual Harassment Complaint Procedures
4119.12-E(1)	Title IX Sexual Harassment Complaint Procedures
4119.21	Professional Standards
4119.21-E(1)	Professional Standards
4119.22	Dress And Grooming
4131	Staff Development
4144	Complaints
4144	Complaints
4212.9	Employee Notifications
4219.12	Title IX Sexual Harassment Complaint Procedures
4219.12-E(1)	Title IX Sexual Harassment Complaint Procedures
4219.21	Professional Standards
4219.21-E(1)	Professional Standards
4219.22	Dress And Grooming
4231	Staff Development
4244	Complaints
4244	Complaints
4300	Administrative And Supervisory Personnel
4312.9	Employee Notifications
4317.7	Employment Status Reports
4319.12	Title IX Sexual Harassment Complaint Procedures
4319.12-E(1)	Title IX Sexual Harassment Complaint Procedures
4319.21	Professional Standards
4319.21-E(1)	Professional Standards
4319.22	Dress And Grooming
4344	Complaints
4344	Complaints
5145.3	Nondiscrimination/Harassment
5145.3	Nondiscrimination/Harassment
5145.7	Sexual Harassment
5145.7	Sexual Harassment
5145.71	Title IX Sexual Harassment Complaint Procedures

Regulation 4119.12: Title IX Sexual Harassment Complaint Procedures

Status: DRAFT

Original Adopted Date: 06/12/2024 | **Last Reviewed Date:** 06/12/2024

The complaint procedures described in this administrative regulation shall be used to address any complaint governed by Title IX of the Education Amendments of 1972 alleging that a Tri-Valley ROP employee, while in an education program or activity in which a TVROP school exercises substantial control over the context and respondent, was subjected to one or more of the following forms of sexual harassment: (34 CFR 106.30, 106.44)

1. A TVROP employee conditioning the provision of a TVROP aid, benefit, or service on a person's participation in unwelcome sexual conduct
2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the TVROP's education program or activity
3. Sexual assault, dating violence, domestic violence, or stalking as defined in 20 USC 1092 or 34 USC 12291

For a complaint governed by Title IX based on conduct that occurred, in whole or in part, between August 1, 2024 and January 9, 2025, or prior to August 14, 2020, the Title IX Coordinator shall consult with district legal counsel to determine which procedures to use.

All other sexual harassment complaints or allegations shall be investigated and resolved in accordance with AR 4030 - Nondiscrimination in Employment. The determination of whether the allegations meet the definition of sexual harassment under Title IX shall be made by the TVROP's Title IX Coordinator.

Because the complainant has a right to pursue a complaint under AR 4030 for any allegation that is dismissed or denied under the Title IX complaint procedure, the Title IX Coordinator shall ensure that all requirements and timelines for AR 4030 are concurrently met while implementing the Title IX procedure.

Reporting Allegations/Filing a Formal Complaint

An employee who is the alleged victim of sexual harassment may submit a report of sexual harassment to the TVROP's Title IX Coordinator using the contact information listed in AR 4119.11/4219.11/4319.11 - Sexual Harassment or to the employee's direct supervisor or other TVROP administrator, who shall forward the report to the Title IX Coordinator within one day of receiving the report.

Upon receiving such a report, the Title IX Coordinator shall inform the complainant of the right to file a formal complaint and the process for filing a formal complaint.

A formal complaint, with the complainant's physical or digital signature, may be filed with the Title IX Coordinator in person, by mail, by email, or by any other method authorized by the TVROP. (34 CFR 106.30)

Even if the alleged victim chooses not to file a formal complaint, the Title IX Coordinator shall file a formal complaint in situations when a safety threat exists. In addition, the Title IX Coordinator may file a formal complaint in other situations as permitted under the Title IX regulations, including as part of the TVROP's obligation to not be deliberately indifferent to known allegations of sexual harassment. In such cases, the Title IX Coordinator shall provide the alleged victim notices as required by the Title IX regulations at specific points in the complaint process.

The Title IX Coordinator, investigator, decision-maker, or a facilitator of an informal resolution process shall not have a conflict of interest or bias for or against complainants or respondents generally or an individual complainant or respondent. Such persons shall receive training in accordance with 34 CFR 106.45. (34 CFR 106.45)

Supportive Measures

Upon receipt of a report of Title IX sexual harassment, the Title IX Coordinator shall promptly contact the complainant to discuss the availability of supportive measures and shall consider the complainant's wishes with respect to the supportive measures implemented. Supportive measures shall be offered as appropriate, as reasonably available, and without charge to the complainant or the respondent before or after the filing of a formal complaint or where no formal complaint has been filed. Such measures shall be nondisciplinary, nonpunitive, and not unreasonably burden the other party, including measures designed to protect the safety of all parties or the TVROP's educational environment or to deter sexual harassment. Supportive measures may include, but are not limited to,

counseling, extensions of deadlines, modifications of work schedules, mutual restrictions on contact, changes in work locations, leaves of absence, increased security, and monitoring of certain areas of the campus. (34 CFR 106.30, 106.44)

The TVROP shall maintain as confidential any supportive measures provided to the complainant or respondent, to the extent that maintaining such confidentiality would not impair the TVROP's ability to provide the supportive measures. (34 CFR 106.30)

Emergency Removal

If a TVROP employee is the respondent, the employee may be placed on administrative leave during the pendency of the formal complaint process. (34 CFR 106.44)

If the respondent is a student, the TVROP may, on an emergency basis, remove the student from the TVROP's education program or activity, provided that the TVROP conducts an individualized safety and risk analysis, determines that removal is justified due to an immediate threat to the physical health or safety of any student or other individual arising from the allegations, and provides the student with notice and an opportunity to challenge the decision immediately following the removal. This authority to remove a student does not modify a student's rights under the Individuals with Disabilities Education Act or Section 504 of the Rehabilitation Act of 1973. (34 CFR 106.44)

Dismissal of Complaint

The Title IX Coordinator shall dismiss a formal complaint if the alleged conduct would not constitute sexual harassment as defined in 34 CFR 106.30 even if proved. The Title IX Coordinator shall also dismiss any complaint in which the alleged conduct did not occur in the TVROP's education program or activity or did not occur against a person in the United States, and may dismiss a formal complaint if the complainant notifies the TVROP in writing that the complainant would like to withdraw the complaint or any allegations in the complaint, the respondent is no longer employed by the TVROP, or sufficient circumstances prevent the TVROP from gathering evidence sufficient to reach a determination with regard to the complaint. (34 CFR 106.45)

Upon dismissal, the Title IX Coordinator shall promptly send written notice of the dismissal and the reasons for the dismissal simultaneously to the parties, and shall inform them of their right to appeal the dismissal of a formal complaint or any allegation in the complaint in accordance with the appeal procedures described in the section "Appeals" below. (34 CFR 106.45)

If a complaint is dismissed, the conduct may still be addressed pursuant to AR 4030 - Nondiscrimination in Employment as applicable.

Informal Resolution Process

When a formal complaint of sexual harassment is filed, the TVROP may offer an informal resolution process, such as mediation, at any time prior to reaching a determination regarding responsibility. The TVROP shall not require a party to participate in the informal resolution process or to waive the right to an investigation and adjudication of a formal complaint. (34 CFR 106.45)

The TVROP may facilitate an informal resolution process provided that the TVROP: (34 CFR 106.45)

1. Provides the parties with written notice disclosing the allegations, the requirements of the informal resolution process, the right to withdraw from the informal process and resume the formal complaint process, and any consequences resulting from participating in the informal resolution process, including that records will be maintained or could be shared.
2. Obtains the parties' voluntary, written consent to the informal resolution process

Written Notice

If a formal complaint is filed, the Title IX Coordinator shall provide the known parties with written notice of the following: (34 CFR 106.45)

1. The TVROP's complaint process, including any informal resolution process

2. The allegations potentially constituting sexual harassment with sufficient details known at the time, including the identity of parties involved in the incident if known, the conduct allegedly constituting sexual harassment, and the date and location of the alleged incident if known. Such notice shall be provided with sufficient time for the parties to prepare a response before any initial interview.

If, during the course of the investigation, new Title IX allegations arise about the complainant or respondent that are not included in the initial notice, the Title IX Coordinator shall provide notice of the additional allegations to the parties.

3. A statement that the respondent is presumed not responsible for the alleged conduct and that a determination regarding responsibility is made at the conclusion of the complaint process
4. The opportunity for the parties to have an advisor of their choice who may be, but is not required to be, an attorney, and the ability to inspect and review evidence
5. The prohibition against knowingly making false statements or knowingly submitting false information during the complaint process

The above notice shall also include the name of the investigator, facilitator of an informal process, and decision-maker and shall inform the parties that, if at any time a party has concerns regarding conflict of interest or bias regarding any of these persons, the party should immediately notify the Title IX Coordinator.

Consolidation of Complaints

When the allegations of sexual harassment arise out of the same facts or circumstances, the district may consolidate formal complaints alleging sexual harassment against more than one respondent; by more than one complainant against one or more respondents; or by one party against another party. (34 CFR 106.45)

Investigation Procedures

During the investigation process, the TVROP's designated investigator shall: (34 CFR 106.45)

1. Provide an equal opportunity for the parties to present witnesses, including fact and expert witnesses, and other inculpatory and exculpatory evidence
2. Not restrict the ability of either party to discuss the allegations under investigation or to gather and present relevant evidence
3. Provide the parties with the same opportunities to have others present during any grievance proceeding, including the opportunity to be accompanied to any related meeting or proceeding by the advisor of their choice, who may be, but is not required to be, an attorney
4. Not limit the choice or presence of an advisor for either the complainant or respondent in any meeting or grievance proceeding, although the TVROP may establish restrictions regarding the extent to which the advisor may participate in the proceedings as long as the restrictions apply equally to both parties
5. Provide, to a party whose participation is invited or expected, written notice of the date, time, location, participants, and purpose of all investigative interviews or other meetings, with sufficient time for the party to prepare to participate
6. Send in an electronic format or hard copy to both parties and their advisors, if any, the evidence obtained as part of the investigation that is directly related to the allegations raised in the complaint, and provide the parties at least 10 days to submit a written response for the investigator to consider prior to the completion of the investigative report
7. Objectively evaluate all relevant evidence, including both inculpatory and exculpatory evidence, and determine credibility in a manner that is not based on a person's status as a complainant, respondent, or witness
8. Create an investigative report that fairly summarizes relevant evidence and, at least 10 days prior to the determination of responsibility, send to the parties and their advisors, if any, the investigative report in an electronic format or a hard copy, for their review and written response

Questions and evidence about the complainant's sexual predisposition or prior sexual behavior are not relevant, unless such questions and evidence are offered to prove that someone other than the respondent committed the conduct alleged by the complainant or if the questions and evidence concern specific incidents of the complainant's prior sexual behavior with respect to the respondent and are offered to prove consent. (34 CFR 106.45)

Privacy rights of all parties to the complaint shall be maintained in accordance with applicable state and federal laws.

If the complaint is against an employee, rights conferred under an applicable collective bargaining agreement shall be applied to the extent they do not conflict with the Title IX requirements.

Written Decision

The Superintendent shall designate an employee as the decision-maker to determine responsibility for the alleged conduct, who shall not be the Title IX Coordinator or a person involved in the investigation of the matter. (34 CFR 106.45)

After the investigative report has been sent to the parties but before reaching a determination regarding responsibility, the decision-maker shall afford each party the opportunity to submit written, relevant questions that the party wants asked of any party or witness, provide each party with the answers, and allow for additional, limited follow-up questions from each party

The decision-maker shall issue, and simultaneously provide to both parties, a written decision as to whether the respondent is responsible for the alleged conduct. (34 CFR 106.45)

The written decision shall be issued within 60 calendar days of the receipt of the complaint.

The timeline may be temporarily extended for good cause with written notice to the complainant and respondent of the extension and the reasons for the action. (34 CFR 106.45)

In making this determination, the decision-maker shall use the "preponderance of the evidence" standard for all formal complaints of sexual harassment. (34 CFR 106.45)

The written decision shall include the following: (34 CFR 106.45)

1. Identification of the allegations potentially constituting sexual harassment as defined in 34 CFR 106.30
2. A description of the procedural steps taken from receipt of the formal complaint through the written decision, including any notifications to the parties, interviews with parties and witnesses, site visits, methods used to gather other evidence, and hearings held if the TVROP includes hearings as part of the grievance process
3. Findings of fact supporting the determination
4. Conclusions regarding the application of the TVROP's code of conduct or policies to the facts
5. A statement of, and rationale for, the result as to each allegation, including a decision regarding responsibility, any disciplinary sanctions the TVROP imposes on the respondent, and whether remedies designed to restore or preserve equal access to the TVROP's educational program or activity will be provided by the TVROP to the complainant
6. The TVROP's procedures and permissible bases for the complainant and respondent to appeal

Appeals

Either party may appeal the TVROP's decision or dismissal of a formal complaint or any allegation in the complaint, if the party believes that a procedural irregularity affected the outcome, new evidence is available that could affect the outcome, or a conflict of interest or bias by the Title IX Coordinator, investigator(s), or decision-maker(s) affected the outcome. If an appeal is filed, the TVROP shall: (34 CFR 106.45)

1. Notify the other party in writing when an appeal is filed and implement appeal procedures equally for both parties
2. Ensure that the decision-maker(s) for the appeal is trained in accordance with 34 CFR 106.45 and is not the

same decision-maker(s) who reached the determination regarding responsibility or dismissal, the investigator(s), or the Title IX Coordinator

3. Give both parties a reasonable, equal opportunity to submit a written statement in support of, or challenging, the outcome
4. Issue a written decision describing the result of the appeal and the rationale for the result
5. Provide the written decision simultaneously to both parties

An appeal must be filed in writing within 10 calendar days of receiving the notice of the decision or dismissal, stating the grounds for the appeal and including any relevant documentation in support of the appeal. Appeals submitted after this deadline are not timely and shall not be considered.

A written decision shall be provided to the parties within 20 calendar days from the receipt of the appeal.

Either party has the right to file a complaint with the U.S. Department of Education's Office for Civil Rights within 180 days of the date of the most recently alleged misconduct.

The complainant shall be advised of any civil law remedies, including, but not limited to, injunctions, restraining orders, or other remedies or orders that may be available under state or federal antidiscrimination laws, if applicable.

Remedies

When a determination of responsibility for sexual harassment has been made against the respondent, the TVROP shall provide remedies to the complainant. Such remedies may include the same individualized services described above in the section "Supportive Measures," but need not be nondisciplinary or nonpunitive and need not avoid burdening the respondent. (34 CFR 106.45)

Disciplinary Actions

The TVROP shall not impose any disciplinary sanctions or other actions against a respondent, other than supportive measures as described above in the section "Supportive Measures," until the complaint procedure has been completed and a determination of responsibility has been made. (34 CFR 106.44)

When an employee is found to have committed sexual harassment or retaliation, the TVROP shall take appropriate disciplinary action, up to and including dismissal, in accordance with applicable law and collective bargaining agreement.

Record-Keeping

The Superintendent or designee shall maintain, for a period of seven years: (34 CFR 106.45)

1. A record of all reported cases and Title IX investigations of sexual harassment, any determinations of responsibility, any audio or audiovisual recording and transcript if applicable, any disciplinary sanctions imposed, any remedies provided to the complainant, and any appeal or informal resolution and the results therefrom.
2. A record of any actions, including supportive measures, taken in response to a report or formal complaint of sexual harassment, including the TVROP's basis for its conclusion that its response was not deliberately indifferent, the measures taken that were designed to restore or preserve equal access to the education program or activity, and, if no supportive measures were provided to the complainant, the reasons that such a response was not unreasonable in light of the known circumstances.
3. All materials used to train the Title IX Coordinator, investigator(s), decision-maker(s), and any person who facilitates an informal resolution process. The TVROP shall make such training materials publicly available on its web site, or if the TVROP does not maintain a web site, available upon request by members of the public.

