

Joint Powers Governing Board, Regular Board Meeting

06/10/2026 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

eprussotrustee@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

Secretary to the Governing Board

JOINT POWERS GOVERNING BOARD MEETING PROCEDURES

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

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

1. CALL TO ORDER / ROLL CALL - 5:30 p.m.	7
2. PUBLIC COMMENT on posted closed session items only	8
3. ADJOURN TO CLOSED SESSION	9
A. Public Employee Performance Evaluation (Government Code, §54957) Title: Superintendent	10
4. RECONVENE IN OPEN SESSION - 6:00 p.m.	11
A. Pledge of Allegiance	12
B. Approval of the Agenda Prior to approving the agenda, a Board member may request that an agenda item be pulled or moved on the agenda.	13
C. Announcement of Any Reportable Action Taken in Closed Session	14
5. PUBLIC COMMENT	15
At this time, members of the public may address the Board regarding matters <i>not</i> on the agenda but within the Board's jurisdiction. (For items that <i>are</i> 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 the 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	16

Superintendent Duncan will recognize Amy Brown and the Middle College Program on its 10th Anniversary of graduates.

7. CONSENT CALENDAR - MOTIONS

17

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

A. Approval of the Minutes from the Regular Board Meeting of May 6, 2026

18

The Board will consider approval of the minutes from the May 6, 2026, Board Meeting.

B. Approval of the Bill and Salary Report – May 1 – May 31, 2026

24

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

C. Approval of the Purchase Order Summary – May 1 – May 31, 2026

45

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

D. Approval of the Memorandum of Understanding with Pleasanton Unified School District for the 2026 – 2027 Middle College Coordinator

47

The Board will consider approval of the Memorandum of Understanding with Pleasanton Unified School District for the 2026 – 2027 Middle College Coordinator.

E. Approval of Memorandums of Understanding for 2026 – 2027 with Member Districts

55

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

F. Approval of Memorandums of Understanding with Livermore Valley Joint Unified School District for providing Financial Services, Auto Shop-Livermore High School, and Mocho Maintenance and Custodial Services during 2026 – 2027

67

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

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

71

The Board will consider approval of the CCAP Agreement between Tri-Valley ROP and Las Positas Community College.

78

H. Approval of Legal Services 	
The Board will consider approval of the Legal Services between Atkinson, Anderson, Loya, Ruud & Romo Law Firm and Tri-Valley Regional Occupational Program.	
I. Approval of Donations 	86
The Board will consider approval of donations received through May 29, 2026.	
J. Approval of Disposal List of Equipment and Instructional Equipment 	88
The Board will consider approving Surplus Equipment either for sale, donation or disposal, per Education Code Sections 17545.	
8. DEFERRED CONSENT ITEM/S	91
Informational items are noted as informational only; Action Items are up for a vote by the Board. Most items require a simple majority of Board member votes to pass.	
9. INFORMATION / ACTION ITEMS	92
A. Public Hearing on the Proposed 2026 – 2027 Budget	93
Open Public Hearing for the 2026 – 2027 Tri-Valley Regional Occupational Program Budget held in Compliance with California Education Code 42103.	
B. Proposed Budget and Adoption for 2026 – 2027 	94
Following the mandated Public Hearing on the 2026 – 2027 budget, it is appropriate for the Board to consider approval.	
C. Proposed Salary Analysis	175
Staff will present the proposed Salary Analysis.	
D. Approval of Additional October 2026 Special Board Meeting and Board Meeting Dates 	176
Staff will present proposed additional October 2026 meeting dates for a Board Workshop and Board Meeting.	
E. Approval of Personnel Document June 10, 2026 	178
The Board must act on all issues regarding employees of the TVROP. The Personnel Document specifies each individual area and may include new hires, resignations, retirements and/or vacancies.	
10. SUPERINTENDENT'S REPORT	182
Julie Duncan, Superintendent, will report on recent meetings, activities, or legislation.	
11. BOARD MEMBER REPORTS	183
Board members may wish to report on their recent activities.	

12. ANNOUNCEMENTS

184

The next Regular Meeting of the Joint Powers Governing Board is scheduled for Wednesday, September 9, 2026 at 5:30 p.m.

13. ADJOURNMENT

185

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

2. PUBLIC COMMENT on posted closed session items only

3. ADJOURN TO CLOSED SESSION

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

Quick Summary / Abstract

Title: Superintendent

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 the 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 Amy Brown and the Middle College Program on its 10th Anniversary of graduates.

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 May 6, 2026

Quick Summary / Abstract

The Board will consider approval of the minutes from the May 6, 2026, Board Meeting.

Supporting Documents



[_JPGB_TVROP_Minutes_05-06-2026](#)



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 Meeting of May 6, 2026
5:30 p.m. Closed Session

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

Chairperson Walker called the meeting to order at 5:37 p.m.

Roll Call:

Trustee Walker – Aye
Trustee Speck – Aye
Trustee Prusso – Aye

2. PUBLIC COMMENT – None

3. ADJOURN TO CLOSED SESSION

A. Discipline/Dismissal/Release (*Government Code, §45195*)

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

Title: Superintendent

4. RECONVENE IN OPEN SESSION – 6:05 p.m.

A. Pledge of Allegiance

B. Approval of the Agenda

Superintendent Duncan shared that Information/Action Item B., First and Final Reading of the CSBA Recommended Revisions of Tri-Valley Regional Occupational Program Board Policies, Board Policy 5141: Health Care and Emergencies, was not legible when posted, but provided a corrected version at the meeting. The Board approved the agenda with the amended item.

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

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

5. PUBLIC COMMENT - None

6. CONSENT CALENDAR – MOTIONS

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

A. Approval of the Minutes from the Regular Board Meeting of March 11, 2026

The Board approved the minutes from the March 11, 2026, Board Meeting.

B. Approval of the Bill and Salary Report – March 1 – April 30, 2026

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 – March 1 – April 30, 2026

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

D. Approval of Donations

The Board approved the donations received through April 30, 2026.

7. DEFERRED CONSENT ITEM/S – None

8. INFORMATION / ACTION ITEMS

A. 2026 – 2027 Draft Master Schedule – Information

Superintendent Duncan provided an update on the Master Schedule for the 2026 - 2027 school year.

B. 2026 – 2027 Board Meeting Calendar – Action

Superintendent Duncan presented the preliminary 2026 - 2027 Board Meeting Calendar.

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

C. Approval of Personnel Document of May 6, 2026 – Action

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

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

The Board will consider approval of the CSBA'S recommended revisions, additions, and deletions to the Tri-Valley Regional Occupational Program (TVROP) Board Policies:

1. Regulation 1114: District-Sponsored Social Media
2. Regulation 1340: Access To District Records
3. Policy 1445: Response To Immigration Enforcement
4. Regulation 1445: Response To Immigration Enforcement
5. Policy 2120: Superintendent Recruitment And Selection
6. Regulation 3440: Inventories
7. Policy 3515: Campus Security
8. Policy 3515.4: Recovery For Property Loss Or Damage
9. Regulation 3515.4: Recovery For Property Loss Or Damage
10. Policy 4119.21: Professional Standards
11. Exhibit 4119.21-E(1): Professional Standards
12. Policy 4119.24: Maintaining Appropriate Adult-Student Interactions
13. Policy 4219.21: Professional Standards
14. Policy 4319.21: Professional Standards
15. Policy 4319.24: Maintaining Appropriate Adult-Student Interactions
16. Policy 5000: Concepts And Roles
17. Policy 5020: Parent Rights And Responsibilities
18. Regulation 5020: Parent Rights And Responsibilities
19. Policy 5113: Absences And Excuses
20. Regulation 5113: Absences And Excuses
21. Policy 5125: Student Records

22. Regulation 5125: Student Records
23. Policy 5125.1: Release Of Directory Information
24. Regulation 5125.1: Release Of Directory Information
25. Exhibit 5125.1-E(1): Release Of Directory Information
26. Policy 5141: Health Care And Emergencies
27. Regulation 5141: Health Care And Emergencies
28. Regulation 5141.4: Child Abuse Prevention And Reporting
29. Regulation 5142: Safety
30. Policy 5145.13: Response To Immigration Enforcement
31. Regulation 5145.13: Response To Immigration Enforcement
32. Policy 5145.2: Freedom Of Speech/Expression
33. Regulation 5145.2: Freedom Of Speech/Expression
34. Policy 5145.3: Nondiscrimination/Harassment
35. Regulation 5145.3: Nondiscrimination/Harassment
36. Policy 5145.7: Sexual Harassment
37. Regulation 5145.7: Sexual Harassment
38. Regulation 5145.71: Title IX Sexual Harassment Complaint Procedures
39. Bylaw 9011: Disclosure Of Confidential/Privileged Information
40. Bylaw 9310: Board Policies
41. Bylaw 9320: Meetings And Notices
42. Bylaw 9320.1: Remote Meetings and Attendance
43. Bylaw 9321: Closed Session
44. Bylaw 9322: Agenda/Meeting Materials
45. Bylaw 9323: Meeting Conduct

Trustee Speck asked for clarification regarding Regulation 5141, AED responsibilities and whether TVROP instructors working on multiple campuses are informed of AED locations.

Superintendent Duncan shared that our teachers go to the Professional Development of their districts and that is where they would get the training.

Suzanne Smith stated that TVROP instructors are included in district professional development and staff communications on the school campus listserv.

Trustees discussed the wording in regards to Regulation 5141 and whether the language clearly identified the responsibility of member district for AED compliance requirements. The revisions included changing the wording to, "The Member District Superintendent or designee shall ensure that any AED placed at their school site complies with Health and Safety Code 1797.196."

The Board approved the CSBA Board Policies and Regulations, including the agreed-upon edit to Regulation 5141.

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

9. CORRESPONDENCE

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

10. SUPERINTENDENT'S REPORT

Superintendent Duncan reported on recent meetings, activities or legislation.

Customer Service:

- As PUSD transitioned mid-year without a Director of CTE, Julie Duncan worked closely with Glen Sparks to offer support on LEA Apprenticeship relationships, current programs and grant initiatives. Suzanne 21

- Smith's expertise was also called upon in the selection process for the new Assistant Director position
- Continued to work with Bay Area LEEDS, April Treece, to facilitate the marketing, registration, and promotion of Teacher Externships. This year as part of the externships, teachers are being offered placement with new partners at Maas Brothers, Omron, Lam Research, and East Bay Regional Parks to name a few. Many of these connections occurred through the outreach gained through Manufacturing Day
 - TVROP coordinated the travel, registration and hosted a dinner at the Educating for Careers Conference for 43 Tri-Valley Administrators, teachers, contractors, staff and alumni students with K12 SWP Round 6 funding

Programs:

- Named Alysa Oliver, Medical Occupations and Intro to Health Careers instructor, as our 2026-2027 Teacher of the Year
- Our District Office team has worked diligently with our Member Districts to distribute the Draft Master Schedule and all the detailed components, including the list of students that need to be hand scheduled into application and non-application courses
- Suzanne Smith, along with administrators and counselors from around the Member Districts, completed well over 250 Middle College interviews
- Athena Duran coordinated and held orientation nights for our application courses in Nursing, Medical Occupations, and the Criminal Justice Academy
- DECA Chapters competed in the ICDC Event in Atlanta with over 26,000 national and international competitors. This was one of our most successful showings, with Dublin placing in the top three for the first time, while Amador and Foothill took home 1st place and 3rd place awards. Granada had competitors until the last day for the first time in chapter history
- A free Summer CNA Academy for 11 students will be offered again in partnership with ITV, Bay Area K16 Collaborative, Tri-Valley Career Center, and the Bay Area CNA School. We are completing the registration of those 11 students at all Alt. Ed. Sites.
- Amy Brown presented with alumni students and Zoe Zannis at the Educating for Careers Conference, showcasing the Middle College Program
- In partnership with Napa County Office of Education, four staff members completed 30 hours of AI professional development and became certificated train the trainers and will be teacher leaders training colleagues in the implementation of AI into their classrooms over the course of this next school year
- Suzanne Smith and Bay Area LEEDS hosted Best Day for 22 teachers with seven industry partners of which five were brand new
- Athena Duran completed renewal of all our articulation agreements with Las Positas College and has a potential opportunity to receive articulation credit for our business courses
- Julie Duncan worked with industry manufacturers to host Manufacturing Day on April 17th for over 140 students at Mr. Plastics, Omron, Gillig, Wente, CGA Packaging, and Maas Brothers. Manufacturing day ended with lunch and a tour at Las Positas College Advanced Manufacturing Facility
- Joelle Glushenko, along with Zoe Zannis and Meredith Dorado, hosted and celebrated the yearlong WIOA Mentor Program with Alt Ed Schools this week
- Amy Brown finished registering 140 students for Middle college 2026-2027 school year and welcomed 71 new students to campus
- Will host our final Staff In-Service of the year next Wednesday, May 13th, wrapping up our series on *Maximizing What Matters and Leveraging Resources for Student Success*, focusing on continued AI strategies
- Preparing for our 10th Middle College Celebration on June 1, 2026 at 7:00 PM at Las Positas College, Mertes Center
- Celebrated Suzanne Smith at the ACSA Leadership Awards in April as she was named ACSA CTE Administrator of the Year for Region 6
- Meredith Dorado hosted Dinner with a Scientist for over 40 students and eight scientists, of whom were new invitees as a result of Manufacturing Day last week

Fiscal Management:

- Suzanne Smith and Roxanne Villanueva completed the updating of CSBA TVROP Board Policy Manual with the latest CSBA language and current law as of May 1, 2026

- Worked with Districts to support AB 1590 and support AB 1694
- Suzanne Smith attended Legislative Action Day in Sacramento and met with key staffers around the State on behalf of CAROCP as President Elect
- Roxanne Villanueva and Julie Duncan are working with ACOE and HR upcoming initiatives regarding Pay Holds and Credentialing requirements
- Suzanne Smith, Teresa Williams and Zoe Zannis are working with Las Positas College to offer our second Summer CCAP course, Introduction to Public Speaking, as well as, our current spring semester section through CCAP funding

Relationships:

- Julie Duncan led monthly discussions with key CDE Stakeholders and CTE administrators around the State as ACSA CTE Council State President
- Julie Duncan emceed TEC End-of-the-Year Celebration with the amazing student leaders who showcased how embracing opportunities changed and enhanced their lives and teachers' toolboxes as part of our collaboration, running strong for over 35 years
- Presented to LVJUSD Board with Green Engineering instructors and student on how teacher professionalism development translates to the classroom for students
- Meredith Dorado held Career Days at Village High School last week, which included panel speakers and the certification of over 24 students in CPR and AED training
- Attended an extra NCS Executive Governance Meetings as Alameda County Superintendent Representative to interview and select the next NCS Commissioner, Bri Niemi, the first female commissioner of the NCS

11. BOARD MEMBER REPORTS - None

12. ANNOUNCEMENTS

- The next Regular Meeting of the Joint Powers Governing Board is scheduled for Wednesday, June 10, 2026, at 5:30 p.m.

13. ADJOURNMENT – 6:41 p.m.

Submitted,

*Approved and entered into the proceedings of
the Board this 10th day of June, 2026*

Julie Duncan
Secretary to the Board

Emily Prusso
Chairperson

EP/JD/rv

7. B. Approval of the Bill and Salary Report – May 1 – May 31, 2026

Quick Summary / Abstract

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

Supporting Documents



[_Bill and Salary May 1, 2026-May 31, 2026](#)

Activity for Dates 05/01/2026 to 05/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
110-8590-6371-	- - -0- Other State Rev,CalWORKS							
		CT26-00956	APP-25587F-26 25-26 ADLT ED (	05/20/26			21,695.00	21,695.00-
110-8660-6391-	- - -0- Interest,Adult Ed Block,							
		BR26-00031	Budget Update	05/06/26		1,988.00		1,988.00
		BR26-00034	Budget Update	05/14/26		1,502.00		3,490.00
			Account Total	05/31/26	-----	-----	-----	-----
					.00	3,490.00	.00	
990-8290-5610-	- - -0-0000 Other Fed Rev,WIOA,Unrest							
		BR26-00030	Budget Update	05/05/26		43,009.00		43,009.00
990-8590-6387-3800-9200-000-90-0-0000	Other State Rev,CTEIG,Unr							
		GJ26-00016	Deferred Revenue - CTEIG	05/05/26			2,086,443.00-	2,086,443.00
990-8590-6388-	- - -0-1108 Other State Rev,Workforce							
		BR26-00033	Budget Update SWG 8	05/14/26		654,358.00		654,358.00
990-8689-0000-6000-3110-101-90-0-2200	Other Fees & Co,Unrestic							
INV26-00033		AR26-00090	2025-2026 Dublin High School D.	05/19/26			11,416.96	11,416.96-
990-8689-0000-6000-3110-102-90-0-2200	Other Fees & Co,Unrestic							
		BR26-00030	Budget Update	05/05/26		3,566.00		3,566.00
		BR26-00032	Budget Update	05/13/26		3,566.00-		
		GJ26-00017	Correct Coding	05/13/26			12,137.33-	12,137.33
		GJ26-00017	Correct Coding	05/13/26			13,639.67-	25,777.00
INV26-00034		AR26-00091	2025-2026 Emerald High School S	05/19/26			10,972.65	14,804.35
			Account Total	05/31/26	-----	-----	-----	-----
					.00	.00	14,804.35-	
990-8689-0000-6000-3110-201-90-0-2200	Other Fees & Co,Unrestic							
		GJ26-00017	Correct Coding	05/13/26			13,639.67	13,639.67-
		GJ26-00018	Correct Coding	05/13/26			8,576.95	22,216.62-
			Account Total	05/31/26	-----	-----	-----	-----
					.00	.00	22,216.62	
990-8689-0000-6000-3110-202-90-0-2200	Other Fees & Co,Unrestic							
		GJ26-00017	Correct Coding	05/13/26			12,137.33	12,137.33-
		GJ26-00018	Correct Coding	05/13/26			8,091.55	20,228.88-
			Account Total	05/31/26	-----	-----	-----	-----
					.00	.00	20,228.88	
990-8699-0000-6000-1000-000-90-0-0000	Other Local Rev,Unrestic							
		BR26-00030	Budget Update	05/05/26		40,529.00		40,529.00
INV26-00027		AR26-00080	ICDC ATLANTA - APRIL 2026	05/12/26			672.02	39,856.98
INV26-00024		AR26-00081	ICDC ATLANTA - APRIL 2026	05/12/26			12,768.38	27,088.60
INV26-00037		AR26-00082	ICDC ATLANTA - APRIL 2026	05/12/26			966.00	26,122.60
INV26-00038		AR26-00083	ICDC ATLANTA - APRIL 2026	05/12/26			5,550.20	20,572.40
		BR26-00036	Budget Update	05/15/26		19,956.00		40,528.40
INV26-00039		AR26-00087	ICDC ATLANTA - APRIL 2026	05/18/26			1,316.12	39,212.28

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2026, Start Date = 5/1/2026, End Date = 5/31/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ERP for California

Page 1 of 20

Activity for Dates 05/01/2026 to 05/31/2026							Fiscal Year 2025/26		
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance	
990-8699-0000-6000-1000-000-90-0-0000 Other Local Rev,Unrestric (continued)									
		AR26-00088	UNCLAIMED PROPERTY FUND	05/18/26			141.98	39,070.30	
INV26-00040		AR26-00094	DECA BANQUET	05/21/26			208.00	38,862.30	
		Account Total		05/31/26		.00	60,485.00	21,622.70	
990-8699-0000-6000-2700-000-90-0-0000 Other Local Rev,Unrestric									
		BR26-00030	Budget Update	05/05/26		915.00		915.00	
990-8699-0000-6000-4000-501-90-0-9930 Other Local Rev,Unrestric									
		BR26-00030	Budget Update	05/05/26		38,143.00		38,143.00	
INV26-00029		AR26-00092	BILLBACK FOR MIDDLE COLLEGE	05/19/26			19,942.36	18,200.64	
		Account Total		05/31/26		.00	38,143.00	19,942.36	
990-8699-9010-3800-1000-000-90-0-1455 Other Local Rev,Other Res									
		AR26-00095	CTWI JAN-MAR 2026	05/21/26			19,841.13	19,841.13-	
990-8699-9010-6000-1000-000-90-0-0000 Other Local Rev,Other Res									
		BR26-00030	Budget Update	05/05/26		13,405.00		13,405.00	
990-8699-9010-6000-1000-501-90-0-9930 Other Local Rev,Other Res									
		AR26-00084	2026 MIDDLE COLLEGE MERCH	05/12/26			345.00	345.00-	
		AR26-00085	SENIOR SHIRTS	05/12/26			820.00	1,165.00-	
		AR26-00086	2026 SENIOR DONATION	05/12/26			200.00	1,365.00-	
		BR26-00036	Budget Update	05/15/26		1,365.00			
		Account Total		05/31/26		.00	1,365.00	1,365.00	
990-8781-0000-6000-2700-000-90-0-0000 Trans fr Dist,Unrestric									
INV26-00030		AR26-00089	2025-2026 Apportionment - 3rd Q	05/19/26			310,642.56	310,642.56-	
INV26-00032		AR26-00093	2025-2026 Apportionment - 3rd Q	05/19/26			399,397.57	710,040.13-	
		Account Total		05/31/26		.00	.00	710,040.13	
Total for Revenue Accounts						.00	815,170.00	1,252,878.57-	2,068,048.57

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	EN26-00579	CalWorks Metrix Instructor 25-26	05/01/26			2,087.40-		2,087.40
T26-00043	Mckinney, Mildred	EX26-00672	CalWorks Metrix Instructor 25-26	05/01/26				2,087.40	
		BR26-00031	Budget Update	05/06/26		4,541.00-			4,541.00-
T26-00050	Suter, Meredith	EN26-00606	M Suter Student Success Speciali	05/22/26			2,097.13-		2,443.87-
T26-00050	Suter, Meredith	EX26-00718	M Suter Student Success Speciali	05/22/26				680.00	3,123.87-
T26-00050	Suter, Meredith	EX26-00719	M Suter Student Success Speciali	05/22/26				680.00	3,803.87-
		Account Total		05/31/26		.00	4,541.00-	4,184.53-	3,447.40
110-5825-6391-4630-1000-000-90-0-0000 Consultants,Unrest.,Adult									