Policy Reference Disclaimer: These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the Governing Board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State

5 CCR 4600-4670

5 CCR 4900-4965

Civ. Code 1714.1

Civ. Code 51.9

Ed. Code 200-262.4

Ed. Code 48900

Ed. Code 48900.2

Ed. Code 48985

Gov. Code 12950.1

Description

Uniform complaint procedures

Nondiscrimination in elementary and secondary educational programs receiving state or federal financial assistance

[Liability of parent/guardian for act of willful misconduct by a minor](#)[Liability for sexual harassment; business, service and professional relationships](#)[Prohibition of discrimination](#)[Grounds for suspension or expulsion](#)[Additional grounds for suspension or expulsion; sexual harassment](#)[Notices to parents/guardians in language other than English](#)[Sexual harassment training](#)**Federal**

20 USC 1092

20 USC 1221

20 USC 1232g

20 USC 1681-1688

34 CFR 106.1-106.82

34 CFR 99.1-99.67

34 USC 12291

42 USC 1983

42 USC 2000d-2000d-7

42 USC 2000e-2000e-17

Description[Definition of sexual assault](#)[Application of laws](#)[Family Educational Rights and Privacy Act \(FERPA\) of 1974](#)

Title IX of the Education Amendments of 1972; discrimination based on sex

[Nondiscrimination on the basis of sex in education programs or activities](#)[Family Educational Rights and Privacy](#)[Definition of dating violence, domestic violence, and stalking](#)[Civil action for deprivation of rights](#)

Title VI, Civil Rights Act of 1964

Title VII, Civil Rights Act of 1964, as amended

Management Resources

Court Decision

Court Decision

Court Decision

Court Decision

Court Decision

Court Decision

Court Decision

Court Decision

Federal Register

U.S. DOE, Office for Civil Rights Publication

U.S. DOJ, FBI Publication

Website

Website

Website

Website

Description

Tennessee v. Cardona (2024) 737 F.Supp.3d 510

[Reese v. Jefferson School District \(2001, 9th Cir.\) 208 F.3d 736](#)[Davis v. Monroe County Board of Education \(1999\) 526 U.S. 629](#)[Gebser v. Lago Vista Independent School District \(1998\) 524 U.S. 274](#)[Oona by Kate S. v. McCaffrey \(1998, 9th Cir.\) 143 F.3d 473](#)[Doe v. Petaluma City School District \(1995, 9th Cir.\) 54 F.3d 1447](#)[Donovan v. Poway Unified School District \(2008\) 167 Cal.App.4th 567](#)[Flores v. Morgan Hill Unified School District \(2003, 9th Cir.\) 324 F.3d 1130](#)[Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance, May 19, 2020, Vol. 85, No. 97, pages 30026-30579](#)[Dear Colleague Letter: Enforcement of Title IX under the provisions of the 2020 Title IX Rule, February 4, 2025](#)[National Incident-Based Reporting System](#)[U.S. Department of Justice, Federal Bureau of Investigation](#)[CSBA District and County Office of Education Legal Services](#)[CSBA](#)[California Department of Education](#)

Management Resources

Website

Description

[U.S. Department of Education, Office for Civil Rights](#)

Cross References

0410

[Nondiscrimination In District Programs And Activities](#)

1312.3

[Uniform Complaint Procedures](#)

1312.3

[Uniform Complaint Procedures](#)

1313

[Civility](#)

3580

[District Records](#)

3580

[District Records](#)

3600

[Consultants](#)

4030

[Nondiscrimination In Employment](#)

4030

[Nondiscrimination In Employment](#)

4033

[Lactation Accommodation](#)

4117.7

[Employment Status Reports](#)

4118

[Dismissal/Suspension/Disciplinary Action](#)

4119.11

[Sexual Harassment](#)

4119.11

[Sexual Harassment](#)

4131

[Staff Development](#)

4218

[Dismissal/Suspension/Disciplinary Action](#)

4218

[Dismissal/Suspension/Disciplinary Action](#)

4219.11

[Sexual Harassment](#)

4219.11

[Sexual Harassment](#)

4317.7

[Employment Status Reports](#)

4319.11

[Sexual Harassment](#)

4319.11

[Sexual Harassment](#)

5145.7

[Sexual Harassment](#)

5145.7

[Sexual Harassment](#)

5145.71

[Title IX Sexual Harassment Complaint Procedures](#)

Exhibit 4119.12-E(1): Title IX Sexual Harassment Complaint Procedures

Status: DRAFT

Original Adopted Date: 06/12/2024 | Last Reviewed Date: 06/12/2024

NOTICE OF TITLE IX SEXUAL HARASSMENT POLICY

The Code of Federal Regulations, Title 34, Section 106.8 requires the Tri-Valley ROP to issue the following notification to employees, job applicants, and employee organizations:

The TVROP does not discriminate on the basis of sex in any education program or activity that it operates. The prohibition against discrimination on the basis of sex is required by federal law (20 USC 1681-1688; 34 CFR Part 106) and extends to employment. The TVROP also prohibits retaliation against any employee for filing a complaint or exercising any right granted under Title IX.

Title IX requires a school TVROP to take immediate and equitable appropriate action to address any potential Title IX violations that are brought to its attention. Any inquiries about the application of Title IX, this notice, and who is protected by Title IX may be referred to the ROP's Title IX Coordinator, to the Assistant Secretary for Civil Rights of the U.S. Department of Education, or both.

The TVROP has designated and authorized the following employee as the TVROP's Title IX Coordinator, to address concerns or inquiries regarding discrimination on the basis of sex, including sexual harassment, sexual assault, dating violence, domestic violence, and stalking:

Superintendent
1040 Florence Rd.
Livermore, CA 94550
925-455-4800
humanresources@tvrop.org

Any individual may report sex discrimination, including sexual harassment, to the Title IX Coordinator or any other school employee at any time, including during non-business hours, by mail, phone, or email. During TVROP business hours, reports may also be made in person. Upon receiving an allegation of sexual harassment, the Title IX Coordinator will promptly notify the parties, in writing, of the applicable TVROP complaint procedure.

To view an electronic copy of the TVROP's policies and administrative regulations on sexual harassment, including the grievance process that complies with 34 CFR 106.45, please see BP/AR 4119.11/4219.11/4319.11 - Sexual Harassment and AR 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaint Procedures on the TVROP's web site at tvrop.org.

To inspect or obtain a copy of the TVROP's sexual harassment policies and administrative regulations, please contact: (925)455-4800, humanresources@tvrop.org.

Materials used to train the Title IX Coordinator, investigator(s), decision-maker(s), and any person who facilitates an informal resolution process are also publicly available on the TVROP's web site or at the TVROP office upon request.

Policy Reference Disclaimer: These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the Governing Board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
5 CCR 4600-4670	Uniform complaint procedures
5 CCR 4900-4965	Nondiscrimination in elementary and secondary educational programs receiving state or federal financial assistance
Civ. Code 1714.1	Liability of parent/guardian for act of willful misconduct by a minor
Civ. Code 51.9	Liability for sexual harassment; business, service and professional relationships
Ed. Code 200-262.4	Prohibition of discrimination
Ed. Code 48900	Grounds for suspension or expulsion

State

Ed. Code 48900.2
 Ed. Code 48985
 Gov. Code 12950.1

Description

[Additional grounds for suspension or expulsion; sexual harassment](#)
[Notices to parents/guardians in language other than English](#)
[Sexual harassment training](#)

Federal

20 USC 1092
 20 USC 1221
 20 USC 1232g
 20 USC 1681-1688
 34 CFR 106.1-106.82
 34 CFR 99.1-99.67
 34 USC 12291
 42 USC 1983
 42 USC 2000d-2000d-7
 42 USC 2000e-2000e-17

Description

[Definition of sexual assault](#)
[Application of laws](#)
[Family Educational Rights and Privacy Act \(FERPA\) of 1974](#)
 Title IX of the Education Amendments of 1972; discrimination based on sex
[Nondiscrimination on the basis of sex in education programs or activities](#)
[Family Educational Rights and Privacy](#)
[Definition of dating violence, domestic violence, and stalking](#)
[Civil action for deprivation of rights](#)
 Title VI, Civil Rights Act of 1964
 Title VII, Civil Rights Act of 1964, as amended

Management Resources

Court Decision
 Court Decision
 Court Decision
 Court Decision
 Court Decision
 Court Decision
 Court Decision
 Court Decision

Description

Tennessee v. Cardona (2024) 737 F.Supp.3d 510
[Reese v. Jefferson School District \(2001, 9th Cir.\) 208 F.3d 736](#)
[Davis v. Monroe County Board of Education \(1999\) 526 U.S. 629](#)
[Gebser v. Lago Vista Independent School District \(1998\) 524 U.S. 274](#)
[Oona by Kate S. v. McCaffrey \(1998, 9th Cir.\) 143 F.3d 473](#)
[Doe v. Petaluma City School District \(1995, 9th Cir.\) 54 F.3d 1447](#)
[Donovan v. Poway Unified School District \(2008\) 167 Cal.App.4th 567](#)
[Flores v. Morgan Hill Unified School District \(2003, 9th Cir.\) 324 F.3d 1130](#)
[Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance, May 19, 2020, Vol. 85, No. 97, pages 30026-30579](#)

Federal Register

U.S. DOE, Office for Civil Rights Publication

[Dear Colleague Letter: Enforcement of Title IX under the provisions of the 2020 Title IX Rule, February 4, 2025](#)

U.S. DOJ, FBI Publication

[National Incident-Based Reporting System](#)

Website

[U.S. Department of Justice, Federal Bureau of Investigation](#)

Website

[CSBA District and County Office of Education Legal Services](#)

Website

[CSBA](#)

Website

[California Department of Education](#)

Website

[U.S. Department of Education, Office for Civil Rights](#)

Cross References

0410
 1312.3
 1312.3
 1313

Description

[Nondiscrimination In District Programs And Activities](#)
[Uniform Complaint Procedures](#)
[Uniform Complaint Procedures](#)
[Civility](#)

Cross References

3580
3580
3600
4030
4030
4033
4117.7
4118
4119.11
4119.11
4131
4218
4218
4219.11
4219.11
4317.7
4319.11
4319.11
5145.7
5145.7
5145.71

Description

[District Records](#)
[District Records](#)
[Consultants](#)
[Nondiscrimination In Employment](#)
[Nondiscrimination In Employment](#)
[Lactation Accommodation](#)
[Employment Status Reports](#)
[Dismissal/Suspension/Disciplinary Action](#)
[Sexual Harassment](#)
[Sexual Harassment](#)
[Staff Development](#)
[Dismissal/Suspension/Disciplinary Action](#)
[Dismissal/Suspension/Disciplinary Action](#)
[Sexual Harassment](#)
[Sexual Harassment](#)
[Employment Status Reports](#)
[Sexual Harassment](#)
[Sexual Harassment](#)
[Sexual Harassment](#)
[Sexual Harassment](#)
[Title IX Sexual Harassment Complaint Procedures](#)

Policy 4219.11: Sexual Harassment

Status: DRAFT

Original Adopted Date: 06/12/2024 | **Last Reviewed Date:** 06/12/2024

The following policy shall apply to all Tri-Valley ROP employees, interns, volunteers, contractors, job applicants, and other persons with an employment relationship with the TVROP.

The Governing Board is committed to providing a safe work environment that is free of discrimination, harassment and intimidation, including sexual harassment. The Board prohibits sexual harassment as defined in the accompanying administrative regulation, in district programs and activities by and against district employees. For purposes of this policy and accompanying administrative regulation, employees include interns, volunteers, contractors, job applicants, and other persons with an employment relationship with the district. ~~against TVROP employees and retaliatory behavior or action against any person who complains, testifies, or otherwise participates in the complaint process established for the purpose of this policy.~~

Additionally, the Board prohibits retaliatory behavior or action against any person who complains or testifies about conduct that reasonably may constitute sexual harassment, reports such conduct, or otherwise participates or refuses to participate in the complaint process established for the purpose of this policy. (Education Code 220.1; 34 CFR 106.71)

Sexual harassment includes, but is not limited to, harassment that is based on the sex, gender, gender identity, gender expression, or sexual orientation of the victim and harassment based on pregnancy, childbirth, or related medical conditions.

The Superintendent or designee shall take all actions necessary to ensure the prevention, investigation, and correction of sexual harassment, including but not limited to:

1. Providing training to employees in accordance with law and administrative regulation
2. Publicizing and disseminating the TVROP's sexual harassment policy to employees and others to whom the policy may apply
3. Ensuring prompt, thorough, fair, and equitable investigation of complaints
4. Taking timely and appropriate corrective/remedial action(s), which may require interim separation of the complainant and the alleged harasser and subsequent monitoring of developments

The Superintendent or designee shall periodically evaluate the effectiveness of the TVROP's strategies to prevent and address harassment. Such evaluation may involve conducting regular anonymous employee surveys to assess whether harassment is occurring or is perceived to be tolerated, partnering with researchers or other agencies with the needed expertise to evaluate the TVROP's prevention strategies, and using any other effective tool for receiving feedback on systems and/or processes. As necessary, changes shall be made to the harassment policy, complaint procedures, or training.

Sexual Harassment Reports and Complaints

TVROP employees who feel that they have been sexually harassed in the performance of their TVROP responsibilities or who have knowledge of any incident of sexual harassment by or against another employee shall immediately report the incident to their direct supervisor, a TVROP administrator, or the TVROP's Title IX Coordinator. Employees may bypass their supervisor in filing a complaint if the supervisor is the subject of the complaint. A supervisor or administrator who receives a harassment complaint shall promptly notify the Title IX Coordinator.

Once notified, the Title IX Coordinator shall ensure the complaint or allegation is addressed through AR 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaint Procedures or AR 4030 - Nondiscrimination in Employment, as applicable. Because a complaint or allegation that is dismissed or denied under the Title IX complaint procedure may still be subject to consideration under state law, the Title IX Coordinator shall ensure that any implementation of AR 4119.12/4219.12/4319.12 concurrently meets the requirements of AR 4030.

The Title IX Coordinator shall offer supportive measures to the complainant and respondent, as deemed appropriate under the circumstances.