Selection

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ERP for California

Page 2 of 20

Activity for Dates 05/01/2026 to 05/31/2026									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									
T26-00047	Castaneda, Adrian Marti	EN26-00581	Adult Ed Student Services Advisor	05/01/26			4,200.00-		4,200.00
T26-00047	Castaneda, Adrian Marti	EX26-00674	Adult Ed Student Services Advisor	05/01/26				4,200.00	
		BR26-00034	Budget Update	05/14/26		95,000.00-			95,000.00-
T26-00047	Castaneda, Adrian Marti	EN26-00596	Adult Ed Student Services Advisor	05/14/26			4,200.00-		90,800.00-
T26-00047	Castaneda, Adrian Marti	EX26-00695	Adult Ed Student Services Advisor	05/14/26				4,200.00	95,000.00-
			Account Total	05/31/26	.00	95,000.00-	8,400.00-	8,400.00	
110-5830-6371-4630-1000-000-90-0-0000 Contr.Services,Unrest.,Ad									
T26-00049	Zoe T. Zannis	EN26-00582	Z Zannis Student Success Special	05/01/26			2,125.00-		2,125.00
T26-00049	Zoe T. Zannis	EX26-00676	Z Zannis Student Success Special	05/01/26				2,125.00	
		BR26-00031	Budget Update	05/06/26		4,541.00			4,541.00
T26-00049	Zoe T. Zannis	EN26-00597	Z Zannis Student Success Special	05/14/26			2,495.28-		7,036.28
T26-00049	Zoe T. Zannis	EX26-00696	Z Zannis Student Success Special	05/14/26				2,805.00	4,231.28
			Account Total	05/31/26	.00	4,541.00	4,620.28-	4,930.00	
990-1110-0000-6000-1000-000-90-0-0000 Tchr Sal 11 Pay,Unrest.,R									
		PR26-00031	05/29/26 Regular Payroll (Earning:	05/29/26				150,138.53	150,138.53-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			150,138.53		300,277.06-
			Account Total	05/31/26	.00	.00	150,138.53	150,138.53	
990-1110-0000-6000-4000-501-90-0-9930 Tchr Sal 11 Pay,Middle Co									
		PR26-00031	05/29/26 Regular Payroll (Earning:	05/29/26				28,941.39	28,941.39-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			28,941.39		57,882.78-
			Account Total	05/31/26	.00	.00	28,941.39	28,941.39	
990-1110-7339-6000-1000-501-90-0-7001 Tchr Sal 11 Pay,MCEC 24-2									
		PR26-00031	05/29/26 Regular Payroll (Earning:	05/29/26				3,581.26	3,581.26-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			3,581.26		7,162.52-
			Account Total	05/31/26	.00	.00	3,581.26	3,581.26	
990-1110-9010-3800-1000-000-90-0-1455 Tchr Sal 11 Pay,CTWI,Voc.									
		PR26-00031	05/29/26 Regular Payroll (Earning:	05/29/26				3,567.42	3,567.42-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			3,567.42		7,134.84-
			Account Total	05/31/26	.00	.00	3,567.42	3,567.42	
990-1120-0000-6000-1000-000-90-0-0000 Tchr Stipend,Unrest.,ROCP									
		PR26-00031	05/29/26 Regular Payroll (Earning:	05/29/26				2,000.00	2,000.00-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			2,000.00		4,000.00-
			Account Total	05/31/26	.00	.00	2,000.00	2,000.00	
990-1120-6388-6000-1000-000-90-0-1106 Tchr Stipend,SWG6,ROCP									
		PR26-00031	05/29/26 Regular Payroll (Earning:	05/29/26				1,000.00	1,000.00-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2026, Start Date = 5/1/2026, End Date = 5/31/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 05/01/2026 to 05/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-1120-6388-6000-1000-000-90-0-1106	Tchr Stipend,SWG6,ROCP (continued)								
		PR26-00033	Salary Encumbrance between 05/	05/29/26			1,000.00		2,000.00-
			Account Total	05/31/26	.00	.00	1,000.00	1,000.00	
990-1128-0000-6000-1000-000-90-0-0000	Tchr Hourly,Unrest.,ROCP								
		BR26-00030	Budget Update	05/05/26		10,000.00-			10,000.00-
		PR26-00031	05/29/26 Regular Payroll (Earning:	05/29/26				540.00	10,540.00-
			Account Total	05/31/26	.00	10,000.00-	.00	540.00	
990-1128-6388-6000-1000-000-90-0-1106	Tchr Hourly,SWG6,ROCP								
		BR26-00030	Budget Update	05/05/26		98.00			98.00
		PR26-00031	05/29/26 Regular Payroll (Earning:	05/29/26				22.50	75.50
			Account Total	05/31/26	.00	98.00	.00	22.50	
990-1150-0000-6000-1000-000-90-0-0000	Tchr Sub,Unrest.,ROCP								
		BR26-00030	Budget Update	05/05/26		5,000.00-			5,000.00-
990-1312-0000-6000-2100-000-90-0-0000	Supv Admin Sal,Unrest.,RO								
		PR26-00031	05/29/26 Regular Payroll (Earning:	05/29/26				28,739.43	28,739.43-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			28,739.43		57,478.86-
			Account Total	05/31/26	.00	.00	28,739.43	28,739.43	
990-1312-0000-6000-7100-000-90-0-0000	Supv Admin Sal,Unrest.,RO								
		PR26-00031	05/29/26 Regular Payroll (Earning:	05/29/26				19,967.69	19,967.69-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			19,967.69		39,935.38-
			Account Total	05/31/26	.00	.00	19,967.69	19,967.69	
990-2210-0000-6000-3110-101-90-0-2200	Class Supp Sal,Career Cen								
		PR26-00031	05/29/26 Regular Payroll (Earning:	05/29/26				5,532.18	5,532.18-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			5,809.38		11,341.56-
			Account Total	05/31/26	.00	.00	5,809.38	5,532.18	
990-2210-0000-6000-3110-102-90-0-2200	Class Supp Sal,Career Cen								
		PR26-00031	05/29/26 Regular Payroll (Earning:	05/29/26				5,494.76	5,494.76-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			5,494.76		10,989.52-
			Account Total	05/31/26	.00	.00	5,494.76	5,494.76	
990-2210-0000-6000-3110-201-90-0-2200	Class Supp Sal,Career Cen								
		BR26-00030	Budget Update	05/05/26		648.00-			648.00-
		GJ26-00018	Correct Coding	05/13/26				8,576.95	9,224.95-
		PR26-00031	05/29/26 Regular Payroll (Earning:	05/29/26				6,067.03	15,291.98-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			6,067.03		21,359.01-
			Account Total	05/31/26	.00	648.00-	6,067.03	14,643.98	
990-2210-0000-6000-3110-202-90-0-2200	Class Supp Sal,Career Cen								
		GJ26-00018	Correct Coding	05/13/26				8,091.55	8,091.55-
		PR26-00031	05/29/26 Regular Payroll (Earning:	05/29/26				6,017.03	14,108.58-

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Activity for Dates 05/01/2026 to 05/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-2210-0000-6000-3110-202-90-0-2200	Class Supp Sal,Career Cen (continued)								
		PR26-00033	Salary Encumbrance between 05/	05/29/26			6,017.03		20,125.61-
			Account Total	05/31/26	.00	.00	6,017.03	14,108.58	
990-2210-0000-6000-3110-301-90-0-2200	Class Supp Sal,Career Cen								
		PR26-00031	05/29/26 Regular Payroll (Earning:	05/29/26				2,904.70	2,904.70-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			2,904.70		5,809.40-
			Account Total	05/31/26	.00	.00	2,904.70	2,904.70	
990-2210-0000-6000-3110-302-90-0-2200	Class Supp Sal,Career Cen								
		PR26-00031	05/29/26 Regular Payroll (Earning:	05/29/26				2,904.70	2,904.70-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			2,904.70		5,809.40-
			Account Total	05/31/26	.00	.00	2,904.70	2,904.70	
990-2225-0000-6000-3110-201-90-0-2200	Class Suppt OT,Career Cen								
		BR26-00030	Budget Update	05/05/26		648.00			648.00
990-2310-0000-6000-2700-000-90-0-0000	Supv Admin Sal,Unrest.,RO								
		PR26-00031	05/29/26 Regular Payroll (Earning:	05/29/26				9,307.84	9,307.84-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			9,307.84		18,615.68-
			Account Total	05/31/26	.00	.00	9,307.84	9,307.84	
990-2410-0000-6000-2700-000-90-0-0000	Clerical Sal,Unrest.,ROCP								
		PR26-00031	05/29/26 Regular Payroll (Earning:	05/29/26				12,503.79	12,503.79-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			12,503.79		25,007.58-
			Account Total	05/31/26	.00	.00	12,503.79	12,503.79	
990-2428-0000-6000-4000-501-90-0-9930	Clerical Hr,Middle Colleg								
		PR26-00031	05/29/26 Regular Payroll (Earning:	05/29/26				709.80	709.80-
990-3101-0000-6000-1000-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		BR26-00030	Budget Update	05/05/26		19,860.00-			19,860.00-
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				26,144.12	46,004.12-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			26,040.98		72,045.10-
			Account Total	05/31/26	.00	19,860.00-	26,040.98	26,144.12	
990-3101-0000-6000-2100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				5,164.53	5,164.53-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			5,164.53		10,329.06-
			Account Total	05/31/26	.00	.00	5,164.53	5,164.53	
990-3101-0000-6000-4000-501-90-0-9930	STRS Cert,Middle College,								
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				5,215.27	5,215.27-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			5,215.27		10,430.54-
			Account Total	05/31/26	.00	.00	5,215.27	5,215.27	
990-3101-0000-6000-7100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				3,686.50	3,686.50-

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ERP for California

Page 5 of 20

Activity for Dates 05/01/2026 to 05/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3101-0000-6000-7100-000-90-0-0000	STRS Cert,Unrest.,ROCP (continued)								
		PR26-00033	Salary Encumbrance between 05/	05/29/26			3,686.50		7,373.00-
			Account Total	05/31/26	.00	.00	3,686.50	3,686.50	
990-3101-6388-6000-1000-000-90-0-1106	STRS Cert,SWG6,ROCP								
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				191.00	191.00-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			191.00		382.00-
			Account Total	05/31/26	.00	.00	191.00	191.00	
990-3101-7339-6000-1000-501-90-0-7001	STRS Cert,MCEC 24-25,ROCP								
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				684.02	684.02-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			684.02		1,368.04-
			Account Total	05/31/26	.00	.00	684.02	684.02	
990-3101-9010-3800-1000-000-90-0-1455	STRS Cert,CTWI,Voc. Ed								
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				629.29	629.29-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			629.29		1,258.58-
			Account Total	05/31/26	.00	.00	629.29	629.29	
990-3201-0000-6000-1000-000-90-0-0000	PERS Cert,Unrest.,ROCP								
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				1,778.80	1,778.80-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			1,778.80		3,557.60-
			Account Total	05/31/26	.00	.00	1,778.80	1,778.80	
990-3202-0000-6000-2700-000-90-0-0000	PERS Class,Unrest.,ROCP								
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				5,438.85	5,438.85-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			5,438.85		10,877.70-
			Account Total	05/31/26	.00	.00	5,438.85	5,438.85	
990-3202-0000-6000-3110-101-90-0-2200	PERS Class,Career Center,								
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				1,336.94	1,336.94-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			1,411.26		2,748.20-
			Account Total	05/31/26	.00	.00	1,411.26	1,336.94	
990-3202-0000-6000-3110-102-90-0-2200	PERS Class,Career Center,								
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				1,326.91	1,326.91-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			1,326.91		2,653.82-
			Account Total	05/31/26	.00	.00	1,326.91	1,326.91	
990-3202-0000-6000-3110-201-90-0-2200	PERS Class,Career Center,								
		BR26-00030	Budget Update	05/05/26		8.00-			8.00-
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				1,480.33	1,488.33-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			1,480.33		2,968.66-
			Account Total	05/31/26	.00	8.00-	1,480.33	1,480.33	
990-3202-0000-6000-3110-202-90-0-2200	PERS Class,Career Center,								
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				1,466.93	1,466.93-

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ERP for California

Page 6 of 20

Activity for Dates 05/01/2026 to 05/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3202-0000-6000-3110-202-90-0-2200	PERS Class,Career Center, (continued)								
		PR26-00033	Salary Encumbrance between 05/	05/29/26			1,466.93		2,933.86-
			Account Total	05/31/26	.00	.00	1,466.93	1,466.93	
990-3202-0000-6000-3110-301-90-0-2200	PERS Class,Career Center,								
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				705.63	705.63-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			705.63		1,411.26-
			Account Total	05/31/26	.00	.00	705.63	705.63	
990-3202-0000-6000-3110-302-90-0-2200	PERS Class,Career Center,								
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				705.63	705.63-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			705.63		1,411.26-
			Account Total	05/31/26	.00	.00	705.63	705.63	
990-3311-0000-6000-1000-000-90-0-0000	OASDI Cert,Unrest.,ROCP								
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				435.92	435.92-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			435.92		871.84-
			Account Total	05/31/26	.00	.00	435.92	435.92	
990-3311-6388-6000-1000-000-90-0-1106	OASDI Cert,SWG6,ROCP								
		BR26-00030	Budget Update	05/05/26		24.00			24.00
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				1.40	22.60
			Account Total	05/31/26	.00	24.00	.00	1.40	
990-3312-0000-6000-2700-000-90-0-0000	OASDI Class,Unrest.,ROCP								
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				1,339.71	1,339.71-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			1,339.71		2,679.42-
			Account Total	05/31/26	.00	.00	1,339.71	1,339.71	
990-3312-0000-6000-3110-101-90-0-2200	OASDI Class,Career Center								
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				338.50	338.50-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			355.69		694.19-
			Account Total	05/31/26	.00	.00	355.69	338.50	
990-3312-0000-6000-3110-102-90-0-2200	OASDI Class,Career Center								
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				340.68	340.68-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			340.68		681.36-
			Account Total	05/31/26	.00	.00	340.68	340.68	
990-3312-0000-6000-3110-201-90-0-2200	OASDI Class,Career Center								
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				371.66	371.66-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			371.67		743.33-
			Account Total	05/31/26	.00	.00	371.67	371.66	
990-3312-0000-6000-3110-202-90-0-2200	OASDI Class,Career Center								
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				368.56	368.56-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			368.57		737.13-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2026, Start Date = 5/1/2026, End Date = 5/31/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ERP for California

Page 7 of 20

Activity for Dates 05/01/2026 to 05/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				05/31/26	.00	.00	368.57	368.56	
990-3312-0000-6000-3110-301-90-0-2200	OASDI Class,Career Center								
	PR26-00031	05/29/26	Regular Payroll (Contrib	05/29/26				180.09	180.09-
	PR26-00033	05/29/26	Salary Encumbrance between 05/	05/29/26			180.09		360.18-
Account Total				05/31/26	.00	.00	180.09	180.09	
990-3312-0000-6000-3110-302-90-0-2200	OASDI Class,Career Center								
	PR26-00031	05/29/26	Regular Payroll (Contrib	05/29/26				176.57	176.57-
	PR26-00033	05/29/26	Salary Encumbrance between 05/	05/29/26			176.57		353.14-
Account Total				05/31/26	.00	.00	176.57	176.57	
990-3312-0000-6000-4000-501-90-0-9930	OASDI Class,Middle Colleg								
	PR26-00031	05/29/26	Regular Payroll (Contrib	05/29/26				44.01	44.01-
990-3321-0000-6000-1000-000-90-0-0000	Medicare Cert,Unrest.,ROC								
	BR26-00030	05/05/26	Budget Update	05/05/26		220.00			220.00
	PR26-00031	05/29/26	Regular Payroll (Contrib	05/29/26				2,181.01	1,961.01-
	PR26-00033	05/29/26	Salary Encumbrance between 05/	05/29/26			2,173.18		4,134.19-
Account Total				05/31/26	.00	220.00	2,173.18	2,181.01	
990-3321-0000-6000-2100-000-90-0-0000	Medicare Cert,Unrest.,ROC								
	PR26-00031	05/29/26	Regular Payroll (Contrib	05/29/26				408.97	408.97-
	PR26-00033	05/29/26	Salary Encumbrance between 05/	05/29/26			408.97		817.94-
Account Total				05/31/26	.00	.00	408.97	408.97	
990-3321-0000-6000-4000-501-90-0-9930	Medicare Cert,Middle Coll								
	PR26-00031	05/29/26	Regular Payroll (Contrib	05/29/26				404.10	404.10-
	PR26-00033	05/29/26	Salary Encumbrance between 05/	05/29/26			404.10		808.20-
Account Total				05/31/26	.00	.00	404.10	404.10	
990-3321-0000-6000-7100-000-90-0-0000	Medicare Cert,Unrest.,ROC								
	PR26-00031	05/29/26	Regular Payroll (Contrib	05/29/26				285.89	285.89-
	PR26-00033	05/29/26	Salary Encumbrance between 05/	05/29/26			285.89		571.78-
Account Total				05/31/26	.00	.00	285.89	285.89	
990-3321-6388-6000-1000-000-90-0-1106	Medicare Cert,SWG6,ROCP								
	BR26-00030	05/05/26	Budget Update	05/05/26		6.00			6.00
	PR26-00031	05/29/26	Regular Payroll (Contrib	05/29/26				14.84	8.84-
	PR26-00033	05/29/26	Salary Encumbrance between 05/	05/29/26			14.51		23.35-
Account Total				05/31/26	.00	6.00	14.51	14.84	
990-3321-7339-6000-1000-501-90-0-7001	Medicare Cert,MCEC 24-25,								
	PR26-00031	05/29/26	Regular Payroll (Contrib	05/29/26				49.24	49.24-
	PR26-00033	05/29/26	Salary Encumbrance between 05/	05/29/26			49.24		98.48-
Account Total				05/31/26	.00	.00	49.24	49.24	
990-3321-9010-3800-1000-000-90-0-1455	Medicare Cert,CTWI,Voc. E								

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2026, Start Date = 5/1/2026, End Date = 5/31/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 05/01/2026 to 05/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3321-9010-3800-1000-000-90-0-1455	Medicare Cert,CTWI,Voc. E								
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				51.73	51.73-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			51.73		103.46-
		Account Total		05/31/26	.00	.00	51.73	51.73	
990-3322-0000-6000-2700-000-90-0-0000	Medicare Class,Unrest.,RO								
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				313.32	313.32-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			313.32		626.64-
		Account Total		05/31/26	.00	.00	313.32	313.32	
990-3322-0000-6000-3110-101-90-0-2200	Medicare Class,Career Cen								
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				79.17	79.17-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			83.19		162.36-
		Account Total		05/31/26	.00	.00	83.19	79.17	
990-3322-0000-6000-3110-102-90-0-2200	Medicare Class,Career Cen								
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				79.67	79.67-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			79.67		159.34-
		Account Total		05/31/26	.00	.00	79.67	79.67	
990-3322-0000-6000-3110-201-90-0-2200	Medicare Class,Career Cen								
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				86.92	86.92-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			86.92		173.84-
		Account Total		05/31/26	.00	.00	86.92	86.92	
990-3322-0000-6000-3110-202-90-0-2200	Medicare Class,Career Cen								
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				86.20	86.20-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			86.20		172.40-
		Account Total		05/31/26	.00	.00	86.20	86.20	
990-3322-0000-6000-3110-301-90-0-2200	Medicare Class,Career Cen								
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				42.12	42.12-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			42.12		84.24-
		Account Total		05/31/26	.00	.00	42.12	42.12	
990-3322-0000-6000-3110-302-90-0-2200	Medicare Class,Career Cen								
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				41.30	41.30-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			41.30		82.60-
		Account Total		05/31/26	.00	.00	41.30	41.30	
990-3322-0000-6000-4000-501-90-0-9930	Medicare Class,Middle Col								
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				10.29	10.29-
990-3401-0000-6000-7100-000-90-0-0000	H&W Cert,Unrest.,ROCP								
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				156.22	156.22-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			156.22		312.44-
		Account Total		05/31/26	.00	.00	156.22	156.22	

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ERP for California

Page 9 of 20

Activity for Dates 05/01/2026 to 05/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3501-0000-6000-1000-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		BR26-00030	Budget Update	05/05/26		7.00			7.00
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				76.27	69.27-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			76.00		145.27-
		Account Total		05/31/26	.00	7.00	76.00	76.27	
990-3501-0000-6000-2100-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				14.30	14.30-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			14.30		28.60-
		Account Total		05/31/26	.00	.00	14.30	14.30	
990-3501-0000-6000-4000-501-90-0-9930 SUI Cert,Middle College,R									
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				14.34	14.34-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			14.34		28.68-
		Account Total		05/31/26	.00	.00	14.34	14.34	
990-3501-0000-6000-7100-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				9.92	9.92-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			9.92		19.84-
		Account Total		05/31/26	.00	.00	9.92	9.92	
990-3501-6388-6000-1000-000-90-0-1106 SUI Cert,SWG6,ROCP									
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				.51	.51-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			.50		1.01-
		Account Total		05/31/26	.00	.00	.50	.51	
990-3501-7339-6000-1000-501-90-0-7001 SUI Cert,MCEC 24-25,ROCP									
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				1.78	1.78-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			1.78		3.56-
		Account Total		05/31/26	.00	.00	1.78	1.78	
990-3501-9010-3800-1000-000-90-0-1455 SUI Cert,CTWI,Voc. Ed									
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				1.78	1.78-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			1.78		3.56-
		Account Total		05/31/26	.00	.00	1.78	1.78	
990-3502-0000-6000-2700-000-90-0-0000 SUI Class,Unrest.,ROCP									
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				10.90	10.90-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			10.90		21.80-
		Account Total		05/31/26	.00	.00	10.90	10.90	
990-3502-0000-6000-3110-101-90-0-2200 SUI Class,Career Center,R									
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				2.77	2.77-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			2.90		5.67-
		Account Total		05/31/26	.00	.00	2.90	2.77	
990-3502-0000-6000-3110-102-90-0-2200 SUI Class,Career Center,R									

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Activity for Dates 05/01/2026 to 05/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3502-0000-6000-3110-102-90-0-2200	SUI Class,Career Center,R								
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				2.75	2.75-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			2.75		5.50-
		Account Total		05/31/26	.00	.00	2.75	2.75	
990-3502-0000-6000-3110-201-90-0-2200	SUI Class,Career Center,R								
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				3.03	3.03-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			3.03		6.06-
		Account Total		05/31/26	.00	.00	3.03	3.03	
990-3502-0000-6000-3110-202-90-0-2200	SUI Class,Career Center,R								
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				3.01	3.01-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			3.01		6.02-
		Account Total		05/31/26	.00	.00	3.01	3.01	
990-3502-0000-6000-3110-301-90-0-2200	SUI Class,Career Center,R								
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				1.45	1.45-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			1.45		2.90-
		Account Total		05/31/26	.00	.00	1.45	1.45	
990-3502-0000-6000-3110-302-90-0-2200	SUI Class,Career Center,R								
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				1.45	1.45-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			1.45		2.90-
		Account Total		05/31/26	.00	.00	1.45	1.45	
990-3502-0000-6000-4000-501-90-0-9930	SUI Class,Middle College,								
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				.35	.35-
990-3601-0000-6000-1000-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
		BR26-00030	Budget Update	05/05/26		194.00			194.00
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				1,954.27	1,760.27-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			1,947.36		3,707.63-
		Account Total		05/31/26	.00	194.00	1,947.36	1,954.27	
990-3601-0000-6000-2100-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				366.59	366.59-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			366.59		733.18-
		Account Total		05/31/26	.00	.00	366.59	366.59	
990-3601-0000-6000-4000-501-90-0-9930	Wk Comp Cert,Middle Colle								
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				370.44	370.44-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			370.44		740.88-
		Account Total		05/31/26	.00	.00	370.44	370.44	
990-3601-0000-6000-7100-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
		PR26-00031	05/29/26 Regular Payroll (Contrib	05/29/26				255.59	255.59-
		PR26-00033	Salary Encumbrance between 05/	05/29/26			255.59		511.18-