Upon investigation of a sexual harassment complaint, any TVROP employee found to have engaged or participated in sexual harassment or to have aided, abetted, incited, compelled, or coerced another to commit sexual harassment

in violation of this policy shall be subject to disciplinary action, up to and including dismissal, **in accordance with law and the applicable collective bargaining agreement.**

Policy Reference Disclaimer: These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the Governing Board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
2 CCR 11006-11086	Discrimination in employment
2 CCR 11009	Employment discrimination
2 CCR 11021	Discrimination in employment - retaliation
2 CCR 11023	Harassment and discrimination prevention and correction
2 CCR 11024	Required training and education on harassment based on sex, gender identity and expression, and sexual orientation
2 CCR 11034	Terms, conditions, and privileges of employment
5 CCR 4900-4965	Nondiscrimination in elementary and secondary educational programs receiving state or federal financial assistance
Ed. Code 200-262.4	Prohibition of discrimination
Ed. Code 220.1	Prohibition of retaliation related to educational equity
Ed. Code 220.3	No requirement to disclose information related to student's sexual orientation, gender identity, or gender expression
Ed. Code 220.5	Prohibition of policies requiring disclosure of information related to student's sexual orientation, gender identity, or gender expression
Gov. Code 11135	Prohibition of discrimination
Gov. Code 12900-12996	Fair Employment and Housing Act
Gov. Code 12940	Unlawful discriminatory employment practices
Gov. Code 12950	Sexual harassment
Gov. Code 12950.1	Sexual harassment training
Lab. Code 1101	Political activities of employees
Lab. Code 1102.1	Discrimination: sexual orientation
Lab. Code 1197.5	Wages, hours, and working conditions
Federal	Description
20 USC 1681-1688	Title IX of the Education Amendments of 1972; discrimination based on sex
29 CFR 1636	Implementation of the Pregnant Workers Fairness Act
34 CFR 106.1-106.82	Nondiscrimination on the basis of sex in education programs or activities
42 USC 2000e-2000e-17	Title VII, Civil Rights Act of 1964, as amended
42 USC 2000gg-2000gg-6	Pregnant Workers Fairness Act
Management Resources	Description
Court Decision	Tennessee v. Cardona (2024) 737 F.Supp.3d 510
Court Decision	Olmstead v. L.C. ex rel. Zimring (1999) 527 U.S. 581
Court Decision	John T. D. v. River Delta Joint Unified School District (2021) WL 5176356
Court Decision	Burlington Industries v. Ellreth (1998) 118 S.Ct. 2257
Court Decision	Department of Health Services v. Superior Court of California (2003) 31 Cal.4th 1026
Court Decision	Faragher v. City of Boca Raton (1998) 118 S.Ct. 2275

Management Resources

Court Decision	Gebser v. Lago Vista Independent School District (1998) 118 S.Ct. 1989
Court Decision	Meritor Savings Bank, FSB v. Vinson et al. (1986) 447 U.S. 57
Court Decision	Oncale v. Sundowner Offshore Serv. Inc. (1998) 118 S.Ct. 998
Federal Register	Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance, May 19, 2020, Vol. 85, No. 97, pages 30026-30579
U.S. DOE, Office for Civil Rights Publication	Dear Colleague Letter: Enforcement of Title IX under the provisions of the 2020 Title IX Rule, February 4, 2025
Website	CSBA District and County Office of Education Legal Services
Website	California Department of Education
Website	California Civil Rights Department
Website	U.S. Department of Education, Office for Civil Rights
Website	U.S. Equal Employment Opportunity Commission

Description**Cross References**

0410	Nondiscrimination In District Programs And Activities
1312.3	Uniform Complaint Procedures
1312.3	Uniform Complaint Procedures
1313	Civility
3530	Risk Management/Insurance
3530	Risk Management/Insurance
3600	Consultants
4030	Nondiscrimination In Employment
4030	Nondiscrimination In Employment
4033	Lactation Accommodation
4040	Employee Use Of Technology
4040-E(1)	Employee Use Of Technology
4040-E(2)	Employee Use Of Technology
4112.9	Employee Notifications
4117.7	Employment Status Reports
4118	Dismissal/Suspension/Disciplinary Action
4119.12	Title IX Sexual Harassment Complaint Procedures
4119.12-E(1)	Title IX Sexual Harassment Complaint Procedures
4119.21	Professional Standards
4119.21-E(1)	Professional Standards
4119.22	Dress And Grooming
4131	Staff Development
4144	Complaints
4144	Complaints
4212.9	Employee Notifications
4219.12	Title IX Sexual Harassment Complaint Procedures
4219.12-E(1)	Title IX Sexual Harassment Complaint Procedures

Description

Cross References

4219.21

4219.21-E(1)

4219.22

4231

4244

4244

4300

4312.9

4317.7

4319.12

4319.12-E(1)

4319.21

4319.21-E(1)

4319.22

4344

4344

5145.3

5145.3

5145.7

5145.7

5145.71

Description[Professional Standards](#)[Professional Standards](#)[Dress And Grooming](#)[Staff Development](#)[Complaints](#)[Complaints](#)[Administrative And Supervisory Personnel](#)[Employee Notifications](#)[Employment Status Reports](#)[Title IX Sexual Harassment Complaint Procedures](#)[Title IX Sexual Harassment Complaint Procedures](#)[Professional Standards](#)[Professional Standards](#)[Dress And Grooming](#)[Complaints](#)[Complaints](#)[Nondiscrimination/Harassment](#)[Nondiscrimination/Harassment](#)[Sexual Harassment](#)[Sexual Harassment](#)[Title IX Sexual Harassment Complaint Procedures](#)

Regulation 4219.11: Sexual Harassment

Status: DRAFT

Original Adopted Date: 06/12/2024 | **Last Reviewed Date:** 06/12/2024

The following administrative regulation shall apply to all allegations of sexual harassment involving employees, interns, volunteers, and job applicants, but shall not be used to resolve any complaint by or against a student.

Definitions

Sexual harassment is a form of sex discrimination and means sexual harassment and other harassment on the basis of one, or a combination of two or more protected characteristics, which include, but may not be limited to, sex; gender; gender identity; gender expression; sexual orientation; sex stereotypes; pregnancy, false pregnancy, childbirth, or related conditions or recovery; reproductive health decision-making; breastfeeding or related medical conditions; and parental, marital, and family status. (Government Code 11135, 12920, 12926, 12940; 20 USC 1681-1688)

Sexual harassment includes, but is not limited to, unwelcome sexual advances, unwanted requests for sexual favors, or other unwanted verbal, visual, or physical conduct of a sexual nature, regardless of whether or not the conduct is motivated by sexual desire. Conduct is considered to be sexual harassment when made against another person of the same or opposite sex in the work or educational setting under any of the following conditions: (Education Code 212.5; Government Code 12940; 2 CCR 11034)

1. Submission to the conduct is made explicitly or implicitly a term or condition of the individual's employment.
2. Submission to or rejection of the conduct is used as the basis for an employment decision affecting the individual.
3. The conduct has the purpose or effect of having a negative impact upon the individual's work performance or of creating an intimidating, hostile, or offensive work environment.
4. Submission to or rejection of the conduct is used as the basis for any decision affecting the individual regarding benefits, services, honors, programs, or activities available at or through the Tri-Valley ROP.

For purposes of applying the complaint procedures specified in Title IX of the Education Amendments of 1972, sexual harassment is defined as any of the following forms of conduct that occurs in an education program or activity in which a TVROP school exercises substantial control over the context and respondent: (34 CFR 106.30, 106.44)

1. A TVROP employee conditioning the provision of a TVROP aid, benefit, or service on the person's participation in unwelcome sexual conduct
2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the TVROP's education program or activity
3. Sexual assault, dating violence, domestic violence, or stalking as defined in 20 USC 1092 or 34 USC 12291

Examples of Sexual Harassment

Examples of actions that might constitute sexual harassment under state or federal law in accordance with the definitions above, in the work or educational setting, whether committed by a supervisor, a co-worker, or a non-employee, include, but are not limited to:

1. Unwelcome verbal conduct such as sexual flirtations or propositions; graphic comments about an individual's body; overly personal conversations or pressure for sexual activity; sexual jokes or stories; unwelcome sexual slurs, epithets, threats, innuendoes, derogatory comments, sexually degrading descriptions, or the spreading of sexual rumors
2. Unwelcome visual conduct such as drawings, pictures, graffiti, or gestures; sexually explicit emails; displaying sexually suggestive objects

3. Unwelcome physical conduct such as massaging, grabbing, fondling, stroking, or brushing the body; touching an individual's body or clothes in a sexual way; cornering, blocking, leaning over, or impeding normal movements

Title IX Coordinator/Compliance Officer

The TVROP designates the following individual(s) as the responsible employee(s) to coordinate its efforts to comply with Title IX of the Education Amendments of 1972 in accordance with AR 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaint Procedures, as well as to oversee, investigate, and resolve sexual harassment complaints processed under AR 4030 - Nondiscrimination in Employment. The Title IX Coordinator(s) may be contacted at:

Superintendent
1040 Florence Rd
Livermore, CA 94550
925-455-4800
humanresources@tvrop.org

Training

Every two years, the Superintendent or designee shall ensure that supervisory employees receive at least two hours, and nonsupervisory employees receive at least one hour, of classroom or other effective interactive training and education regarding sexual harassment. All newly hired employees and employees promoted to a supervisory position shall receive training within six months of their assumption of the new position. (Government Code 12950.1)

A supervisory employee is any employee having the authority, in the interest of the TVROP, to hire, transfer, suspend, lay off, promote, discharge, assign, reward, or discipline other employees, or the responsibility to direct them, adjust their grievances, or effectively recommend such action, when the exercise of the authority is not of a merely routine or clerical nature, but requires the use of independent judgment. (Government Code 12926)

Such training may be completed by employees individually or as part of a group presentation, may be completed in shorter segments as long as the applicable hourly requirement is met, and may be provided in conjunction with other training provided to the employees. The training shall be presented by trainers or educators with knowledge and expertise in the prevention of harassment, discrimination, and retaliation. (Government Code 12950.1)

The TVROP's sexual harassment training and education program shall include, but is not limited to, the following: (Government Code 12950.1; 2 CCR 11024)

1. Information and practical guidance regarding federal and state laws concerning the prohibition, prevention, and correction of sexual harassment
2. The types of conduct that constitute sexual harassment
3. Remedies available for victims in civil actions, and potential employer/individual exposure/liability
4. Strategies to prevent harassment in the workplace
5. Supervisors' obligation to report sexual harassment, discrimination, and retaliation of which they become aware
6. Practical examples which illustrate sexual harassment, discrimination, and retaliation using training modalities such as role plays, case studies, and group discussions, based on factual scenarios taken from case law, news and media accounts, and hypotheticals based on workplace situations and other sources
7. The limited confidentiality of the complaint process
8. Resources for victims of unlawful harassment, such as to whom they should report any alleged harassment

9. Steps necessary to take appropriate remedial measures to correct harassing behavior, which includes the TVROP's obligation to conduct an effective workplace investigation of a harassment complaint
10. What to do if the supervisor is personally accused of harassment
11. The essential elements of the TVROP's anti-harassment policy, and how to use the policy if a harassment complaint is filed

Employees shall receive a copy of the TVROP's sexual harassment policy and administrative regulations, which they shall read and acknowledge that they have received.

12. Information, including practical examples, of harassment based on gender identity, gender expression, and sexual orientation
13. Prevention of abusive conduct, including a review of the definition and elements of abusive conduct pursuant to Government Code 12950.1, the negative effects that abusive conduct has on the victim and other in the workplace, the detrimental consequences of this conduct on employee productivity and morale, and that a single act does not constitute abusive conduct unless the act is severe or egregious

The Superintendent or designee shall retain for at least two years the records of any training provided to supervisory employees. Such records shall include the names of trained employees, date of the training, the type of training, and the name of the training provider. (2 CCR 11024)

Notifications

The Superintendent or designee shall notify employees that the TVROP does not discriminate on the basis of sex as required by Title IX, that the Title IX nondiscrimination requirement extends to employment, and that inquiries about the application of Title IX to the TVROP may be referred to the TVROP's Title IX Coordinator and/or to the Assistant Secretary for Civil Rights, U.S. Department of Education. (34 CFR 106.8)

The TVROP shall notify employees, bargaining units, and applicants for employment of the name or title, office address, email address, and telephone number of the TVROP's Title IX Coordinator. (34 CFR 106.8)

A copy of the Board policy and this administrative regulation shall:

1. Be displayed in a prominent location in the main administrative building, TVROP office, or other area of the school where notices of TVROP rules, regulations, procedures, and standards of conduct are posted (Education Code 231.5)
2. Be provided to every TVROP employee at the beginning of the first quarter or semester of the school year or whenever a new employee is hired (Education Code 231.5)
3. Appear in any school or TVROP publication that sets forth the school's or TVROP's comprehensive rules, regulations, procedures, and standards of conduct (Education Code 231.5)
4. Be posted, along with the name or title and contact information of the Title IX Coordinator, in a prominent location on the TVROP's web site (34 CFR 106.8)
5. Be included, along with the name or title and contact information of the Title IX Coordinator, in any handbook provided to employees or employee organizations (34 CFR 106.8)

All employees shall receive a copy of an information sheet prepared by the California Civil Rights Department (CCRD) or the TVROP that contains, at a minimum, components on: (Government Code 12950)

1. The illegality of sexual harassment
2. The definition of sexual harassment under applicable state and federal law

3. A description of sexual harassment, with examples
4. The TVROP's complaint process available to the employee
5. The legal remedies and complaint process available through CCRD and the Equal Employment Opportunity Commission (EEOC)
6. Directions on how to contact CCRD and the EEOC
7. The protection against retaliation provided by 2 CCR 11021 for opposing harassment prohibited by law or for filing a complaint with or otherwise participating in an investigation, proceeding, or hearing conducted by CCRD and the EEOC

In addition, the TVROP shall post, in a prominent and accessible location, the CCRD poster on discrimination in employment and the illegality of sexual harassment and the CCRD poster regarding transgender rights. (Government Code 12950)

Complaint Procedures

All complaints and allegations of sexual harassment by and against employees shall be investigated and resolved in accordance with law and TVROP procedures. The Title IX Coordinator shall review the allegations to determine the applicable procedure for responding to the complaint. All complaints that meet the definition of sexual harassment under Title IX shall be investigated and resolved in accordance with AR 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaint Procedures. Other sexual harassment complaints shall be investigated and resolved pursuant to AR 4030 - Nondiscrimination in Employment.

If sexual harassment is found following an investigation, the Title IX Coordinator, or designee in consultation with the Coordinator, shall take prompt action to stop the sexual harassment, prevent recurrence, and address any continuing effects.

Policy Reference Disclaimer: These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the Governing Board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
2 CCR 11006-11086	Discrimination in employment
2 CCR 11009	Employment discrimination
2 CCR 11021	Discrimination in employment - retaliation
2 CCR 11023	Harassment and discrimination prevention and correction
2 CCR 11024	Required training and education on harassment based on sex, gender identity and expression, and sexual orientation
2 CCR 11034	Terms, conditions, and privileges of employment
5 CCR 4900-4965	Nondiscrimination in elementary and secondary educational programs receiving state or federal financial assistance
Ed. Code 200-262.4	Prohibition of discrimination
Ed. Code 220.1	Prohibition of retaliation related to educational equity
Ed. Code 220.3	No requirement to disclose information related to student's sexual orientation, gender identity, or gender expression
Ed. Code 220.5	Prohibition of policies requiring disclosure of information related to student's sexual orientation, gender identity, or gender expression
Gov. Code 11135	Prohibition of discrimination
Gov. Code 12900-12996	Fair Employment and Housing Act
Gov. Code 12940	Unlawful discriminatory employment practices

State

Gov. Code 12950
 Gov. Code 12950.1
 Lab. Code 1101
 Lab. Code 1102.1
 Lab. Code 1197.5

Federal

20 USC 1681-1688
 29 CFR 1636
 34 CFR 106.1-106.82
 42 USC 2000e-2000e-17
 42 USC 2000gg-2000gg-6

Management Resources

Court Decision
 Court Decision
 Court Decision
 Court Decision
 Court Decision
 Court Decision
 Court Decision
 Court Decision
 Court Decision
 Federal Register

U.S. DOE, Office for Civil Rights Publication

Website
 Website
 Website
 Website
 Website

Cross References

0410
 1312.3
 1312.3
 1313
 3530
 3530
 3600

Description

[Sexual harassment](#)
[Sexual harassment training](#)
[Political activities of employees](#)
 Discrimination: sexual orientation
[Wages, hours, and working conditions](#)

Description

Title IX of the Education Amendments of 1972; discrimination based on sex
[Implementation of the Pregnant Workers Fairness Act](#)
[Nondiscrimination on the basis of sex in education programs or activities](#)
 Title VII, Civil Rights Act of 1964, as amended
[Pregnant Workers Fairness Act](#)

Description

Tennessee v. Cardona (2024) 737 F.Supp.3d 510
 Olmstead v. L.C. ex rel. Zimring (1999) 527 U.S. 581
 John T. D. v. River Delta Joint Unified School District (2021) WL 5176356
[Burlington Industries v. Ellreth \(1998\) 118 S.Ct. 2257](#)
[Department of Health Services v. Superior Court of California \(2003\) 31 Cal.4th 1026](#)
[Faragher v. City of Boca Raton \(1998\) 118 S.Ct. 2275](#)
[Gebser v. Lago Vista Independent School District \(1998\) 118 S.Ct. 1989](#)
[Meritor Savings Bank, FSB v. Vinson et al. \(1986\) 447 U.S. 57](#)
[Oncale v. Sundowner Offshore Serv. Inc. \(1998\) 118 S.Ct. 998](#)
[Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance, May 19, 2020, Vol. 85, No. 97, pages 30026-30579](#)
[Dear Colleague Letter: Enforcement of Title IX under the provisions of the 2020 Title IX Rule, February 4, 2025](#)
[CSBA District and County Office of Education Legal Services](#)
[California Department of Education](#)
[California Civil Rights Department](#)
[U.S. Department of Education, Office for Civil Rights](#)
[U.S. Equal Employment Opportunity Commission](#)

Description

[Nondiscrimination In District Programs And Activities](#)
[Uniform Complaint Procedures](#)
[Uniform Complaint Procedures](#)
[Civility](#)
[Risk Management/Insurance](#)
[Risk Management/Insurance](#)
[Consultants](#)

Cross References**Description**

4030	Nondiscrimination In Employment
4030	Nondiscrimination In Employment
4033	Lactation Accommodation
4040	Employee Use Of Technology
4040-E(1)	Employee Use Of Technology
4040-E(2)	Employee Use Of Technology
4112.9	Employee Notifications
4117.7	Employment Status Reports
4118	Dismissal/Suspension/Disciplinary Action
4119.12	Title IX Sexual Harassment Complaint Procedures
4119.12-E(1)	Title IX Sexual Harassment Complaint Procedures
4119.21	Professional Standards
4119.21-E(1)	Professional Standards
4119.22	Dress And Grooming
4131	Staff Development
4144	Complaints
4144	Complaints
4212.9	Employee Notifications
4219.12	Title IX Sexual Harassment Complaint Procedures
4219.12-E(1)	Title IX Sexual Harassment Complaint Procedures
4219.21	Professional Standards
4219.21-E(1)	Professional Standards
4219.22	Dress And Grooming
4231	Staff Development
4244	Complaints
4244	Complaints
4300	Administrative And Supervisory Personnel
4312.9	Employee Notifications
4317.7	Employment Status Reports
4319.12	Title IX Sexual Harassment Complaint Procedures
4319.12-E(1)	Title IX Sexual Harassment Complaint Procedures
4319.21	Professional Standards
4319.21-E(1)	Professional Standards
4319.22	Dress And Grooming
4344	Complaints
4344	Complaints
5145.3	Nondiscrimination/Harassment
5145.3	Nondiscrimination/Harassment
5145.7	Sexual Harassment
5145.7	Sexual Harassment

Cross References

5145.71

Description[Title IX Sexual Harassment Complaint Procedures](#)

Regulation 4219.12: Title IX Sexual Harassment Complaint Procedures

Status: DRAFT

Original Adopted Date: 06/12/2024 | **Last Reviewed Date:** 06/12/2024

The complaint procedures described in this administrative regulation shall be used to address any complaint governed by Title IX of the Education Amendments of 1972 alleging that a Tri-Valley ROP employee, while in an education program or activity in which a TVROP school exercises substantial control over the context and respondent, was subjected to one or more of the following forms of sexual harassment: (34 CFR 106.30, 106.44)

1. A TVROP employee conditioning the provision of a TVROP aid, benefit, or service on a person's participation in unwelcome sexual conduct
2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the TVROP's education program or activity
3. Sexual assault, dating violence, domestic violence, or stalking as defined in 20 USC 1092 or 34 USC 12291

For a complaint governed by Title IX based on conduct that occurred, in whole or in part, between August 1, 2024 and January 9, 2025, or prior to August 14, 2020, the Title IX Coordinator shall consult with district legal counsel to determine which procedures to use.

All other sexual harassment complaints or allegations shall be investigated and resolved in accordance with AR 4030 - Nondiscrimination in Employment. The determination of whether the allegations meet the definition of sexual harassment under Title IX shall be made by the TVROP's Title IX Coordinator.

Because the complainant has a right to pursue a complaint under AR 4030 for any allegation that is dismissed or denied under the Title IX complaint procedure, the Title IX Coordinator shall ensure that all requirements and timelines for AR 4030 are concurrently met while implementing the Title IX procedure.

Reporting Allegations/Filing a Formal Complaint

An employee who is the alleged victim of sexual harassment may submit a report of sexual harassment to the TVROP's Title IX Coordinator using the contact information listed in AR 4119.11/4219.11/4319.11 - Sexual Harassment or to the employee's direct supervisor or other TVROP administrator, who shall forward the report to the Title IX Coordinator within one day of receiving the report.

Upon receiving such a report, the Title IX Coordinator shall inform the complainant of the right to file a formal complaint and the process for filing a formal complaint.

A formal complaint, with the complainant's physical or digital signature, may be filed with the Title IX Coordinator in person, by mail, by email, or by any other method authorized by the TVROP. (34 CFR 106.30)

Even if the alleged victim chooses not to file a formal complaint, the Title IX Coordinator shall file a formal complaint in situations when a safety threat exists. In addition, the Title IX Coordinator may file a formal complaint in other situations as permitted under the Title IX regulations, including as part of the TVROP's obligation to not be deliberately indifferent to known allegations of sexual harassment. In such cases, the Title IX Coordinator shall provide the alleged victim notices as required by the Title IX regulations at specific points in the complaint process.

The Title IX Coordinator, investigator, decision-maker, or a facilitator of an informal resolution process shall not have a conflict of interest or bias for or against complainants or respondents generally or an individual complainant or respondent. Such persons shall receive training in accordance with 34 CFR 106.45. (34 CFR 106.45)

Supportive Measures

Upon receipt of a report of Title IX sexual harassment, the Title IX Coordinator shall promptly contact the complainant to discuss the availability of supportive measures and shall consider the complainant's wishes with respect to the supportive measures implemented. Supportive measures shall be offered as appropriate, as reasonably available, and without charge to the complainant or the respondent before or after the filing of a formal complaint or where no formal complaint has been filed. Such measures shall be nondisciplinary, nonpunitive, and not unreasonably burden the other party, including measures designed to protect the safety of all parties or the TVROP's

educational environment or to deter sexual harassment. Supportive measures may include, but are not limited to, counseling, extensions of deadlines, modifications of work schedules, mutual restrictions on contact, changes in work locations, leaves of absence, increased security, and monitoring of certain areas of the campus. (34 CFR 106.30, 106.44)

The TVROP shall maintain as confidential any supportive measures provided to the complainant or respondent, to the extent that maintaining such confidentiality would not impair the TVROP's ability to provide the supportive measures. (34 CFR 106.30)

Emergency Removal

If a TVROP employee is the respondent, the employee may be placed on administrative leave during the pendency of the formal complaint process. (34 CFR 106.44)

If the respondent is a student, the TVROP may, on an emergency basis, remove the student from the TVROP's education program or activity, provided that the TVROP conducts an individualized safety and risk analysis, determines that removal is justified due to an immediate threat to the physical health or safety of any student or other individual arising from the allegations, and provides the student with notice and an opportunity to challenge the decision immediately following the removal. This authority to remove a student does not modify a student's rights under the Individuals with Disabilities Education Act or Section 504 of the Rehabilitation Act of 1973. (34 CFR 106.44)

Dismissal of Complaint

The Title IX Coordinator shall dismiss a formal complaint if the alleged conduct would not constitute sexual harassment as defined in 34 CFR 106.30 even if proved. The Title IX Coordinator shall also dismiss any complaint in which the alleged conduct did not occur in the TVROP's education program or activity or did not occur against a person in the United States, and may dismiss a formal complaint if the complainant notifies the TVROP in writing that the complainant would like to withdraw the complaint or any allegations in the complaint, the respondent is no longer employed by the TVROP, or sufficient circumstances prevent the TVROP from gathering evidence sufficient to reach a determination with regard to the complaint. (34 CFR 106.45)

Upon dismissal, the Title IX Coordinator shall promptly send written notice of the dismissal and the reasons for the dismissal simultaneously to the parties, and shall inform them of their right to appeal the dismissal of a formal complaint or any allegation in the complaint in accordance with the appeal procedures described in the section "Appeals" below. (34 CFR 106.45)

If a complaint is dismissed, the conduct may still be addressed pursuant to AR 4030 - Nondiscrimination in Employment as applicable.

Informal Resolution Process

When a formal complaint of sexual harassment is filed, the TVROP may offer an informal resolution process, such as mediation, at any time prior to reaching a determination regarding responsibility. The TVROP shall not require a party to participate in the informal resolution process or to waive the right to an investigation and adjudication of a formal complaint. (34 CFR 106.45)

The TVROP may facilitate an informal resolution process provided that the TVROP: (34 CFR 106.45)

1. Provides the parties with written notice disclosing the allegations, the requirements of the informal resolution process, the right to withdraw from the informal process and resume the formal complaint process, and any consequences resulting from participating in the informal resolution process, including that records will be maintained or could be shared.
2. Obtains the parties' voluntary, written consent to the informal resolution process

Written Notice

If a formal complaint is filed, the Title IX Coordinator shall provide the known parties with written notice of the following: (34 CFR 106.45)

1. The TVROP's complaint process, including any informal resolution process
2. The allegations potentially constituting sexual harassment with sufficient details known at the time, including the identity of parties involved in the incident if known, the conduct allegedly constituting sexual harassment, and the date and location of the alleged incident if known. Such notice shall be provided with sufficient time for the parties to prepare a response before any initial interview.

If, during the course of the investigation, new Title IX allegations arise about the complainant or respondent that are not included in the initial notice, the Title IX Coordinator shall provide notice of the additional allegations to the parties.
3. A statement that the respondent is presumed not responsible for the alleged conduct and that a determination regarding responsibility is made at the conclusion of the complaint process
4. The opportunity for the parties to have an advisor of their choice who may be, but is not required to be, an attorney, and the ability to inspect and review evidence
5. The prohibition against knowingly making false statements or knowingly submitting false information during the complaint process

The above notice shall also include the name of the investigator, facilitator of an informal process, and decision-maker and shall inform the parties that, if at any time a party has concerns regarding conflict of interest or bias regarding any of these persons, the party should immediately notify the Title IX Coordinator.

Investigation Procedures

During the investigation process, the TVROP's designated investigator shall: (34 CFR 106.45)

1. Provide an equal opportunity for the parties to present witnesses, including fact and expert witnesses, and other inculpatory and exculpatory evidence
2. Not restrict the ability of either party to discuss the allegations under investigation or to gather and present relevant evidence
3. Provide the parties with the same opportunities to have others present during any grievance proceeding, including the opportunity to be accompanied to any related meeting or proceeding by the advisor of their choice, who may be, but is not required to be, an attorney
4. Not limit the choice or presence of an advisor for either the complainant or respondent in any meeting or grievance proceeding, although the TVROP may establish restrictions regarding the extent to which the advisor may participate in the proceedings as long as the restrictions apply equally to both parties
5. Provide, to a party whose participation is invited or expected, written notice of the date, time, location, participants, and purpose of all investigative interviews or other meetings, with sufficient time for the party to prepare to participate
6. Send in an electronic format or hard copy to both parties and their advisors, if any, the evidence obtained as part of the investigation that is directly related to the allegations raised in the complaint, and provide the parties at least 10 days to submit a written response for the investigator to consider prior to the completion of the investigative report
7. Objectively evaluate all relevant evidence, including both inculpatory and exculpatory evidence, and determine credibility in a manner that is not based on a person's status as a complainant, respondent, or witness
8. Create an investigative report that fairly summarizes relevant evidence and, at least 10 days prior to the determination of responsibility, send to the parties and their advisors, if any, the investigative report in an

electronic format or a hard copy, for their review and written response

Questions and evidence about the complainant's sexual predisposition or prior sexual behavior are not relevant, unless such questions and evidence are offered to prove that someone other than the respondent committed the conduct alleged by the complainant or if the questions and evidence concern specific incidents of the complainant's prior sexual behavior with respect to the respondent and are offered to prove consent. (34 CFR 106.45)

Privacy rights of all parties to the complaint shall be maintained in accordance with applicable state and federal laws.

If the complaint is against an employee, rights conferred under an applicable collective bargaining agreement shall be applied to the extent they do not conflict with the Title IX requirements.

Written Decision

The Superintendent shall designate an employee as the decision-maker to determine responsibility for the alleged conduct, who shall not be the Title IX Coordinator or a person involved in the investigation of the matter. (34 CFR 106.45)

After the investigative report has been sent to the parties but before reaching a determination regarding responsibility, the decision-maker shall afford each party the opportunity to submit written, relevant questions that the party wants asked of any party or witness, provide each party with the answers, and allow for additional, limited follow-up questions from each party

The decision-maker shall issue, and simultaneously provide to both parties, a written decision as to whether the respondent is responsible for the alleged conduct. (34 CFR 106.45)

The written decision shall be issued within 60 calendar days of the receipt of the complaint.

The timeline may be temporarily extended for good cause with written notice to the complainant and respondent of the extension and the reasons for the action. (34 CFR 106.45)

In making this determination, the decision-maker shall use the "preponderance of the evidence" standard for all formal complaints of sexual harassment. (34 CFR 106.45)

The written decision shall include the following: (34 CFR 106.45)

1. Identification of the allegations potentially constituting sexual harassment as defined in 34 CFR 106.30
2. A description of the procedural steps taken from receipt of the formal complaint through the written decision, including any notifications to the parties, interviews with parties and witnesses, site visits, methods used to gather other evidence, and hearings held if the TVROP includes hearings as part of the grievance process
3. Findings of fact supporting the determination
4. Conclusions regarding the application of the TVROP's code of conduct or policies to the facts
5. A statement of, and rationale for, the result as to each allegation, including a decision regarding responsibility, any disciplinary sanctions the TVROP imposes on the respondent, and whether remedies designed to restore or preserve equal access to the TVROP's educational program or activity will be provided by the TVROP to the complainant
6. The TVROP's procedures and permissible bases for the complainant and respondent to appeal

Appeals

Either party may appeal the TVROP's decision or dismissal of a formal complaint or any allegation in the complaint, if the party believes that a procedural irregularity affected the outcome, new evidence is available that could affect the outcome, or a conflict of interest or bias by the Title IX Coordinator, investigator(s), or decision-maker(s) affected the outcome. If an appeal is filed, the TVROP shall: (34 CFR 106.45)

1. Notify the other party in writing when an appeal is filed and implement appeal procedures equally for both parties
2. Ensure that the decision-maker(s) for the appeal is trained in accordance with 34 CFR 106.45 and is not the same decision-maker(s) who reached the determination regarding responsibility or dismissal, the investigator(s), or the Title IX Coordinator
3. Give both parties a reasonable, equal opportunity to submit a written statement in support of, or challenging, the outcome
4. Issue a written decision describing the result of the appeal and the rationale for the result
5. Provide the written decision simultaneously to both parties

An appeal must be filed in writing within 10 calendar days of receiving the notice of the decision or dismissal, stating the grounds for the appeal and including any relevant documentation in support of the appeal. Appeals submitted after this deadline are not timely and shall not be considered.