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Activity for Dates 05/01/2026 to 05/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				05/31/26	.00	.00	255.59	255.59	
990-3601-6388-6000-1000-000-90-0-1106 Wk Comp Cert,SWG6,ROCP									
	BR26-00030		Budget Update	05/05/26		5.00			5.00
	PR26-00031		05/29/26 Regular Payroll (Contrib	05/29/26				13.10	8.10-
	PR26-00033		Salary Encumbrance between 05/	05/29/26			12.81		20.91-
Account Total				05/31/26	.00	5.00	12.81	13.10	
990-3601-7339-6000-1000-501-90-0-7001 Wk Comp Cert,MCEC 24-25,R									
	PR26-00031		05/29/26 Regular Payroll (Contrib	05/29/26				45.85	45.85-
	PR26-00033		Salary Encumbrance between 05/	05/29/26			45.85		91.70-
Account Total				05/31/26	.00	.00	45.85	45.85	
990-3601-9010-3800-1000-000-90-0-1455 Wk Comp Cert,CTWI,Voc. Ed									
	PR26-00031		05/29/26 Regular Payroll (Contrib	05/29/26				45.66	45.66-
	PR26-00033		Salary Encumbrance between 05/	05/29/26			45.66		91.32-
Account Total				05/31/26	.00	.00	45.66	45.66	
990-3602-0000-6000-2700-000-90-0-0000 Wk Comp Class,Unrest.,ROC									
	PR26-00031		05/29/26 Regular Payroll (Contrib	05/29/26				279.19	279.19-
	PR26-00033		Salary Encumbrance between 05/	05/29/26			279.19		558.38-
Account Total				05/31/26	.00	.00	279.19	279.19	
990-3602-0000-6000-3110-101-90-0-2200 Wk Comp Class,Career Cent									
	PR26-00031		05/29/26 Regular Payroll (Contrib	05/29/26				70.81	70.81-
	PR26-00033		Salary Encumbrance between 05/	05/29/26			74.36		145.17-
Account Total				05/31/26	.00	.00	74.36	70.81	
990-3602-0000-6000-3110-102-90-0-2200 Wk Comp Class,Career Cent									
	PR26-00031		05/29/26 Regular Payroll (Contrib	05/29/26				70.33	70.33-
	PR26-00033		Salary Encumbrance between 05/	05/29/26			70.33		140.66-
Account Total				05/31/26	.00	.00	70.33	70.33	
990-3602-0000-6000-3110-201-90-0-2200 Wk Comp Class,Career Cent									
	BR26-00030		Budget Update	05/05/26		8.00			8.00
	PR26-00031		05/29/26 Regular Payroll (Contrib	05/29/26				77.66	69.66-
	PR26-00033		Salary Encumbrance between 05/	05/29/26			77.66		147.32-
Account Total				05/31/26	.00	8.00	77.66	77.66	
990-3602-0000-6000-3110-202-90-0-2200 Wk Comp Class,Career Cent									
	PR26-00031		05/29/26 Regular Payroll (Contrib	05/29/26				77.02	77.02-
	PR26-00033		Salary Encumbrance between 05/	05/29/26			77.02		154.04-
Account Total				05/31/26	.00	.00	77.02	77.02	
990-3602-0000-6000-3110-301-90-0-2200 Wk Comp Class,Career Cent									
	PR26-00031		05/29/26 Regular Payroll (Contrib	05/29/26				37.18	37.18-
	PR26-00033		Salary Encumbrance between 05/	05/29/26			37.18		74.36-

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Activity for Dates 05/01/2026 to 05/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				05/31/26	.00	.00	37.18	37.18	
990-3602-0000-6000-3110-302-90-0-2200 Wk Comp Class,Career Cent									
	PR26-00031	05/29/26	Regular Payroll (Contrib	05/29/26				37.18	37.18-
	PR26-00033	05/29/26	Salary Encumbrance between 05/	05/29/26			37.18		74.36-
Account Total				05/31/26	.00	.00	37.18	37.18	
990-3602-0000-6000-4000-501-90-0-9930 Wk Comp Class,Middle Coll									
	PR26-00031	05/29/26	Regular Payroll (Contrib	05/29/26				9.09	9.09-
990-4300-0000-6000-1000-101-90-0-1320 Mat & Supp,Marketing,ROCP									
	US Bank	EX26-00707	MAY 2026 COMCAST	05/19/26				155.21-	155.21
990-4300-0000-6000-1000-101-90-0-1410 Mat & Supp,Criminal Justi									
T26-00010	ODP Business Solutions	EN26-00607	TVROP District Office office suppli	05/22/26			147.70-		147.70
T26-00010	ODP Business Solutions	EX26-00720	TVROP District Office office suppli	05/22/26				116.35	31.35
T26-00010	ODP Business Solutions	EX26-00721	TVROP District Office office suppli	05/22/26				7.32	24.03
T26-00010	ODP Business Solutions	EX26-00722	TVROP District Office office suppli	05/22/26				24.03	
Account Total				05/31/26	.00	.00	147.70-	147.70	
990-4300-0000-6000-1000-202-90-0-1411 Mat & Supp,CSI,ROCP									
T26-00010	ODP Business Solutions	EN26-00607	TVROP District Office office suppli	05/22/26			147.69-		147.69
T26-00010	ODP Business Solutions	EX26-00720	TVROP District Office office suppli	05/22/26				116.34	31.35
T26-00010	ODP Business Solutions	EX26-00721	TVROP District Office office suppli	05/22/26				7.33	24.02
T26-00010	ODP Business Solutions	EX26-00722	TVROP District Office office suppli	05/22/26				24.02	
Account Total				05/31/26	.00	.00	147.69-	147.69	
990-4300-0000-6000-1000-302-90-0-9410 Mat & Supp,Dev Psych I&II									
	BR26-00030	05/05/26	Budget Update	05/05/26		118.00-			118.00-
	US Bank	EX26-00707	MAY 2026 COMCAST	05/19/26				45.19	163.19-
Account Total				05/31/26	.00	118.00-	.00	45.19	
990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
	US Bank	EX26-00707	MAY 2026 COMCAST	05/19/26				120.27	120.27-
990-4300-0000-6000-4000-501-90-0-9930 Mat & Supp,Middle College									
T26-00021	ODP Business Solutions	EN26-00580	MC office supplies for SY 25/26	05/01/26			96.51-		96.51
T26-00021	ODP Business Solutions	EX26-00673	MC office supplies for SY 25/26	05/01/26				96.51	
	US Bank	EX26-00707	MAY 2026 COMCAST	05/19/26				315.22	315.22-
T26-00021	ODP Business Solutions	EN26-00608	MC office supplies for SY 25/26	05/22/26			1,698.40-		1,383.18
T26-00021	ODP Business Solutions	EX26-00723	MC office supplies for SY 25/26	05/22/26				60.95	1,322.23
Account Total				05/31/26	.00	.00	1,794.91-	472.68	
990-4300-5610-3800-4000-000-90-0-0000 Mat & Supp,Unrest.,Voc. E									
	BR26-00030	05/05/26	Budget Update	05/05/26		200.00			200.00
	US Bank	EX26-00707	MAY 2026 COMCAST	05/19/26				277.03	77.03-
Account Total				05/31/26	.00	200.00	.00	277.03	

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2026, Start Date = 5/1/2026, End Date = 5/31/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ERP for California