A written decision shall be provided to the parties within 20 calendar days from the receipt of the appeal.

Either party has the right to file a complaint with the U.S. Department of Education's Office for Civil Rights within 180 days of the date of the most recently alleged misconduct.

The complainant shall be advised of any civil law remedies, including, but not limited to, injunctions, restraining orders, or other remedies or orders that may be available under state or federal antidiscrimination laws, if applicable.

Remedies

When a determination of responsibility for sexual harassment has been made against the respondent, the TVROP shall provide remedies to the complainant. Such remedies may include the same individualized services described above in the section "Supportive Measures," but need not be nondisciplinary or nonpunitive and need not avoid burdening the respondent. (34 CFR 106.45)

Disciplinary Actions

The TVROP shall not impose any disciplinary sanctions or other actions against a respondent, other than supportive measures as described above in the section "Supportive Measures," until the complaint procedure has been completed and a determination of responsibility has been made. (34 CFR 106.44)

When an employee is found to have committed sexual harassment or retaliation, the TVROP shall take appropriate disciplinary action, up to and including dismissal, in accordance with applicable law and collective bargaining agreement.

Record-Keeping

The Superintendent or designee shall maintain, for a period of seven years: (34 CFR 106.45)

1. A record of all reported cases and Title IX investigations of sexual harassment, any determinations of responsibility, any audio or audiovisual recording and transcript if applicable, any disciplinary sanctions imposed, any remedies provided to the complainant, and any appeal or informal resolution and the results therefrom.
2. A record of any actions, including supportive measures, taken in response to a report or formal complaint of sexual harassment, including the TVROP's basis for its conclusion that its response was not deliberately indifferent, the measures taken that were designed to restore or preserve equal access to the education program or activity, and, if no supportive measures were provided to the complainant, the reasons that such a response was not unreasonable in light of the known circumstances.

3. All materials used to train the Title IX Coordinator, investigator(s), decision-maker(s), and any person who facilitates an informal resolution process. The TVROP shall make such training materials publicly available on its web site, or if the TVROP does not maintain a web site, available upon request by members of the public.

For complaints containing allegations of childhood sexual assault, the Superintendent or designee shall also indefinitely maintain the following: (Code of Civil Procedure 340.1)

1. A record of the allegation(s)
2. A record of the investigation procedures followed
3. A record of the written determination
4. A record of the corrective action implemented, if any
5. A record of any appeals and the outcome of the same
6. All training materials addressing the prohibition and investigation of childhood sexual assault

Additionally, the Superintendent or designee shall indefinitely maintain a record of insurance which evidences the district's coverage for acts of sexual assault.

Policy Reference Disclaimer: These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the Governing Board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State

5 CCR 4600-4670	Uniform complaint procedures
5 CCR 4900-4965	Nondiscrimination in elementary and secondary educational programs receiving state or federal financial assistance
Civ. Code 1714.1	Liability of parent/guardian for act of willful misconduct by a minor
Civ. Code 51.9	Liability for sexual harassment; business, service and professional relationships
Ed. Code 200-262.4	Prohibition of discrimination
Ed. Code 48900	Grounds for suspension or expulsion
Ed. Code 48900.2	Additional grounds for suspension or expulsion; sexual harassment
Ed. Code 48985	Notices to parents/guardians in language other than English
Gov. Code 12950.1	Sexual harassment training

Federal

	Description
20 USC 1092	Definition of sexual assault
20 USC 1221	Application of laws
20 USC 1232g	Family Educational Rights and Privacy Act (FERPA) of 1974
20 USC 1681-1688	Title IX of the Education Amendments of 1972; discrimination based on sex
34 CFR 106.1-106.82	Nondiscrimination on the basis of sex in education programs or activities
34 CFR 99.1-99.67	Family Educational Rights and Privacy
34 USC 12291	Definition of dating violence, domestic violence, and stalking
42 USC 1983	Civil action for deprivation of rights
42 USC 2000d-2000d-7	Title VI, Civil Rights Act of 1964

Federal

42 USC 2000e-2000e-17

Description

Title VII, Civil Rights Act of 1964, as amended

Management Resources

Court Decision

Court Decision

Court Decision

Court Decision

Court Decision

Court Decision

Court Decision

Court Decision

Federal Register

U.S. DOE, Office for Civil Rights Publication

U.S. DOJ, FBI Publication

Website

Website

Website

Website

Website

Description

Tennessee v. Cardona (2024) 737 F.Supp.3d 510

[Reese v. Jefferson School District \(2001, 9th Cir.\) 208 F.3d 736](#)[Davis v. Monroe County Board of Education \(1999\) 526 U.S. 629](#)[Gebser v. Lago Vista Independent School District \(1998\) 524 U.S. 274](#)[Oona by Kate S. v. McCaffrey \(1998, 9th Cir.\) 143 F.3d 473](#)[Doe v. Petaluma City School District \(1995, 9th Cir.\) 54 F.3d 1447](#)[Donovan v. Poway Unified School District \(2008\) 167 Cal.App.4th 567](#)[Flores v. Morgan Hill Unified School District \(2003, 9th Cir.\) 324 F.3d 1130](#)[Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance, May 19, 2020, Vol. 85, No. 97, pages 30026-30579](#)[Dear Colleague Letter: Enforcement of Title IX under the provisions of the 2020 Title IX Rule, February 4, 2025](#)[National Incident-Based Reporting System](#)[U.S. Department of Justice, Federal Bureau of Investigation](#)[CSBA District and County Office of Education Legal Services](#)[CSBA](#)[California Department of Education](#)[U.S. Department of Education, Office for Civil Rights](#)**Cross References**

0410

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4118

4119.11

4119.11

4131

4218

4218

4219.11

Description[Nondiscrimination In District Programs And Activities](#)[Uniform Complaint Procedures](#)[Uniform Complaint Procedures](#)[Civility](#)[District Records](#)[District Records](#)[Consultants](#)[Nondiscrimination In Employment](#)[Nondiscrimination In Employment](#)[Lactation Accommodation](#)[Employment Status Reports](#)[Dismissal/Suspension/Disciplinary Action](#)[Sexual Harassment](#)[Sexual Harassment](#)[Staff Development](#)[Dismissal/Suspension/Disciplinary Action](#)[Dismissal/Suspension/Disciplinary Action](#)[Sexual Harassment](#)

Cross References

4219.11

4317.7

4319.11

4319.11

5145.7

5145.7

5145.71

Description[Sexual Harassment](#)[Employment Status Reports](#)[Sexual Harassment](#)[Sexual Harassment](#)[Sexual Harassment](#)[Sexual Harassment](#)[Title IX Sexual Harassment Complaint Procedures](#)

Exhibit 4219.12-E(1): Title IX Sexual Harassment Complaint Procedures

Status: DRAFT

Original Adopted Date: 06/12/2024 | Last Reviewed Date: 06/12/2024

NOTICE OF TITLE IX SEXUAL HARASSMENT POLICY

The Code of Federal Regulations, Title 34, Section 106.8 requires the Tri-Valley ROP to issue the following notification to employees, job applicants, and employee organizations:

The TVROP does not discriminate on the basis of sex in any education program or activity that it operates. The prohibition against discrimination on the basis of sex is required by federal law (20 USC 1681-1688; 34 CFR Part 106) and extends to employment. The TVROP also prohibits retaliation against any employee for filing a complaint or exercising any right granted under Title IX.

Title IX requires a school TVROP to take immediate and equitable appropriate action to address any potential Title IX violations that are brought to its attention. Any inquiries about the application of Title IX, this notice, and who is protected by Title IX may be referred to the ROP's Title IX Coordinator, to the Assistant Secretary for Civil Rights of the U.S. Department of Education, or both.

The TVROP has designated and authorized the following employee as the TVROP's Title IX Coordinator, to address concerns or inquiries regarding discrimination on the basis of sex, including sexual harassment, sexual assault, dating violence, domestic violence, and stalking:

Superintendent
1040 Florence Rd.
Livermore, CA 94550
925-455-4800
humanresources@tvrop.org

Any individual may report sex discrimination, including sexual harassment, to the Title IX Coordinator or any other school employee at any time, including during non-business hours, by mail, phone, or email. During TVROP business hours, reports may also be made in person. Upon receiving an allegation of sexual harassment, the Title IX Coordinator will promptly notify the parties, in writing, of the applicable TVROP complaint procedure.

To view an electronic copy of the TVROP's policies and administrative regulations on sexual harassment, including the grievance process that complies with 34 CFR 106.45, please see BP/AR 4119.11/4219.11/4319.11 - Sexual Harassment and AR 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaint Procedures on the TVROP's web site at tvrop.org.

To inspect or obtain a copy of the TVROP's sexual harassment policies and administrative regulations, please contact: (925)455-4800, humanresources@tvrop.org.

Materials used to train the Title IX Coordinator, investigator(s), decision-maker(s), and any person who facilitates an informal resolution process are also publicly available on the TVROP's web site or at the TVROP office upon request.

Policy Reference Disclaimer: These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the Governing Board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
5 CCR 4600-4670	Uniform complaint procedures
5 CCR 4900-4965	Nondiscrimination in elementary and secondary educational programs receiving state or federal financial assistance
Civ. Code 1714.1	Liability of parent/guardian for act of willful misconduct by a minor
Civ. Code 51.9	Liability for sexual harassment; business, service and professional relationships
Ed. Code 200-262.4	Prohibition of discrimination
Ed. Code 48900	Grounds for suspension or expulsion

State

Ed. Code 48900.2
 Ed. Code 48985
 Gov. Code 12950.1

Description

[Additional grounds for suspension or expulsion; sexual harassment](#)
[Notices to parents/guardians in language other than English](#)
[Sexual harassment training](#)

Federal

20 USC 1092
 20 USC 1221
 20 USC 1232g
 20 USC 1681-1688
 34 CFR 106.1-106.82
 34 CFR 99.1-99.67
 34 USC 12291
 42 USC 1983
 42 USC 2000d-2000d-7
 42 USC 2000e-2000e-17

Description

[Definition of sexual assault](#)
[Application of laws](#)
[Family Educational Rights and Privacy Act \(FERPA\) of 1974](#)
 Title IX of the Education Amendments of 1972; discrimination based on sex
[Nondiscrimination on the basis of sex in education programs or activities](#)
[Family Educational Rights and Privacy](#)
[Definition of dating violence, domestic violence, and stalking](#)
[Civil action for deprivation of rights](#)
 Title VI, Civil Rights Act of 1964
 Title VII, Civil Rights Act of 1964, as amended

Management Resources

Court Decision
 Court Decision
 Court Decision
 Court Decision
 Court Decision
 Court Decision
 Court Decision
 Court Decision

Description

Tennessee v. Cardona (2024) 737 F.Supp.3d 510
[Reese v. Jefferson School District \(2001, 9th Cir.\) 208 F.3d 736](#)
[Davis v. Monroe County Board of Education \(1999\) 526 U.S. 629](#)
[Gebser v. Lago Vista Independent School District \(1998\) 524 U.S. 274](#)
[Oona by Kate S. v. McCaffrey \(1998, 9th Cir.\) 143 F.3d 473](#)
[Doe v. Petaluma City School District \(1995, 9th Cir.\) 54 F.3d 1447](#)
[Donovan v. Poway Unified School District \(2008\) 167 Cal.App.4th 567](#)
[Flores v. Morgan Hill Unified School District \(2003, 9th Cir.\) 324 F.3d 1130](#)
[Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance, May 19, 2020, Vol. 85, No. 97, pages 30026-30579](#)
[Dear Colleague Letter: Enforcement of Title IX under the provisions of the 2020 Title IX Rule, February 4, 2025](#)
[National Incident-Based Reporting System](#)
[U.S. Department of Justice, Federal Bureau of Investigation](#)
[CSBA District and County Office of Education Legal Services](#)
[CSBA](#)
[California Department of Education](#)
[U.S. Department of Education, Office for Civil Rights](#)

Federal Register

U.S. DOE, Office for Civil Rights Publication

U.S. DOJ, FBI Publication

Website

Website

Website

Website

Website

Cross References

0410
 1312.3
 1312.3
 1313

Description

[Nondiscrimination In District Programs And Activities](#)
[Uniform Complaint Procedures](#)
[Uniform Complaint Procedures](#)
[Civility](#)

Cross References

3580
3580
3600
4030
4030
4033
4117.7
4118
4119.11
4119.11
4131
4218
4218
4219.11
4219.11
4317.7
4319.11
4319.11
5145.7
5145.7
5145.71

Description

[District Records](#)
[District Records](#)
[Consultants](#)
[Nondiscrimination In Employment](#)
[Nondiscrimination In Employment](#)
[Lactation Accommodation](#)
[Employment Status Reports](#)
[Dismissal/Suspension/Disciplinary Action](#)
[Sexual Harassment](#)
[Sexual Harassment](#)
[Staff Development](#)
[Dismissal/Suspension/Disciplinary Action](#)
[Dismissal/Suspension/Disciplinary Action](#)
[Sexual Harassment](#)
[Sexual Harassment](#)
[Employment Status Reports](#)
[Sexual Harassment](#)
[Sexual Harassment](#)
[Sexual Harassment](#)
[Sexual Harassment](#)
[Title IX Sexual Harassment Complaint Procedures](#)

Policy 4319.11: Sexual Harassment

Status: DRAFT

Original Adopted Date: 06/12/2024 | **Last Reviewed Date:** 06/12/2024

The district does not discriminate on the basis of sex in any of its programs or activities and complies with Title IX of the Education Amendments of 1972 and its implementing regulations.

The following policy shall apply to all Tri-Valley ROP employees, interns, volunteers, contractors, job applicants, and other persons with an employment relationship with the TVROP.

The Governing Board is committed to providing a safe work environment that is free of discrimination, harassment and intimidation including sexual harassment. The Board prohibits sexual harassment, as defined in the accompanying administrative regulation, in district programs and activities by and against district employees. For purposes of this policy and accompanying administrative regulation, employees include interns, volunteers, contractors, job applicants, and other persons with an employment relationship with the district.

Additionally, the Board prohibits retaliatory behavior or action against any person who complains or testifies about conduct that reasonably may constitute sexual harassment, reports such conduct, or otherwise participates or refuses to participate in the complaint process established for the purpose of this policy. (Education Code 220.1; 34 CFR 106.71)

~~The Board prohibits sexual harassment against TVROP employees and retaliatory behavior or action against any person who complains, testifies, or otherwise participates in the complaint process established for the purpose of this policy.~~

Sexual harassment includes, but is not limited to, harassment that is based on the sex, gender, gender identity, gender expression, or sexual orientation of the victim and harassment based on pregnancy, childbirth, or related medical conditions.

The Superintendent or designee shall take all actions necessary to ensure the prevention, investigation, and correction of sexual harassment, including but not limited to:

1. Providing training to employees in accordance with law and administrative regulation
2. Publicizing and disseminating the TVROP's sexual harassment policy to employees and others to whom the policy may apply
3. Ensuring prompt, thorough, fair, and equitable investigation of complaints
4. Taking timely and appropriate corrective/remedial action(s), which may require interim separation of the complainant and the alleged harasser and subsequent monitoring of developments

The Superintendent or designee shall periodically evaluate the effectiveness of the TVROP's strategies to prevent and address harassment. Such evaluation may involve conducting regular anonymous employee surveys to assess whether harassment is occurring or is perceived to be tolerated, partnering with researchers or other agencies with the needed expertise to evaluate the TVROP's prevention strategies, and using any other effective tool for receiving feedback on systems and/or processes. As necessary, changes shall be made to the harassment policy, complaint procedures, or training.