Page 13 of 20

Activity for Dates 05/01/2026 to 05/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4300-6388-6000-1000-000-90-0-1106 Mat & Supp,SWG6,ROCP									
	US Bank	EX26-00707	MAY 2026 COMCAST	05/19/26				863.81	863.81-
990-4300-9010-3800-1000-000-90-0-1455 Mat & Supp,CTWI,Voc. Ed									
	US Bank	EX26-00707	MAY 2026 COMCAST	05/19/26				9,975.87	9,975.87-
990-4300-9010-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
		BR26-00030	Budget Update	05/05/26		13,405.00			13,405.00
		BR26-00035	Budget Update	05/14/26		84,585.00-			71,180.00-
T26-00119	Livermore Auto Parts, In	EN26-00605	LHS Auto Body Parts & Mat.	05/22/26			159.71-		71,020.29-
T26-00119	Livermore Auto Parts, In	EX26-00714	LHS Auto Body Parts & Mat.	05/22/26				192.40	71,212.69-
			Account Total	05/31/26	.00	71,180.00-	159.71-	192.40	
990-4300-9010-6000-1000-501-90-0-9930 Mat & Supp,Middle College									
T26-00027	Silkworm, Inc	EN26-00610	Middle College Apparel class of 2C	05/22/26			1,038.91-		1,038.91
T26-00027	Silkworm, Inc	EX26-00725	Middle College Apparel class of 2C	05/22/26				1,038.91	
			Account Total	05/31/26	.00	.00	1,038.91-	1,038.91	
990-5200-0000-6000-1000-000-90-0-0000 Travel & Conf,Unrest.,ROC									
		BR26-00030	Budget Update	05/05/26		333.00			333.00
990-5200-0000-6000-2700-000-90-0-0000 Travel & Conf,Unrest.,ROC									
		BR26-00030	Budget Update	05/05/26		48,545.00			48,545.00
	RAAKER, TAMARA	EX26-00699	ICDCCONFERENCE2026	05/19/26				361.18	48,183.82
	AKRAMI, RABIA	EX26-00700	ICDCCONFERENCELYFT2026	05/19/26				176.16	48,007.66
	AKRAMI, RABIA	EX26-00701	ICDCCONFERENCE2026	05/19/26				195.58	47,812.08
	US Bank	EX26-00707	MAY 2026 COMCAST	05/19/26				7,832.32	39,979.76
	AKRAMI, RABIA	EX26-00710	CONFERENCE ARK 426	05/22/26				209.32	39,770.44
			Account Total	05/31/26	.00	48,545.00	.00	8,774.56	
990-5200-0000-6000-4000-501-90-0-9930 Travel & Conf,Middle Coll									
	US Bank	EX26-00707	MAY 2026 COMCAST	05/19/26				1,087.20	1,087.20-
990-5200-5610-3800-4000-000-90-0-0000 Travel & Conf,Unrest.,Voc									
	US Bank	EX26-00707	MAY 2026 COMCAST	05/19/26				1.50	1.50-
990-5210-0000-6000-1000-101-90-0-1410 Mileage,Criminal Justic,R									
	LOW, JR., LAWRENCE	EX26-00703	APR 2026 M LO 50	05/19/26				143.19	143.19-
990-5210-0000-6000-1000-101-90-0-1411 Mileage,CSI,ROCP									
	HUTSON, AUSTIN L	EX26-00680	APR 26 M HUT 45	05/14/26				53.07	53.07-
990-5210-0000-6000-1000-201-90-0-9410 Mileage,Dev Psych I&II,RO									
	SMILEY, DANIELLE	EX26-00683	MARCH 26 M SMI 67	05/14/26				24.87	24.87-
	SMILEY, DANIELLE	EX26-00684	APR 26 M SMI 67	05/14/26				19.41	44.28-
			Account Total	05/31/26	.00	.00	.00	44.28	
990-5210-0000-6000-1000-201-90-0-9915 Mileage,Med Occupations,R									
	CABRERA, KATHY	EX26-00679	APR 26 M CAB 31	05/14/26				25.55	25.55-
990-5210-0000-6000-1000-201-90-0-9920 Mileage,Nursing Careers,R									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2026, Start Date = 5/1/2026, End Date = 5/31/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 05/01/2026 to 05/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5210-0000-6000-1000-201-90-0-9920	Mileage,Nursing Careers,R								
	CABRERA, KATHY	EX26-00679	APR 26 M CAB 31	05/14/26				25.55	25.55-
990-5210-0000-6000-1000-202-90-0-1330	Mileage,Intro to Health,R								
	MACHADO, ALYSA L	EX26-00681	APR 26 M OLI 59	05/14/26				29.18	29.18-
990-5210-0000-6000-1000-202-90-0-9410	Mileage,Dev Psych I&II,RO								
	SMILEY, DANIELLE	EX26-00683	MARCH 26 M SMI 67	05/14/26				24.86	24.86-
	SMILEY, DANIELLE	EX26-00684	APR 26 M SMI 67	05/14/26				19.41	44.27-
	Account Total			05/31/26	.00	.00	.00	44.27	
990-5210-0000-6000-1000-301-90-0-1320	Mileage,Marketing,ROCP								
	AKRAMI, RABIA	EX26-00702	JAN 2026 M AKR 48	05/19/26				15.15	15.15-
990-5210-0000-6000-1000-301-90-0-1411	Mileage,CSI,ROCP								
	HUTSON, AUSTIN L	EX26-00680	APR 26 M HUT 45	05/14/26				53.07	53.07-
990-5210-0000-6000-1000-302-90-0-9410	Mileage,Dev Psych I&II,RO								
	BR26-00030	Budget Update		05/05/26		118.00			118.00
990-5210-0000-6000-1000-302-90-0-9915	Mileage,Med Occupations,R								
	MACHADO, ALYSA L	EX26-00681	APR 26 M OLI 59	05/14/26				29.18	29.18-
990-5210-0000-6000-4000-501-90-0-9930	Mileage,Middle College,RO								
	FAIRCHILD, TARA D	EX26-00682	APR 26 M FAI 63	05/14/26				21.10	21.10-
990-5610-0000-6000-2700-000-90-0-0000	Equip Maint,Unrest.,ROCP								
	BR26-00030	Budget Update		05/05/26		3,000.00			3,000.00
T26-00131	First-Citizens Bank & Tr	EN26-00603	Copier Lease 2025-26 SY	05/22/26			529.15-		3,529.15
T26-00131	First-Citizens Bank & Tr	EX26-00712	Copier Lease 2025-26 SY	05/22/26				529.15	3,000.00
	Account Total			05/31/26	.00	3,000.00	529.15-	529.15	
990-5620-0000-6000-2700-000-90-0-0000	Rental,Unrest.,ROCP								
T26-00004	Caltronics Business Sys	EN26-00575	Caltronics copier lease 25-26 SY	05/01/26			1,956.34-		1,956.34
	BR26-00030	Budget Update		05/05/26		2,983.00-			1,026.66-
	Account Total			05/31/26	.00	2,983.00-	1,956.34-	.00	
990-5818-0000-6000-2700-000-90-0-0000	Fees & Assess,Unrest.,ROC								
	BR26-00030	Budget Update		05/05/26		878.00			878.00
990-5820-0000-6000-2700-000-90-0-0000	Audit,Unrest.,ROCP								
	BR26-00030	Budget Update		05/05/26		1,472.00			1,472.00
990-5825-6388-6000-2100-000-90-0-1199	Consultants,SWG C,ROCP								
T26-00056	Williams, Terresa	EN26-00599	SW Pathway Coordinator SY 25-2	05/19/26			12,509.85-		12,509.85
T26-00056	Williams, Terresa	EX26-00706	SW Pathway Coordinator SY 25-2	05/19/26				12,509.85	
	Account Total			05/31/26	.00	.00	12,509.85-	12,509.85	
990-5825-7339-6000-1000-000-90-0-0000	Consultants,Unrest.,ROCP								
T26-00051	Zoe T. Zannis	EN26-00583	LVJUSD MCEC Dual Enrollment Z	05/01/26			3,910.00-		3,910.00
T26-00051	Zoe T. Zannis	EX26-00678	LVJUSD MCEC Dual Enrollment Z	05/01/26				3,910.00	
T26-00051	Zoe T. Zannis	EN26-00598	LVJUSD MCEC Dual Enrollment Z	05/14/26			2,805.00-		2,805.00
Selection	Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2026, Start Date = 5/1/2026, End Date = 5/31/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)							ERP for California	

Activity for Dates 05/01/2026 to 05/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5825-7339-6000-1000-000-90-0-0000 Consultants,Unrest.,ROCP (continued)									
T26-00051	Zoe T. Zannis	EX26-00698	LVJUSD MCEC Dual Enrollment Z	05/14/26				2,805.00	
			Account Total	05/31/26	.00	.00	6,715.00-	6,715.00	
990-5830-0000-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
		BR26-00030	Budget Update	05/05/26		5,188.00-			5,188.00-
T26-00065	Dublin Unified School Di	EN26-00588	2025/2026 Two (2) Career Pathwa	05/14/26			5,221.82-		33.82
T26-00002	Livermore Sanitation Inc	EN26-00592	R Barnard 25-26 LHS Solid Waste	05/14/26			238.74-		272.56
T26-00140	Pleasanton Unified Schc	EN26-00594	PUSD Sub billing 2025-2026 SY	05/14/26			2,217.62-		2,490.18
T26-00065	Dublin Unified School Di	EX26-00687	2025/2026 Two (2) Career Pathwa	05/14/26				5,221.82	2,731.64-
T26-00002	Livermore Sanitation Inc	EX26-00691	R Barnard 25-26 LHS Solid Waste	05/14/26				238.74	2,970.38-
T26-00140	Pleasanton Unified Schc	EX26-00693	PUSD Sub billing 2025-2026 SY	05/14/26				2,217.62	5,188.00-
			Account Total	05/31/26	.00	5,188.00-	7,678.18-	7,678.18	
990-5830-0000-6000-1000-202-90-0-1518 Contr.Services,Auto Speci									
T26-00013	Aramark Uniform Service	EN26-00611	LHS Auto Shop SY 2025-26 towel	05/22/26			162.45-		162.45
T26-00013	Aramark Uniform Service	EX26-00726	LHS Auto Shop SY 2025-26 towel	05/22/26				72.47	89.98
			Account Total	05/31/26	.00	.00	162.45-	72.47	
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO									
T26-00040	Comcast	EN26-00576	TVROP DO internet, & cable servi	05/01/26			458.71-		458.71
T26-00012	Caltronics Business Sys	EN26-00577	25-26 Caltronics usage-Maint agre	05/01/26			255.84-		714.55
T26-00040	Comcast	EX26-00669	TVROP DO internet, & cable servi	05/01/26				458.71	255.84
T26-00012	Caltronics Business Sys	EX26-00670	25-26 Caltronics usage-Maint agre	05/01/26				255.84	
		BR26-00030	Budget Update	05/05/26		2,350.00-			2,350.00-
T26-00011	Amazon Web Services,	EN26-00586	AWS data storage 2025-26 SY	05/14/26			70.76-		2,279.24-
T26-00079	Del Valle High School	EN26-00587	25/26 Catering for TEC Meetings	05/14/26			715.00-		1,564.24-
T26-00012	Caltronics Business Sys	EN26-00589	25-26 Caltronics usage-Maint agre	05/14/26			354.70-		1,209.54-
T26-00053	ReadyRefresh by Nestle	EN26-00595	TVROP DO water services & rente	05/14/26			164.06-		1,045.48-
T26-00011	Amazon Web Services,	EX26-00685	AWS data storage 2025-26 SY	05/14/26				70.76	1,116.24-
T26-00079	Del Valle High School	EX26-00686	25/26 Catering for TEC Meetings	05/14/26				715.00	1,831.24-
T26-00012	Caltronics Business Sys	EX26-00688	25-26 Caltronics usage-Maint agre	05/14/26				354.70	2,185.94-
T26-00053	ReadyRefresh by Nestle	EX26-00694	TVROP DO water services & rente	05/14/26				164.06	2,350.00-
			Account Total	05/31/26	.00	2,350.00-	2,019.07-	2,019.07	
990-5830-0000-6000-4000-501-90-0-9930 Contr.Services,Middle Col									
T26-00042	FN CO FOOD SERVICE	EN26-00578	SY 2025-2026 MC Student Lunch	05/01/26			12,204.40-		12,204.40
T26-00042	FN CO FOOD SERVICE	EX26-00671	SY 2025-2026 MC Student Lunch	05/01/26				12,204.40	
T26-00107	Las Positas College	EN26-00591	MC Math Orientation Prof. on 2/21	05/14/26			600.00-		600.00
T26-00107	Las Positas College	EX26-00690	MC Math Orientation Prof. on 2/21	05/14/26				469.64	130.36
T26-00024	ReadyRefresh by Nestle	EN26-00601	Middle College water services & re	05/20/26			113.74-		244.10
T26-00024	ReadyRefresh by Nestle	EX26-00709	Middle College water services & re	05/20/26				113.74	130.36

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Activity for Dates 05/01/2026 to 05/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				05/31/26	.00	.00	12,918.14-	12,787.78	
990-5830-5610-3800-4000-000-90-0-0000 Contr.Services,Unrest.,Vo									
T26-00049	Zoe T. Zannis	EN26-00582	Z Zannis Student Success Special	05/01/26			1,530.00-		1,530.00
T26-00049	Zoe T. Zannis	EX26-00675	Z Zannis Student Success Special	05/01/26				1,530.00	
		BR26-00030	Budget Update	05/05/26		42,809.00			42,809.00
T26-00142	Del Valle High School	EN26-00585	Final Mentor Meeting on 5/14/2026	05/13/26			350.00		42,459.00
T26-00045	Glushenko, Joelle	EN26-00590	J Glushenko 25-26 TVROP Projec	05/14/26			3,825.00-		46,284.00
T26-00049	Zoe T. Zannis	EN26-00597	Z Zannis Student Success Special	05/14/26			1,020.00-		47,304.00
T26-00045	Glushenko, Joelle	EX26-00689	J Glushenko 25-26 TVROP Projec	05/14/26				3,825.00	43,479.00
T26-00049	Zoe T. Zannis	EX26-00697	Z Zannis Student Success Special	05/14/26				1,020.00	42,459.00
T26-00142	Del Valle High School	EN26-00602	Final Mentor Meeting on 5/14/2026	05/22/26			350.00-		42,809.00
T26-00045	Glushenko, Joelle	EN26-00604	J Glushenko 25-26 TVROP Projec	05/22/26			4,593.95-		47,402.95
T26-00050	Suter, Meredith	EN26-00606	M Suter Student Success Speciali:	05/22/26			9,154.35-		56,557.30
T26-00142	Del Valle High School	EX26-00711	Final Mentor Meeting on 5/14/2026	05/22/26				322.00	56,235.30
T26-00045	Glushenko, Joelle	EX26-00713	J Glushenko 25-26 TVROP Projec	05/22/26				4,593.95	51,641.35
T26-00050	Suter, Meredith	EX26-00715	M Suter Student Success Speciali:	05/22/26				8,330.00	43,311.35
T26-00050	Suter, Meredith	EX26-00717	M Suter Student Success Speciali:	05/22/26				7,480.00	35,831.35
Account Total				05/31/26	.00	42,809.00	20,123.30-	27,100.95	
990-5830-6388-6000-1000-000-90-0-1106 Contr.Services,SWG6,ROCP									
		BR26-00030	Budget Update	05/05/26		133.00-			133.00-
T26-00141	Livermore Valley Joint U	EN26-00584	SWG6 Best Day Subs 25-26 LVJL	05/08/26			900.00		1,033.00-
T26-00141	Livermore Valley Joint U	EN26-00593	SWG6 Best Day Subs 25-26 LVJL	05/14/26			263.83-		769.17-
T26-00141	Livermore Valley Joint U	EX26-00692	SWG6 Best Day Subs 25-26 LVJL	05/14/26				263.83	1,033.00-
T26-00050	Suter, Meredith	EN26-00606	M Suter Student Success Speciali:	05/22/26			223.14-		809.86-
T26-00007	Pleasanton Unified Schc	EN26-00609	SWG6, 2025-2026 Year 3	05/22/26			31,724.00-		30,914.14
T26-00050	Suter, Meredith	EX26-00716	M Suter Student Success Speciali:	05/22/26				2,295.00	28,619.14
T26-00007	Pleasanton Unified Schc	EX26-00724	SWG6, 2025-2026 Year 3	05/22/26				31,724.00	3,104.86-
Account Total				05/31/26	.00	133.00-	31,310.97-	34,282.83	
990-5830-6388-6000-1000-000-90-0-1108 Contr.Services,SWG8,ROCP									
		BR26-00033	Budget Update SWG 8	05/14/26		654,358.00			654,358.00
990-5830-7339-6000-1000-510-90-0-7050 Contr.Services,CC Access									
T26-00049	Zoe T. Zannis	EX26-00677	Z Zannis Student Success Special	05/01/26				8.50	8.50-
T26-00050	Suter, Meredith	EN26-00606	M Suter Student Success Speciali:	05/22/26			312.41		320.91-
Account Total				05/31/26	.00	.00	312.41	8.50	
990-5830-7339-6000-1000-511-90-0-7050 Contr.Services,CC Access									
T26-00049	Zoe T. Zannis	EX26-00677	Z Zannis Student Success Special	05/01/26				8.50	8.50-
T26-00050	Suter, Meredith	EN26-00606	M Suter Student Success Speciali:	05/22/26			1,052.38		1,060.88-
Account Total				05/31/26	.00	.00	1,052.38	8.50	

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Activity for Dates 05/01/2026 to 05/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5830-7339-6000-1000-512-90-0-7050 Contr.Services,CC Access									
T26-00049	Zoe T. Zannis	EX26-00677	Z Zannis Student Success Special	05/01/26				8.50	8.50-
T26-00050	Suter, Meredith	EN26-00606	M Suter Student Success Speciali	05/22/26			1,052.39		1,060.89-
			Account Total	05/31/26	.00	.00	1,052.39	8.50	
990-5846-0000-6000-1000-000-90-0-0000 Licensing,Unrest.,ROCP									
		BR26-00030	Budget Update	05/05/26		4,855.00			4,855.00
990-5846-0000-6000-2700-000-90-0-0000 Licensing,Unrest.,ROCP									
	US Bank	EX26-00707	MAY 2026 COMCAST	05/19/26				100.12	100.12-
990-5930-0000-6000-2700-000-90-0-0000 Telephone,Unrest.,ROCP									
T26-00003	Verizon Wireless	EN26-00600	Verizon Services - Jetpacks & iPa	05/19/26			277.16-		277.16
T26-00003	Verizon Wireless	EX26-00708	Verizon Services - Jetpacks & iPa	05/19/26				277.16	
			Account Total	05/31/26	.00	.00	277.16-	277.16	
990-7211-6387-3800-9200-000-90-0-0000 Transfer PassTh,Unrest.,V									
T26-00143	Pleasanton Unified Schc	EN26-00612	J. Duncan 2024-2025 PUSD CTEI	05/27/26			850,123.08		850,123.08-
T26-00144	Dublin Unified School Di	EN26-00613	J. Duncan 2024-2025 DUSD CTEI	05/27/26			661,206.84		1,511,329.92-
T26-00144	Dublin Unified School Di	EN26-00614	J. Duncan 2024-2025 DUSD CTEI	05/27/26			661,206.84-		850,123.08-
T26-00144	Dublin Unified School Di	EN26-00615	J. Duncan 2024-2025 DUSD CTEI	05/27/26			661,206.84		1,511,329.92-
T26-00145	Livermore Valley Joint U	EN26-00616	J. Duncan 2024-2025 LVJUSD CT	05/27/26			850,123.08		2,361,453.00-
			Account Total	05/31/26	.00	.00	2,361,453.00	.00	
Total for Expense Accounts					.00	545,310.00	2,603,734.51	518,654.61	2,577,079.12-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
110-9720- - - - - Encum Res,									
T26-00043	Mckinney, Mildred	EN26-00579	CalWorks Metrix Instructor 25-26 :	05/01/26			2,087.40		2,087.40-
T26-00047	Castaneda, Adrian Marti	EN26-00581	Adult Ed Student Services Advisor	05/01/26			4,200.00		6,287.40-
T26-00049	Zoe T. Zannis	EN26-00582	Z Zannis Student Success Special	05/01/26			2,125.00		8,412.40-
T26-00047	Castaneda, Adrian Marti	EN26-00596	Adult Ed Student Services Advisor	05/14/26			4,200.00		12,612.40-
T26-00049	Zoe T. Zannis	EN26-00597	Z Zannis Student Success Special	05/14/26			2,495.28		15,107.68-
T26-00050	Suter, Meredith	EN26-00606	M Suter Student Success Speciali	05/22/26			2,097.13		17,204.81-
			Account Total	05/31/26	.00	.00	17,204.81	.00	
110-9790-6391- - - - -0- Undesignated,Adult Ed Blo									
		BR26-00031	Budget Update	05/06/26		1,988.00			
		BR26-00034	Budget Update	05/14/26		96,502.00			
			Account Total	05/31/26	.00	98,490.00	.00	.00	
990-9720- - - - - Encum Res,									
T26-00004	Caltronics Business Sys	EN26-00575	Caltronics copier lease 25-26 SY	05/01/26			1,956.34		1,956.34-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2026, Start Date = 5/1/2026, End Date = 5/31/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ERP for California

Page 18 of 20

Activity for Dates 05/01/2026 to 05/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T26-00040	Comcast	EN26-00576	TVROP DO internet, & cable servi	05/01/26			458.71		2,415.05-
T26-00012	Caltronics Business Sys	EN26-00577	25-26 Caltronics usage-Maint agre	05/01/26			255.84		2,670.89-
T26-00042	FN CO FOOD SERVICE	EN26-00578	SY 2025-2026 MC Student Lunch	05/01/26			12,204.40		14,875.29-
T26-00021	ODP Business Solutions	EN26-00580	MC office supplies for SY 25/26	05/01/26			96.51		14,971.80-
T26-00049	Zoe T. Zannis	EN26-00582	Z Zannis Student Success Special	05/01/26			1,530.00		16,501.80-
T26-00051	Zoe T. Zannis	EN26-00583	LVJUSD MCEC Dual Enrollment Z	05/01/26			3,910.00		20,411.80-
T26-00141	Livermore Valley Joint U	EN26-00584	SWG6 Best Day Subs 25-26 LVJL	05/08/26				900.00	19,511.80-
T26-00142	Del Valle High School	EN26-00585	Final Mentor Meeting on 5/14/2021	05/13/26				350.00	19,161.80-
T26-00011	Amazon Web Services,	EN26-00586	AWS data storage 2025-26 SY	05/14/26			70.76		19,232.56-
T26-00079	Del Valle High School	EN26-00587	25/26 Catering for TEC Meetings	05/14/26			715.00		19,947.56-
T26-00065	Dublin Unified School Di	EN26-00588	2025/2026 Two (2) Career Pathwa	05/14/26			5,221.82		25,169.38-
T26-00012	Caltronics Business Sys	EN26-00589	25-26 Caltronics usage-Maint agre	05/14/26			354.70		25,524.08-
T26-00045	Glushenko, Joelle	EN26-00590	J Glushenko 25-26 TVROP Projec	05/14/26			3,825.00		29,349.08-
T26-00107	Las Positas College	EN26-00591	MC Math Orientation Prof. on 2/21	05/14/26			600.00		29,949.08-
T26-00002	Livermore Sanitation Inc	EN26-00592	R Barnard 25-26 LHS Solid Waste	05/14/26			238.74		30,187.82-
T26-00141	Livermore Valley Joint U	EN26-00593	SWG6 Best Day Subs 25-26 LVJL	05/14/26			263.83		30,451.65-
T26-00140	Pleasanton Unified Schc	EN26-00594	PUSD Sub billing 2025-2026 SY	05/14/26			2,217.62		32,669.27-
T26-00053	ReadyRefresh by Nestle	EN26-00595	TVROP DO water services & rent	05/14/26			164.06		32,833.33-
T26-00049	Zoe T. Zannis	EN26-00597	Z Zannis Student Success Special	05/14/26			1,020.00		33,853.33-
T26-00051	Zoe T. Zannis	EN26-00598	LVJUSD MCEC Dual Enrollment Z	05/14/26			2,805.00		36,658.33-
T26-00056	Williams, Terresa	EN26-00599	SW Pathway Coordinator SY 25-2	05/19/26			12,509.85		49,168.18-
T26-00003	Verizon Wireless	EN26-00600	Verizon Services - Jetpacks & iPa	05/19/26			277.16		49,445.34-
T26-00024	ReadyRefresh by Nestle	EN26-00601	Middle College water services & re	05/20/26			113.74		49,559.08-
T26-00142	Del Valle High School	EN26-00602	Final Mentor Meeting on 5/14/2021	05/22/26			350.00		49,909.08-
T26-00131	First-Citizens Bank & Tr	EN26-00603	Copier Lease 2025-26 SY	05/22/26			529.15		50,438.23-
T26-00045	Glushenko, Joelle	EN26-00604	J Glushenko 25-26 TVROP Projec	05/22/26			4,593.95		55,032.18-
T26-00119	Livermore Auto Parts, In	EN26-00605	LHS Auto Body Parts & Mat.	05/22/26			159.71		55,191.89-
T26-00050	Suter, Meredith	EN26-00606	M Suter Student Success Speciali	05/22/26			6,960.31		62,152.20-
T26-00010	ODP Business Solutions	EN26-00607	TVROP District Office office suppli	05/22/26			295.39		62,447.59-
T26-00021	ODP Business Solutions	EN26-00608	MC office supplies for SY 25/26	05/22/26			1,698.40		64,145.99-
T26-00007	Pleasanton Unified Schc	EN26-00609	SWG6, 2025-2026 Year 3	05/22/26			31,724.00		95,869.99-
T26-00027	Silkworm, Inc	EN26-00610	Middle College Apparel class of 21	05/22/26			1,038.91		96,908.90-

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ERP for California

Page 19 of 20

Activity for Dates 05/01/2026 to 05/31/2026

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)							
T26-00013	Aramark Uniform Servi	EN26-00611	LHS Auto Shop SY 2025-26 towel	05/22/26			162.45		97,071.35-
T26-00143	Pleasanton Unified Schc	EN26-00612	J. Duncan 2024-2025 PUSD CTEI	05/27/26				850,123.08	753,051.73
T26-00144	Dublin Unified School Di	EN26-00613	J. Duncan 2024-2025 DUSD CTEI	05/27/26				661,206.84	1,414,258.57
T26-00144	Dublin Unified School Di	EN26-00614	J. Duncan 2024-2025 DUSD CTEI	05/27/26			661,206.84		753,051.73
T26-00144	Dublin Unified School Di	EN26-00615	J. Duncan 2024-2025 DUSD CTEI	05/27/26				661,206.84	1,414,258.57
T26-00145	Livermore Valley Joint U	EN26-00616	J. Duncan 2024-2025 LVJUSD CT	05/27/26				850,123.08	2,264,381.65
		PR26-00033	Salary Encumbrance between 05/	05/29/26				356,557.67	2,620,939.32
			Account Total	05/31/26	.00	.00	759,528.19	3,380,467.51	
990-9790-0000-	- - - -0-	Undesignated,Unrestricted							
		BR26-00030	Budget Update	05/05/26		69,030.00			
		BR26-00032	Budget Update	05/13/26		3,566.00-			
		BR26-00036	Budget Update	05/15/26		19,956.00			
			Account Total	05/31/26	.00	85,420.00	.00	.00	
990-9790-9010-	- - - -0-	Undesignated,Other Res Lo							
		BR26-00035	Budget Update	05/14/26		84,585.00			
		BR26-00036	Budget Update	05/15/26		1,365.00			
			Account Total	05/31/26	.00	85,950.00	.00	.00	
Total for Ending Balance Accounts					.00	269,860.00	776,733.00	3,380,467.51	2,603,734.51