Sexual Harassment Reports and Complaints

TVROP employees who feel that they have been sexually harassed in the performance of their TVROP responsibilities or who have knowledge of any incident of sexual harassment by or against another employee shall immediately report the incident to their direct supervisor, a TVROP administrator, or the TVROP's Title IX Coordinator. Employees may bypass their supervisor in filing a complaint if the supervisor is the subject of the complaint. A supervisor or administrator who receives a harassment complaint shall promptly notify the Title IX Coordinator.

Once notified, the Title IX Coordinator shall ensure the complaint or allegation is addressed through AR 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaint Procedures or AR 4030 - Nondiscrimination in Employment, as applicable. Because a complaint or allegation that is dismissed or denied under the Title IX complaint procedure may still be subject to consideration under state law, the Title IX Coordinator shall ensure that any implementation of AR 4119.12/4219.12/4319.12 concurrently meets the requirements of AR 4030 -

Nondiscrimination in Employment

The Title IX Coordinator shall offer supportive measures to the complainant and respondent, as deemed appropriate under the circumstances.

Upon investigation of a sexual harassment complaint, any TVROP employee found to have engaged or participated in sexual harassment or to have aided, abetted, incited, compelled, or coerced another to commit sexual harassment in violation of this policy shall be subject to disciplinary action, up to and including dismissal, in accordance with law and the applicable collective bargaining agreement.

Policy Reference Disclaimer: These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the Governing Board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
2 CCR 11006-11086	Discrimination in employment
2 CCR 11009	Employment discrimination
2 CCR 11021	Discrimination in employment - retaliation
2 CCR 11023	Harassment and discrimination prevention and correction
2 CCR 11024	Required training and education on harassment based on sex, gender identity and expression, and sexual orientation
2 CCR 11034	Terms, conditions, and privileges of employment
5 CCR 4900-4965	Nondiscrimination in elementary and secondary educational programs receiving state or federal financial assistance
Ed. Code 200-262.4	Prohibition of discrimination
Ed. Code 220.1	Prohibition of retaliation related to educational equity
Ed. Code 220.3	No requirement to disclose information related to student's sexual orientation, gender identity, or gender expression
Ed. Code 220.5	Prohibition of policies requiring disclosure of information related to student's sexual orientation, gender identity, or gender expression
Gov. Code 11135	Prohibition of discrimination
Gov. Code 12900-12996	Fair Employment and Housing Act
Gov. Code 12940	Unlawful discriminatory employment practices
Gov. Code 12950	Sexual harassment
Gov. Code 12950.1	Sexual harassment training
Lab. Code 1101	Political activities of employees
Lab. Code 1102.1	Discrimination: sexual orientation
Lab. Code 1197.5	Wages, hours, and working conditions
Federal	Description
20 USC 1681-1688	Title IX of the Education Amendments of 1972; discrimination based on sex
29 CFR 1636	Implementation of the Pregnant Workers Fairness Act
34 CFR 106.1-106.82	Nondiscrimination on the basis of sex in education programs or activities
42 USC 2000e-2000e-17	Title VII, Civil Rights Act of 1964, as amended
42 USC 2000gg-2000gg-6	Pregnant Workers Fairness Act
Management Resources	Description
Court Decision	Tennessee v. Cardona (2024) 737 F.Supp.3d 510
Court Decision	Olmstead v. L.C. ex rel. Zimring (1999) 527 U.S. 581

Management Resources

Court Decision	John T. D. v. River Delta Joint Unified School District (2021) WL 5176356
Court Decision	Burlington Industries v. Ellreth (1998) 118 S.Ct. 2257
Court Decision	Department of Health Services v. Superior Court of California (2003) 31 Cal.4th 1026
Court Decision	Faragher v. City of Boca Raton (1998) 118 S.Ct. 2275
Court Decision	Gebser v. Lago Vista Independent School District (1998) 118 S.Ct. 1989
Court Decision	Meritor Savings Bank, FSB v. Vinson et al. (1986) 447 U.S. 57
Court Decision	Oncale v. Sundowner Offshore Serv. Inc. (1998) 118 S.Ct. 998
Federal Register	Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance, May 19, 2020, Vol. 85, No. 97, pages 30026-30579
U.S. DOE, Office for Civil Rights Publication	Dear Colleague Letter: Enforcement of Title IX under the provisions of the 2020 Title IX Rule, February 4, 2025
Website	CSBA District and County Office of Education Legal Services
Website	California Department of Education
Website	California Civil Rights Department
Website	U.S. Department of Education, Office for Civil Rights
Website	U.S. Equal Employment Opportunity Commission

Description**Cross References**

0410	Nondiscrimination In District Programs And Activities
1312.3	Uniform Complaint Procedures
1312.3	Uniform Complaint Procedures
1313	Civility
3530	Risk Management/Insurance
3530	Risk Management/Insurance
3600	Consultants
4030	Nondiscrimination In Employment
4030	Nondiscrimination In Employment
4033	Lactation Accommodation
4040	Employee Use Of Technology
4040-E(1)	Employee Use Of Technology
4040-E(2)	Employee Use Of Technology
4112.9	Employee Notifications
4117.7	Employment Status Reports
4118	Dismissal/Suspension/Disciplinary Action
4119.12	Title IX Sexual Harassment Complaint Procedures
4119.12-E(1)	Title IX Sexual Harassment Complaint Procedures
4119.21	Professional Standards
4119.21-E(1)	Professional Standards
4119.22	Dress And Grooming
4131	Staff Development

Description

Cross References

4144

4144

4212.9

4219.12

4219.12-E(1)

4219.21

4219.21-E(1)

4219.22

4231

4244

4244

4300

4312.9

4317.7

4319.12

4319.12-E(1)

4319.21

4319.21-E(1)

4319.22

4344

4344

5145.3

5145.3

5145.7

5145.7

5145.71

Description[Complaints](#)[Complaints](#)[Employee Notifications](#)[Title IX Sexual Harassment Complaint Procedures](#)[Title IX Sexual Harassment Complaint Procedures](#)[Professional Standards](#)[Professional Standards](#)[Dress And Grooming](#)[Staff Development](#)[Complaints](#)[Complaints](#)[Administrative And Supervisory Personnel](#)[Employee Notifications](#)[Employment Status Reports](#)[Title IX Sexual Harassment Complaint Procedures](#)[Title IX Sexual Harassment Complaint Procedures](#)[Professional Standards](#)[Professional Standards](#)[Dress And Grooming](#)[Complaints](#)[Complaints](#)[Nondiscrimination/Harassment](#)[Nondiscrimination/Harassment](#)[Sexual Harassment](#)[Sexual Harassment](#)[Title IX Sexual Harassment Complaint Procedures](#)

Regulation 4319.11: Sexual Harassment

Status: DRAFT

Original Adopted Date: 06/12/2024 | **Last Reviewed Date:** 06/12/2024

The following administrative regulation shall apply to all allegations of sexual harassment involving employees, interns, volunteers, and job applicants, but shall not be used to resolve any complaint by or against a student.

Sexual harassment is a form of sex discrimination and means sexual harassment and other harassment on the basis of one, or a combination of two or more protected characteristics, which include, but may not be limited to, sex; gender; gender identity; gender expression; sexual orientation; sex stereotypes; pregnancy, false pregnancy, childbirth, or related conditions or recovery; reproductive health decision-making; breastfeeding or related medical conditions; and parental, marital, and family status. (Government Code 11135, 12920, 12926, 12940; 20 USC 1681-1688)

Definitions

Sexual harassment includes, but is not limited to, unwelcome sexual advances, unwanted requests for sexual favors, or other unwanted verbal, visual, or physical conduct of a sexual nature, regardless of whether or not the conduct is motivated by sexual desire. Conduct is considered to be sexual harassment when made against another person of the same or opposite sex in the work or educational setting under any of the following conditions: (Education Code 212.5; Government Code 12940; 2 CCR 11034)

1. Submission to the conduct is made explicitly or implicitly a term or condition of the individual's employment.
2. Submission to or rejection of the conduct is used as the basis for an employment decision affecting the individual.
3. The conduct has the purpose or effect of having a negative impact upon the individual's work performance or of creating an intimidating, hostile, or offensive work environment.
4. Submission to or rejection of the conduct is used as the basis for any decision affecting the individual regarding benefits, services, honors, programs, or activities available at or through the TVROP.

For purposes of applying the complaint procedures specified in Title IX of the Education Amendments of 1972, sexual harassment is defined as any of the following forms of conduct that occurs in an education program or activity in which a TVROP program exercises substantial control over the context and respondent: (34 CFR 106.30, 106.44)

1. A TVROP employee conditioning the provision of a TVROP aid, benefit, or service on the person's participation in unwelcome sexual conduct
2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the TVROP's education program or activity
3. Sexual assault, dating violence, domestic violence, or stalking as defined in 20 USC 1092 or 34 USC 12291

Examples of Sexual Harassment

Examples of actions that might constitute sexual harassment under state or federal law in accordance with the definitions above, in the work or educational setting, whether committed by a supervisor, a co-worker, or a non-employee, include, but are not limited to:

1. Unwelcome verbal conduct such as sexual flirtations or propositions; graphic comments about an individual's body; overly personal conversations or pressure for sexual activity; sexual jokes or stories; unwelcome sexual slurs, epithets, threats, innuendoes, derogatory comments, sexually degrading descriptions, or the spreading of sexual rumors
2. Unwelcome visual conduct such as drawings, pictures, graffiti, or gestures; sexually explicit emails; displaying sexually suggestive objects
3. Unwelcome physical conduct such as massaging, grabbing, fondling, stroking, or brushing the body; touching an individual's body or clothes in a sexual way; cornering, blocking, leaning over, or impeding normal movements

Title IX Coordinator/Compliance Officer

The TVROP designates the following individual(s) as the responsible employee(s) to coordinate its efforts to comply with Title IX of the Education Amendments of 1972 in accordance with AR 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaint Procedures, as well as to oversee, investigate, and resolve sexual harassment complaints processed under AR 4030 - Nondiscrimination in Employment. The Title IX Coordinator(s) may be contacted at:

Superintendent
1040 Florence Rd
Livermore, CA 94550
925-455-4800
humanresources@tvrop.org

Training

Every two years, the Superintendent or designee shall ensure that supervisory employees receive at least two hours, and nonsupervisory employees receive at least one hour, of classroom or other effective interactive training and education regarding sexual harassment. All newly hired employees and employees promoted to a supervisory position shall receive training within six months of their assumption of the new position. (Government Code 12950.1)

A supervisory employee is any employee having the authority, in the interest of the TVROP, to hire, transfer, suspend, lay off, promote, discharge, assign, reward, or discipline other employees, or the responsibility to direct them, adjust their grievances, or effectively recommend such action, when the exercise of the authority is not of a merely routine or clerical nature, but requires the use of independent judgment. (Government Code 12926)

Such training may be completed by employees individually or as part of a group presentation, may be completed in shorter segments as long as the applicable hourly requirement is met, and may be provided in conjunction with other training provided to the employees. The training shall be presented by trainers or educators with knowledge and expertise in the prevention of harassment, discrimination, and retaliation. (Government Code 12950.1)

The TVROP's sexual harassment training and education program shall include, but is not limited to, the following: (Government Code 12950.1; 2 CCR 11024)

1. Information and practical guidance regarding federal and state laws concerning the prohibition, prevention, and correction of sexual harassment
2. The types of conduct that constitute sexual harassment
3. Remedies available for victims in civil actions, and potential employer/individual exposure/liability
4. Strategies to prevent harassment in the workplace
5. Supervisors' obligation to report sexual harassment, discrimination, and retaliation of which they become aware
6. Practical examples which illustrate sexual harassment, discrimination, and retaliation using training modalities such as role plays, case studies, and group discussions, based on factual scenarios taken from case law, news and media accounts, and hypotheticals based on workplace situations and other sources
7. The limited confidentiality of the complaint process
8. Resources for victims of unlawful harassment, such as to whom they should report any alleged harassment
9. Steps necessary to take appropriate remedial measures to correct harassing behavior, which includes the TVROP's obligation to conduct an effective workplace investigation of a harassment complaint
10. What to do if the supervisor is personally accused of harassment
11. The essential elements of the TVROP's anti-harassment policy, and how to use the policy if a harassment complaint is filed

Employees shall receive a copy of the TVROP's sexual harassment policy and administrative regulations, which they shall read and acknowledge that they have received.

12. Information, including practical examples, of harassment based on gender identity, gender expression, and sexual orientation
13. Prevention of abusive conduct, including a review of the definition and elements of abusive conduct pursuant to Government Code 12950.1, the negative effects that abusive conduct has on the victim and other in the workplace, the detrimental consequences of this conduct on employee productivity and morale, and that a single act does not constitute abusive conduct unless the act is severe or egregious

The Superintendent or designee shall retain for at least two years the records of any training provided to supervisory employees. Such records shall include the names of trained employees, date of the training, the type of training, and the name of the training provider. (2 CCR 11024)

Notifications

The Superintendent or designee shall notify employees that the TVROP does not discriminate on the basis of sex as required by Title IX, that the Title IX nondiscrimination requirement extends to employment, and that inquiries about the application of Title IX to the TVROP may be referred to the TVROP's Title IX Coordinator and/or to the Assistant Secretary for Civil Rights, U.S. Department of Education. (34 CFR 106.8)

The TVROP shall notify employees and applicants for employment of the name or title, office address, email address, and telephone number of the TVROP's Title IX Coordinator. (34 CFR 106.8)

A copy of the Board policy and this administrative regulation shall:

1. Be displayed in a prominent location in the main administrative building, TVROP office, or other area of the school where notices of TVROP rules, regulations, procedures, and standards of conduct are posted (Education Code 231.5)
2. Be provided to every TVROP employee at the beginning of the first quarter or semester of the school year or whenever a new employee is hired (Education Code 231.5)
3. Appear in any school or TVROP publication that sets forth the school's or TVROP's comprehensive rules, regulations, procedures, and standards of conduct (Education Code 231.5)
4. Be posted, along with the name or title and contact information of the Title IX Coordinator, in a prominent location on the TVROP's web site (34 CFR 106.8)
5. Be included, along with the name or title and contact information of the Title IX Coordinator, in any handbook provided to employees or employee organizations (34 CFR 106.8)

All employees shall receive a copy of an information sheet prepared by the California Civil Rights Department (CCRD) or the TVROP that contains, at a minimum, components on: (Government Code 12950)

1. The illegality of sexual harassment
2. The definition of sexual harassment under applicable state and federal law
3. A description of sexual harassment, with examples
4. The TVROP's complaint process available to the employee
5. The legal remedies and complaint process available through CCRD and the Equal Employment Opportunity Commission (EEOC)
6. Directions on how to contact CCRD and the EEOC
7. The protection against retaliation provided by 2 CCR 11021 for opposing harassment prohibited by law or for filing a complaint with or otherwise participating in an investigation, proceeding, or hearing conducted by

CCRD and the EEOC

In addition, the TVROP shall post, in a prominent and accessible location, the CCRD poster on discrimination in employment and the illegality of sexual harassment and the CCRD poster regarding transgender rights. (Government Code 12950)

Complaint Procedures

All complaints and allegations of sexual harassment by and against employees shall be investigated and resolved in accordance with law and TVROP procedures. The Title IX Coordinator shall review the allegations to determine the applicable procedure for responding to the complaint. All complaints that meet the definition of sexual harassment under Title IX shall be investigated and resolved in accordance with AR 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaint Procedures. Other sexual harassment complaints shall be investigated and resolved pursuant to AR 4030 - Nondiscrimination in Employment.

If sexual harassment is found following an investigation, the Title IX Coordinator, or designee in consultation with the Coordinator, shall take prompt action to stop the sexual harassment, prevent recurrence, and address any continuing effects.

Policy Reference Disclaimer: These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the Governing Board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
2 CCR 11006-11086	Discrimination in employment
2 CCR 11009	Employment discrimination
2 CCR 11021	Discrimination in employment - retaliation
2 CCR 11023	Harassment and discrimination prevention and correction
2 CCR 11024	Required training and education on harassment based on sex, gender identity and expression, and sexual orientation
2 CCR 11034	Terms, conditions, and privileges of employment
5 CCR 4900-4965	Nondiscrimination in elementary and secondary educational programs receiving state or federal financial assistance
Ed. Code 200-262.4	Prohibition of discrimination
Ed. Code 220.1	Prohibition of retaliation related to educational equity
Ed. Code 220.3	No requirement to disclose information related to student's sexual orientation, gender identity, or gender expression
Ed. Code 220.5	Prohibition of policies requiring disclosure of information related to student's sexual orientation, gender identity, or gender expression
Gov. Code 11135	Prohibition of discrimination
Gov. Code 12900-12996	Fair Employment and Housing Act
Gov. Code 12940	Unlawful discriminatory employment practices
Gov. Code 12950	Sexual harassment
Gov. Code 12950.1	Sexual harassment training
Lab. Code 1101	Political activities of employees
Lab. Code 1102.1	Discrimination: sexual orientation
Lab. Code 1197.5	Wages, hours, and working conditions
Federal	Description
20 USC 1681-1688	Title IX of the Education Amendments of 1972; discrimination based on sex
29 CFR 1636	Implementation of the Pregnant Workers Fairness Act

Federal

34 CFR 106.1-106.82
42 USC 2000e-2000e-17
42 USC 2000gg-2000gg-6

Management Resources

Court Decision
Court Decision
Court Decision
Court Decision

Court Decision
Court Decision
Court Decision
Court Decision

Federal Register

U.S. DOE, Office for Civil Rights Publication

Website
Website
Website
Website
Website

Cross References

0410
1312.3
1312.3
1313
3530
3530
3600
4030
4030
4033
4040
4040-E(1)
4040-E(2)
4112.9
4117.7

Description

[Nondiscrimination on the basis of sex in education programs or activities](#)
Title VII, Civil Rights Act of 1964, as amended
[Pregnant Workers Fairness Act](#)

Description

Tennessee v. Cardona (2024) 737 F.Supp.3d 510
Olmstead v. L.C. ex rel. Zimring (1999) 527 U.S. 581
John T. D. v. River Delta Joint Unified School District (2021) WL 5176356
[Burlington Industries v. Ellreth \(1998\) 118 S.Ct. 2257](#)
[Department of Health Services v. Superior Court of California \(2003\) 31 Cal.4th 1026](#)
[Faragher v. City of Boca Raton \(1998\) 118 S.Ct. 2275](#)
[Gebser v. Lago Vista Independent School District \(1998\) 118 S.Ct. 1989](#)
[Meritor Savings Bank, FSB v. Vinson et al. \(1986\) 447 U.S. 57](#)
[Oncale v. Sundowner Offshore Serv. Inc. \(1998\) 118 S.Ct. 998](#)
[Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance, May 19, 2020, Vol. 85, No. 97, pages 30026-30579](#)
[Dear Colleague Letter: Enforcement of Title IX under the provisions of the 2020 Title IX Rule, February 4, 2025](#)
[CSBA District and County Office of Education Legal Services](#)
[California Department of Education](#)
[California Civil Rights Department](#)
[U.S. Department of Education, Office for Civil Rights](#)
[U.S. Equal Employment Opportunity Commission](#)

Description

[Nondiscrimination In District Programs And Activities](#)
[Uniform Complaint Procedures](#)
[Uniform Complaint Procedures](#)
[Civility](#)
[Risk Management/Insurance](#)
[Risk Management/Insurance](#)
[Consultants](#)
[Nondiscrimination In Employment](#)
[Nondiscrimination In Employment](#)
[Lactation Accommodation](#)
[Employee Use Of Technology](#)
[Employee Use Of Technology](#)
[Employee Use Of Technology](#)
[Employee Notifications](#)
[Employment Status Reports](#)

Cross References**Description**

4118	Dismissal/Suspension/Disciplinary Action
4119.12	Title IX Sexual Harassment Complaint Procedures
4119.12-E(1)	Title IX Sexual Harassment Complaint Procedures
4119.21	Professional Standards
4119.21-E(1)	Professional Standards
4119.22	Dress And Grooming
4131	Staff Development
4144	Complaints
4144	Complaints
4212.9	Employee Notifications
4219.12	Title IX Sexual Harassment Complaint Procedures
4219.12-E(1)	Title IX Sexual Harassment Complaint Procedures
4219.21	Professional Standards
4219.21-E(1)	Professional Standards
4219.22	Dress And Grooming
4231	Staff Development
4244	Complaints
4244	Complaints
4300	Administrative And Supervisory Personnel
4312.9	Employee Notifications
4317.7	Employment Status Reports
4319.12	Title IX Sexual Harassment Complaint Procedures
4319.12-E(1)	Title IX Sexual Harassment Complaint Procedures
4319.21	Professional Standards
4319.21-E(1)	Professional Standards
4319.22	Dress And Grooming
4344	Complaints
4344	Complaints
5145.3	Nondiscrimination/Harassment
5145.3	Nondiscrimination/Harassment
5145.7	Sexual Harassment
5145.7	Sexual Harassment
5145.71	Title IX Sexual Harassment Complaint Procedures

Regulation 4319.12: Title IX Sexual Harassment Complaint Procedures

Status: DRAFT

Original Adopted Date: 06/12/2024 | **Last Reviewed Date:** 06/12/2024

The complaint procedures described in this administrative regulation shall be used to address any complaint governed by Title IX of the Education Amendments of 1972 alleging that a TVROP employee, while in an education program or activity in which a TVROP program exercises substantial control over the context and respondent, was subjected to one or more of the following forms of sexual harassment: (34 CFR 106.30, 106.44)

1. A TVROP employee conditioning the provision of a TVROP aid, benefit, or service on a person's participation in unwelcome sexual conduct
2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the TVROP's education program or activity
3. Sexual assault, dating violence, domestic violence, or stalking as defined in 20 USC 1092 or 34 USC 12291

For a complaint governed by Title IX based on conduct that occurred, in whole or in part, between August 1, 2024 and January 9, 2025, or prior to August 14, 2020, the Title IX Coordinator shall consult with district legal counsel to determine which procedures to use.

All other sexual harassment complaints or allegations shall be investigated and resolved in accordance with AR 4030 - Nondiscrimination in Employment. The determination of whether the allegations meet the definition of sexual harassment under Title IX shall be made by the TVROP's Title IX Coordinator.

Because the complainant has a right to pursue a complaint under AR 4030 for any allegation that is dismissed or denied under the Title IX complaint procedure, the Title IX Coordinator shall ensure that all requirements and timelines for AR 4030 are concurrently met while implementing the Title IX procedure.

Additionally, the district shall not disclose the identity of any individual who has made a report or complaint of sex discrimination, including any individual who has made a report or filed a formal complaint of sexual harassment, any complainant, any individual who has been reported to be the perpetrator of sex discrimination, any respondent, and any witness, except as may be permitted by the Family Educational Rights and Privacy Act statute or regulations, as required by law, or to carry out the purposes of Title IX, including the conduct of any investigation, hearing, or judicial proceeding arising under Title IX. (34 CFR 106.30, 106.71)

Reporting Allegations/Filing a Formal Complaint

An employee who is the alleged victim of sexual harassment may submit a report of sexual harassment to the TVROP's Title IX Coordinator using the contact information listed in AR 4119.11/4219.11/4319.11 - Sexual Harassment or to the employee's direct supervisor or other TVROP administrator, who shall forward the report to the Title IX Coordinator within one day of receiving the report.

Upon receiving such a report, the Title IX Coordinator shall inform the complainant of the right to file a formal complaint and the process for filing a formal complaint.

A formal complaint, with the complainant's physical or digital signature, may be filed with the Title IX Coordinator in person, by mail, by email, or by any other method authorized by the TVROP. (34 CFR 106.30)

Even if the alleged victim chooses not to file a formal complaint, the Title IX Coordinator shall file a formal complaint in situations when a safety threat exists. In addition, the Title IX Coordinator may file a formal complaint in other situations as permitted under the Title IX regulations, including as part of the TVROP's obligation to not be deliberately indifferent to known allegations of sexual harassment. In such cases, the Title IX Coordinator shall provide the alleged victim notices as required by the Title IX regulations at specific points in the complaint process.

The Title IX Coordinator, investigator, decision-maker, or a facilitator of an informal resolution process shall not have a conflict of interest or bias for or against complainants or respondents generally or an individual complainant or respondent. Such persons shall receive training in accordance with 34 CFR 106.45. (34 CFR 106.45)

Supportive Measures

Upon receipt of a report of Title IX sexual harassment, the Title IX Coordinator shall promptly contact the complainant to discuss the availability of supportive measures and shall consider the complainant's wishes with respect to the supportive measures implemented. Supportive measures shall be offered as appropriate, as reasonably available, and without charge to the complainant or the respondent before or after the filing of a formal complaint or where no formal complaint has been filed. Such measures shall be nondisciplinary, nonpunitive, and not unreasonably burden the other party, including measures designed to protect the safety of all parties or the TVROP's educational environment or to deter sexual harassment. Supportive measures may include, but are not limited to, counseling, extensions of deadlines, modifications of work schedules, mutual restrictions on contact, changes in work locations, leaves of absence, increased security, and monitoring of certain areas of the campus. (34 CFR 106.30, 106.44)

The TVROP shall maintain as confidential any supportive measures provided to the complainant or respondent, to the extent that maintaining such confidentiality would not impair the TVROP's ability to provide the supportive measures. (34 CFR 106.30)

Emergency Removal

If a TVROP employee is the respondent, the employee may be placed on administrative leave during the pendency of the formal complaint process. (34 CFR 106.44)

If the respondent is a student, the TVROP may, on an emergency basis, remove the student from the TVROP's education program or activity, provided that the TVROP conducts an individualized safety and risk analysis, determines that removal is justified due to an immediate threat to the physical health or safety of any student or other individual arising from the allegations, and provides the student with notice and an opportunity to challenge the decision immediately following the removal. This authority to remove a student does not modify a student's rights under the Individuals with Disabilities Education Act or Section 504 of the Rehabilitation Act of 1973. (34 CFR 106.44)

Dismissal of Complaint

The Title IX Coordinator shall dismiss a formal complaint if the alleged conduct would not constitute sexual harassment as defined in 34 CFR 106.30 even if proved. The Title IX Coordinator shall also dismiss any complaint in which the alleged conduct did not occur in the TVROP's education program or activity or did not occur against a person in the United States, and may dismiss a formal complaint if the complainant notifies the TVROP in writing that the complainant would like to withdraw the complaint or any allegations in the complaint, the respondent is no longer employed by the TVROP, or sufficient circumstances prevent the TVROP from gathering evidence sufficient to reach a determination with regard to the complaint. (34 CFR 106.45)

Upon dismissal, the Title IX Coordinator shall promptly send written notice of the dismissal and the reasons for the dismissal simultaneously to the parties, and shall inform them of their right to appeal the dismissal of a formal complaint or any allegation in the complaint in accordance with the appeal procedures described in the section "Appeals" below. (34 CFR 106.45)

If a complaint is dismissed, the conduct may still be addressed pursuant to AR 4030 - Nondiscrimination in Employment as applicable.

Informal Resolution Process

When a formal complaint of sexual harassment is filed, the TVROP may offer an informal resolution process, such as mediation, at any time prior to reaching a determination regarding responsibility. The TVROP shall not require a party to participate in the informal resolution process or to waive the right to an investigation and adjudication of a formal complaint. (34 CFR 106.45)

The TVROP may facilitate an informal resolution process provided that the TVROP: (34 CFR 106.45)

1. Provides the parties with written notice disclosing the allegations, the requirements of the informal resolution process, the right to withdraw from the informal process and resume the formal complaint process, and any consequences resulting from participating in the informal resolution process, including that records will be maintained or could be shared.
2. Obtains the parties' voluntary, written consent to the informal resolution process
3. ~~Does not offer or facilitate an informal resolution process to resolve allegations that an employee sexually~~

harassed a student

4. 1. Does not offer or facilitate an informal resolution process to resolve allegations that an employee sexually harassed a student

Written Notice

If a formal complaint is filed, the Title IX Coordinator shall provide the known parties with written notice of the following: (34 CFR 106.45)

1. The TVROP's complaint process, including any informal resolution process
2. The allegations potentially constituting sexual harassment with sufficient details known at the time, including the identity of parties involved in the incident if known, the conduct allegedly constituting sexual harassment, and the date and location of the alleged incident if known. Such notice shall be provided with sufficient time for the parties to prepare a response before any initial interview.

If, during the course of the investigation, new Title IX allegations arise about the complainant or respondent that are not included in the initial notice, the Title IX Coordinator shall provide notice of the additional allegations to the parties.

3. A statement that the respondent is presumed not responsible for the alleged conduct and that a determination regarding responsibility is made at the conclusion of the complaint process
4. The opportunity for the parties to have an advisor of their choice who may be, but is not required to be, an attorney, and the ability to inspect and review evidence
5. The prohibition against knowingly making false statements or knowingly submitting false information during the complaint process

The above notice shall also include the name of the investigator, facilitator of an informal process, and decision-maker and shall inform the parties that, if at any time a party has concerns regarding conflict of interest or bias regarding any of these persons, the party should immediately notify the Title IX Coordinator.

Consolidation of Complaints

When the allegations of sexual harassment arise out of the same facts or circumstances, the district may consolidate formal complaints alleging sexual harassment against more than one respondent; by more than one complainant against one or more respondents; or by one party against another party. (34 CFR 106.45)

Investigation Procedures

During the investigation process, the TVROP's designated investigator shall: (34 CFR 106.45)

1. Provide an equal opportunity for the parties to present witnesses, including fact and expert witnesses, and other inculpatory and exculpatory evidence
2. Not restrict the ability of either party to discuss the allegations under investigation or to gather and present relevant evidence
3. Provide the parties with the same opportunities to have others present during any grievance proceeding, including the opportunity to be accompanied to any related meeting or proceeding by the advisor of their choice, who may be, but is not required to be, an attorney
4. Not limit the choice or presence of an advisor for either the complainant or respondent in any meeting or grievance proceeding, although the TVROP may establish restrictions regarding the extent to which the advisor may participate in the proceedings as long as the restrictions apply equally to both parties
5. Provide, to a party whose participation is invited or expected, written notice of the date, time, location, participants, and purpose of all investigative interviews or other meetings, with sufficient time for the party to prepare to participate

6. Send in an electronic format or hard copy to both parties and their advisors, if any, the evidence obtained as part of the investigation that is directly related to the allegations raised in the complaint, and provide the parties at least 10 days to submit a written response for the investigator to consider prior to the completion of the investigative report
7. Objectively evaluate all relevant evidence, including both inculpatory and exculpatory evidence, and determine credibility in a manner that is not based on a person's status as a complainant, respondent, or witness
8. Create an investigative report that fairly summarizes relevant evidence and, at least 10 days prior to the determination of responsibility, send to the parties and their advisors, if any, the investigative report in an electronic format or a hard copy, for their review and written response

Questions and evidence about the complainant's sexual predisposition or prior sexual behavior are not relevant, unless such questions and evidence are offered to prove that someone other than the respondent committed the conduct alleged by the complainant or if the questions and evidence concern specific incidents of the complainant's prior sexual behavior with respect to the respondent and are offered to prove consent. (34 CFR 106.45)

Privacy rights of all parties to the complaint shall be maintained in accordance with applicable state and federal laws.

If the complaint is against an employee, rights conferred under an applicable collective bargaining agreement shall be applied to the extent they do not conflict with the Title IX requirements.

Written Decision

The Superintendent shall designate an employee as the decision-maker to determine responsibility for the alleged conduct, who shall not be the Title IX Coordinator or a person involved in the investigation of the matter. (34 CFR 106.45)

After the investigative report has been sent to the parties but before reaching a determination regarding responsibility, the decision-maker shall afford each party the opportunity to submit written, relevant questions that the party wants asked of any party or witness, provide each party with the answers, and allow for additional, limited follow-up questions from each party

The decision-maker shall issue, and simultaneously provide to both parties, a written decision as to whether the respondent is responsible for the alleged conduct. (34 CFR 106.45)

The written decision shall be issued within 60 calendar days of the receipt of the complaint.

The timeline may be temporarily extended for good cause with written notice to the complainant and respondent of the extension and the reasons for the action. (34 CFR 106.45)

In making this determination, the decision-maker shall use the "preponderance of the evidence" standard for all formal complaints of sexual harassment. (34 CFR 106.45)

The written decision shall include the following: (34 CFR 106.45)

1. Identification of the allegations potentially constituting sexual harassment as defined in 34 CFR 106.30
2. A description of the procedural steps taken from receipt of the formal complaint through the written decision, including any notifications to the parties, interviews with parties and witnesses, site visits, methods used to gather other evidence, and hearings held if the TVROP includes hearings as part of the grievance process
3. Findings of fact supporting the determination
4. Conclusions regarding the application of the TVROP's code of conduct or policies to the facts
5. A statement of, and rationale for, the result as to each allegation, including a decision regarding responsibility, any disciplinary sanctions the TVROP imposes on the respondent, and whether remedies designed to restore or preserve equal access to the TVROP's educational program or activity will be provided by the TVROP to the complainant

6. The TVROP's procedures and permissible bases for the complainant and respondent to appeal

Appeals

Either party may appeal the TVROP's decision or dismissal of a formal complaint or any allegation in the complaint, if the party believes that a procedural irregularity affected the outcome, new evidence is available that could affect the outcome, or a conflict of interest or bias by the Title IX Coordinator, investigator(s), or decision-maker(s) affected the outcome. If an appeal is filed, the TVROP shall: (34 CFR 106.45)

1. Notify the other party in writing when an appeal is filed and implement appeal procedures equally for both parties
2. Ensure that the decision-maker(s) for the appeal is trained in accordance with 34 CFR 106.45 and is not the same decision-maker(s) who reached the determination regarding responsibility or dismissal, the investigator(s), or the Title IX Coordinator
3. Give both parties a reasonable, equal opportunity to submit a written statement in support of, or challenging, the outcome
4. Issue a written decision describing the result of the appeal and the rationale for the result
5. Provide the written decision simultaneously to both parties

An appeal must be filed in writing within 10 calendar days of receiving the notice of the decision or dismissal, stating the grounds for the appeal and including any relevant documentation in support of the appeal. Appeals submitted after this deadline are not timely and shall not be considered.

A written decision shall be provided to the parties within 20 calendar days from the receipt of the appeal.

Either party has the right to file a complaint with the U.S. Department of Education's Office for Civil Rights within 180 days of the date of the most recently alleged misconduct.

The complainant shall be advised of any civil law remedies, including, but not limited to, injunctions, restraining orders, or other remedies or orders that may be available under state or federal antidiscrimination laws, if applicable.

Remedies

When a determination of responsibility for sexual harassment has been made against the respondent, the TVROP shall provide remedies to the complainant. Such remedies may include the same individualized services described above in the section "Supportive Measures," but need not be nondisciplinary or nonpunitive and need not avoid burdening the respondent. (34 CFR 106.45)

Disciplinary Actions

The TVROP shall not impose any disciplinary sanctions or other actions against a respondent, other than supportive measures as described above in the section "Supportive Measures," until the complaint procedure has been completed and a determination of responsibility has been made. (34 CFR 106.44)

When an employee is found to have committed sexual harassment or retaliation, the TVROP shall take appropriate disciplinary action, up to and including dismissal, in accordance with applicable law and collective bargaining agreement.

Record-Keeping

The Superintendent or designee shall maintain, for a period of seven years: (34 CFR 106.45)

1. A record of all reported cases and Title IX investigations of sexual harassment, any determinations of responsibility, any audio or audiovisual recording and transcript if applicable, any disciplinary sanctions imposed, any remedies provided to the complainant, and any appeal or informal resolution and the results therefrom.
2. A record of any actions, including supportive measures, taken in response to a report or formal complaint of

sexual harassment, including the TVROP's basis for its conclusion that its response was not deliberately indifferent, the measures taken that were designed to restore or preserve equal access to the education program or activity, and, if no supportive measures were provided to the complainant, the reasons that such a response was not unreasonable in light of the known circumstances.

3. All materials used to train the Title IX Coordinator, investigator(s), decision-maker(s), and any person who facilitates an informal resolution process. The TVROP shall make such training materials publicly available on its web site, or if the TVROP does not maintain a web site, available upon request by members of the public.

Policy Reference Disclaimer: These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the Governing Board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State

	Description
5 CCR 4600-4670	Uniform complaint procedures
5 CCR 4900-4965	Nondiscrimination in elementary and secondary educational programs receiving state or federal financial assistance
Civ. Code 1714.1	Liability of parent/guardian for act of willful misconduct by a minor
Civ. Code 51.9	Liability for sexual harassment; business, service and professional relationships
Ed. Code 200-262.4	Prohibition of discrimination
Ed. Code 48900	Grounds for suspension or expulsion
Ed. Code 48900.2	Additional grounds for suspension or expulsion; sexual harassment
Ed. Code 48985	Notices to parents/guardians in language other than English
Gov. Code 12950.1	Sexual harassment training

Federal

	Description
20 USC 1092	Definition of sexual assault
20 USC 1221	Application of laws
20 USC 1232g	Family Educational Rights and Privacy Act (FERPA) of 1974
20 USC 1681-1688	Title IX of the Education Amendments of 1972; discrimination based on sex
34 CFR 106.1-106.82	Nondiscrimination on the basis of sex in education programs or activities
34 CFR 99.1-99.67	Family Educational Rights and Privacy
34 USC 12291	Definition of dating violence, domestic violence, and stalking
42 USC 1983	Civil action for deprivation of rights
42 USC 2000d-2000d-7	Title VI, Civil Rights Act of 1964
42 USC 2000e-2000e-17	Title VII, Civil Rights Act of 1964, as amended

Management Resources

	Description
Court Decision	Tennessee v. Cardona (2024) 737 F.Supp.3d 510
Court Decision	Reese v. Jefferson School District (2001, 9th Cir.) 208 F.3d 736
Court Decision	Davis v. Monroe County Board of Education (1999) 526 U.S. 629
Court Decision	Gebser v. Lago Vista Independent School District (1998) 524 U.S. 274
Court Decision	Oona by Kate S. v. McCaffrey (1998, 9th Cir.) 143 F.3d 473
Court Decision	Doe v. Petaluma City School District (1995, 9th Cir.) 54 F.3d 1447
Court Decision	Donovan v. Poway Unified School District (2008) 167 Cal.App.4th 567
Court Decision	Flores v. Morgan Hill Unified School District (2003, 9th Cir.) 324 F.3d 1130

Management Resources

Federal Register

U.S. DOE, Office for Civil Rights Publication

U.S. DOJ, FBI Publication

Website

Website

Website

Website

Website

Description

[Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance, May 19, 2020, Vol. 85, No. 97, pages 30026-30579](#)

[Dear Colleague Letter: Enforcement of Title IX under the provisions of the 2020 Title IX Rule, February 4, 2025](#)

[National Incident-Based Reporting System](#)

[U.S. Department of Justice, Federal Bureau of Investigation](#)

[CSBA District and County Office of Education Legal Services](#)

[CSBA](#)

[California Department of Education](#)

[U.S. Department of Education, Office for Civil Rights](#)

Cross References

0410

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Description

[Nondiscrimination In District Programs And Activities](#)

[Uniform Complaint Procedures](#)

[Uniform Complaint Procedures](#)

[Civility](#)

[District Records](#)

[District Records](#)

[Consultants](#)

[Nondiscrimination In Employment](#)

[Nondiscrimination In Employment](#)

[Lactation Accommodation](#)

[Employment Status Reports](#)

[Dismissal/Suspension/Disciplinary Action](#)

[Sexual Harassment](#)

[Sexual Harassment](#)

[Staff Development](#)

[Dismissal/Suspension/Disciplinary Action](#)

[Dismissal/Suspension/Disciplinary Action](#)

[Sexual Harassment](#)

[Sexual Harassment](#)

[Employment Status Reports](#)

[Sexual Harassment](#)

[Sexual Harassment](#)

[Sexual Harassment](#)

[Sexual Harassment](#)

[Title IX Sexual Harassment Complaint Procedures](#)

Exhibit 4319.12-E(1): Title IX Sexual Harassment Complaint Procedures

Status: DRAFT

Original Adopted Date: 06/12/2024 | Last Reviewed Date: 06/12/2024

NOTICE OF TITLE IX SEXUAL HARASSMENT POLICY

The Code of Federal Regulations, Title 34, Section 106.8 requires the Tri-Valley ROP to issue the following notification to employees, job applicants, and employee organizations:

The TVROP does not discriminate on the basis of sex in any education program or activity that it operates. The prohibition against discrimination on the basis of sex is required by federal law (20 USC 1681-1688; 34 CFR Part 106) and extends to employment. The TVROP also prohibits retaliation against any employee for filing a complaint or exercising any right granted under Title IX.

Title IX requires a school TVROP to take immediate and equitable appropriate action to address any potential Title IX violations that are brought to its attention. Any inquiries about the application of Title IX, this notice, and who is protected by Title IX may be referred to the ROP's Title IX Coordinator, to the Assistant Secretary for Civil Rights of the U.S. Department of Education, or both.

The TVROP has designated and authorized the following employee as the TVROP's Title IX Coordinator, to address concerns or inquiries regarding discrimination on the basis of sex, including sexual harassment, sexual assault, dating violence, domestic violence, and stalking:

Superintendent
1040 Florence Rd.
Livermore, CA 94550
925-455-4800
humanresources@tvrop.org

Any individual may report sex discrimination, including sexual harassment, to the Title IX Coordinator or any other school employee at any time, including during non-business hours, by mail, phone, or email. During TVROP business hours, reports may also be made in person. Upon receiving an allegation of sexual harassment, the Title IX Coordinator will promptly notify the parties, in writing, of the applicable TVROP complaint procedure.

To view an electronic copy of the TVROP's policies and administrative regulations on sexual harassment, including the grievance process that complies with 34 CFR 106.45, please see BP/AR 4119.11/4219.11/4319.11 - Sexual Harassment and AR 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaint Procedures on the TVROP's web site at tvrop.org.

To inspect or obtain a copy of the TVROP's sexual harassment policies and administrative regulations, please contact: (925)455-4800, humanresources@tvrop.org.

Materials used to train the Title IX Coordinator, investigator(s), decision-maker(s), and any person who facilitates an informal resolution process are also publicly available on the TVROP's web site or at the TVROP office upon request.

Policy Reference Disclaimer: These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the Governing Board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
5 CCR 4600-4670	Uniform complaint procedures
5 CCR 4900-4965	Nondiscrimination in elementary and secondary educational programs receiving state or federal financial assistance
Civ. Code 1714.1	Liability of parent/guardian for act of willful misconduct by a minor
Civ. Code 51.9	Liability for sexual harassment; business, service and professional relationships
Ed. Code 200-262.4	Prohibition of discrimination
Ed. Code 48900	Grounds for suspension or expulsion

State

Ed. Code 48900.2
 Ed. Code 48985
 Gov. Code 12950.1

Federal

20 USC 1092
 20 USC 1221
 20 USC 1232g
 20 USC 1681-1688
 34 CFR 106.1-106.82
 34 CFR 99.1-99.67
 34 USC 12291
 42 USC 1983
 42 USC 2000d-2000d-7
 42 USC 2000e-2000e-17

Management Resources

Court Decision
 Court Decision
 Court Decision
 Court Decision
 Court Decision
 Court Decision
 Court Decision
 Court Decision

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Website

Website

Website

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Cross References

0410
 1312.3
 1312.3
 1313

Description

[Additional grounds for suspension or expulsion; sexual harassment](#)
[Notices to parents/guardians in language other than English](#)
[Sexual harassment training](#)

Description

[Definition of sexual assault](#)
[Application of laws](#)
[Family Educational Rights and Privacy Act \(FERPA\) of 1974](#)
 Title IX of the Education Amendments of 1972; discrimination based on sex
[Nondiscrimination on the basis of sex in education programs or activities](#)
[Family Educational Rights and Privacy](#)
[Definition of dating violence, domestic violence, and stalking](#)
[Civil action for deprivation of rights](#)
 Title VI, Civil Rights Act of 1964
 Title VII, Civil Rights Act of 1964, as amended

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Tennessee v. Cardona (2024) 737 F.Supp.3d 510
[Reese v. Jefferson School District \(2001, 9th Cir.\) 208 F.3d 736](#)
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[Oona by Kate S. v. McCaffrey \(1998, 9th Cir.\) 143 F.3d 473](#)
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[Donovan v. Poway Unified School District \(2008\) 167 Cal.App.4th 567](#)
[Flores v. Morgan Hill Unified School District \(2003, 9th Cir.\) 324 F.3d 1130](#)
[Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance, May 19, 2020, Vol. 85, No. 97, pages 30026-30579](#)
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[U.S. Department of Justice, Federal Bureau of Investigation](#)
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[CSBA](#)
[California Department of Education](#)
[U.S. Department of Education, Office for Civil Rights](#)

Description

[Nondiscrimination In District Programs And Activities](#)
[Uniform Complaint Procedures](#)
[Uniform Complaint Procedures](#)
[Civility](#)

Cross References

3580
3580
3600
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4033
4117.7
4118
4119.11
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4131
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4317.7
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5145.7
5145.7
5145.71

Description

[District Records](#)
[District Records](#)
[Consultants](#)
[Nondiscrimination In Employment](#)
[Nondiscrimination In Employment](#)
[Lactation Accommodation](#)
[Employment Status Reports](#)
[Dismissal/Suspension/Disciplinary Action](#)
[Sexual Harassment](#)
[Sexual Harassment](#)
[Staff Development](#)
[Dismissal/Suspension/Disciplinary Action](#)
[Dismissal/Suspension/Disciplinary Action](#)
[Sexual Harassment](#)
[Sexual Harassment](#)
[Employment Status Reports](#)
[Sexual Harassment](#)
[Sexual Harassment](#)
[Sexual Harassment](#)
[Sexual Harassment](#)
[Title IX Sexual Harassment Complaint Procedures](#)

10. SUPERINTENDENT'S REPORT

Quick Summary / Abstract

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

11. BOARD MEMBER REPORTS

Quick Summary / Abstract

Board members may wish to report on their recent activities.

12. ANNOUNCEMENTS

Quick Summary / Abstract

The next Regular Meeting of the Joint Powers Governing Board is scheduled for Wednesday, May 6, 2026, at 5:30 p.m.