Total for Org 079-Tri-Valley Regional Occupational Program

	Budgeted	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
			815,170.00		545,310.00
	Actual		1,252,878.57-	2,603,734.51	518,654.61

7. C. Approval of the Purchase Order Summary – May 1 – May 31, 2026

Quick Summary / Abstract

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

Supporting Documents



[Purchase Order Summary May 1-May 31,2026](#)

Includes Purchase Orders dated 05/01/2026 - 05/31/2026

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
T26-00140	Pleasanton Unified School Dist	000	PUSD Sub billing 2025-2026 SY	990-5830	8,000.00
T26-00141	Livermore Valley Joint USD	000	SWG6 Best Day Subs 25-26 LVJUSD invoicing	990-5830	900.00
T26-00142	Del Valle High School	000	Final Mentor Meeting on 5/14/2026	990-5830	322.00
T26-00143	Pleasanton Unified School Dist	000	J. Duncan 2024-2025 PUSD CTEIG Funds 100%	990-7211	850,123.08
T26-00144	Dublin Unified School District	000	J. Duncan 2024-2025 DUSD CTEIG Funds 100%	990-7211	661,206.84
T26-00145	Livermore Valley Joint USD	000	J. Duncan 2024-2025 LVJUSD CTEIG Funds 100%	990-7211	850,123.08
Total Number of POs			6	Total	2,370,675.00

Fund Recap

Fund	Description	PO Count	Amount
990	General Fund	6	2,370,675.00

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

7. D. Approval of the Memorandum of Understanding with Pleasanton Unified School District for the 2026 – 2027 Middle College Coordinator

Quick Summary / Abstract

The Board will consider approval of the Memorandum of Understanding with Pleasanton Unified School District for the 2026 – 2027 Middle College Coordinator.

Supporting Documents



[_2026-2027 PUSD TVROP A Brown Agreement](#)

Pending TVROP Board Approval: June 10, 2026
AGREEMENT FOR SERVICES OF AN ADMINISTRATOR
between the
PLEASANTON UNIFIED SCHOOL DISTRICT
and
TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

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

A.
RECITALS

1. Amy Brown (“Brown”) is currently employed by the District.
2. The TVROP desires to utilize Brown during the 2026 - 2027 school year as Coordinator, Middle College, at a 1.0 FTE for the TVROP, and the District has agreed to allow Brown to accept this assignment for the 2026 - 2027 school year.
3. The District and TVROP enter into this Agreement in order to allow Brown to serve as an Administrator for the TVROP, while remaining a District employee.

B.
TERMS AND CONDITIONS

The District and TVROP agree:

1. Term of Agreement

a. Term

This Agreement shall commence on July 1, 2026 and shall end on June 30, 2027.

2. Provision of Administrator

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

3. Employee Status

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

4. Direction and Control

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

5. Duties of Administrator for the TVROP

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

6. Compensation and Benefits

- a. TVROP shall reimburse the District for the actual cost of the salary and statutory benefits paid to Brown in 2026 - 2027 in accordance with Exhibit "A" (25/26 Management/Confidential Salary Schedule) for Brown's position as a Coordinator, Middle College, at a 1.0 FTE, 212 days. The salary is currently calculated for 2026 - 2027 as:

\$ 175,067.52	Salary Step 10 (PUSD Coordinator III)
\$ 39,161.64	Statutory Benefits (22.55%)
<u>\$ 13,853.28</u>	Employer Paid Health Benefits (100% Kaiser, Dental and Vision)
\$ 228,082.44	Total (Estimated)

- b. Reimbursement to the District shall be monthly for service provided to TVROP by Brown @ \$19,006.87 (estimated) invoiced monthly.
- c. Brown shall earn twelve (12) days of sick leave per school year.

7. Complaints

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

Upon receipt of an allegation or complaint, the District and the TVROP shall determine whether the District or the TVROP will be the primary agency to investigate the concern. Nothing in this Paragraph shall prohibit the District from investigating any allegation or complaint it chooses to investigate. Following an investigation of an allegation or complaint, the TVROP may, at its sole discretion, either terminate this Agreement, pursuant to Paragraph 8 below, or take other appropriate action. Nothing set forth in this Paragraph shall prohibit the District from imposing appropriate discipline upon Brown while serving as an Administrator for the TVROP as an employee of the District.

8. Termination of Agreement

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

9. Entire Agreement

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

10. Waiver

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

11. Severability

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

12. Governing Law/Venue

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

13. Execution

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

14. Notices

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

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

If to the District: Nimarta Grewal
Pleasanton Unified School District, Asst. Superintendent
5758 W. Las Positas Blvd.
Pleasanton, CA 94588

15. Counterparts

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

16. Indemnification

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

PLEASANTON UNIFIED SCHOOL
DISTRICT

By: _____
Nimarta Grewal
Assistant Superintendent, Human Resources

Dated: _____

TRI-VALLEY REGIONAL
OCCUPATIONAL PROGRAM

By: _____
Julie Duncan
Superintendent

Dated: _____

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

Dated: _____

Amy Brown

PLEASANTON UNIFIED SCHOOL DISTRICT
Certificated Management/Classified Management/Confidential Annual Salary Schedule
Fiscal Year 2025/26

PUSD Management / Confidential	Days	Range	Pay Rate	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
Administrative Assistant	219	1	Daily	431.51	440.14	448.95	457.92	467.08	476.43	485.95	495.67	505.59	515.70
			Annual	94,501	96,391	98,320	100,284	102,291	104,338	106,423	108,552	110,724	112,938
Exec. Asst. to Superintendent & Board of Trustees	219	2	Daily	563.08	574.34	585.82	597.54	609.49	621.69	634.12	646.79	659.73	672.92
			Annual	123,315	125,780	128,295	130,861	133,478	136,150	138,872	141,647	144,481	147,369
Program Supervisor *	202	3	Daily	653.13	666.19	679.51	693.10	706.96	721.10	735.52	750.23	765.24	780.54
			Annual	131,932	134,570	137,261	140,006	142,806	145,662	148,575	151,546	154,578	157,669
Coordinator I *	219	4	Daily	525.09	535.59	546.31	557.24	568.38	579.75	591.34	603.17	615.23	627.53
			Annual	114,995	117,294	119,642	122,036	124,475	126,965	129,503	132,094	134,735	137,429
Manager	196	17	Daily	586.13	597.86	609.82	622.02	634.46	647.15	660.09	673.29	686.75	700.49
		17A	Annual	114,881	117,181	119,525	121,916	124,354	126,841	129,378	131,965	134,603	137,296
		17B	Annual	118,398	120,768	123,184	125,648	128,161	130,724	133,338	136,005	138,724	141,499
		17C	Annual	122,501	124,953	127,452	130,002	132,602	135,254	137,959	140,718	143,531	146,402
		17D	Annual	125,432	127,942	130,501	133,112	135,774	138,490	141,259	144,084	146,965	149,905
		17E	Annual	128,362	130,931	133,551	136,222	138,947	141,726	144,560	147,451	150,398	153,407
Coordinator II *	219	5	Daily	632.58	645.24	658.15	671.31	684.73	698.43	712.39	726.64	741.18	756.01
			Annual	138,535	141,308	144,135	147,017	149,956	152,956	156,013	159,134	162,318	165,566
Coordinator III / Assist Director *	209	6	Daily	690.97	704.79	718.89	733.27	747.94	762.89	778.15	793.72	809.60	825.79
		6A	Annual	144,413	147,301	150,248	153,253	156,319	159,444	162,633	165,887	169,206	172,590
		6B	Annual	147,868	150,825	153,842	156,920	160,059	163,258	166,524	169,856	173,254	176,719
		6C	Annual	151,322	154,349	157,437	160,586	163,799	167,073	170,415	173,825	177,302	180,848
Vice Principal, Elementary	199	7	Daily	657.15	670.29	683.69	697.36	711.31	725.54	740.06	754.85	769.95	785.36
			Annual	130,773	133,388	136,054	138,775	141,551	144,382	147,272	150,215	153,220	156,287
Vice Principal, Alter HS	206	8	Daily	670.76	684.17	697.86	711.82	726.06	740.58	755.40	770.51	785.92	801.64
			Annual	138,177	140,939	143,759	146,635	149,568	152,559	155,612	158,725	161,900	165,138
Vice Principal, Middle School	206	9	Daily	677.22	690.76	704.58	718.67	733.04	747.70	762.66	777.91	793.47	809.33
			Annual	139,507	142,297	145,143	148,046	151,006	154,026	157,108	160,249	163,455	166,722
Vice Principal, High School	209	10	Daily	698.66	712.63	726.88	741.41	756.24	771.37	786.79	802.53	818.57	834.94
			Annual	146,020	148,940	151,918	154,955	158,054	161,216	164,439	167,729	171,081	174,502
Principal, Elementary	209	11	Daily	708.52	722.69	737.14	751.88	766.92	782.27	797.91	813.87	830.15	846.75
			Annual	148,081	151,042	154,062	157,143	160,286	163,494	166,763	170,099	173,501	176,971
Principal, Middle School	214	12	Daily	731.54	746.18	761.11	776.33	791.85	807.69	823.84	840.31	857.12	874.26
			Annual	156,550	159,683	162,878	166,135	169,456	172,846	176,302	179,826	183,424	187,092
Principal, High School	219	13	Daily	753.63	768.70	784.07	799.76	815.76	832.07	848.71	865.69	883.00	900.67
			Annual	165,045	168,345	171,711	175,147	178,651	182,223	185,867	189,586	193,377	197,247
Director I *	218	14	Daily	677.50	691.05	704.87	718.97	733.35	748.02	762.97	778.24	793.80	809.68
			Annual	147,695	150,649	153,662	156,735	159,870	163,068	166,327	169,656	173,048	176,510
Director II *	218	15	Daily	766.39	781.72	797.35	813.30	829.57	846.17	863.10	880.36	897.96	915.92
			Annual	167,073	170,415	173,822	177,299	180,846	184,465	188,156	191,918	195,755	199,671
Director III *	218	16	Daily	781.70	797.33	813.28	829.54	846.14	863.07	880.33	897.93	915.89	934.21
			Annual	170,411	173,818	177,295	180,840	184,459	188,149	191,912	195,749	199,664	203,658

* Refer to the appendix for detailed positions and categories

Due to rounding in the automated payroll system, rates shown on this schedule are not the exact figure and are being provided for general purpose only

Master Stipend	1.5% of Step 6 of Principal Elem salary:	\$2,464.13
Doctorate Stipend	2.5% of Step 6 of Principal Elem salary:	\$4,106.88
Annual Fringe Benefit	Health Coverage - Effective January 1, 2025 up to \$13,354.80 toward district-provided health plan or the option of \$2,000 cash in lieu	
	Dental Coverage - Up to \$300 toward district-provided dental plan	
	Vision Coverage - Up to \$120 toward district-provided vision plan	

The above-specified work year reductions shall be for the 2025-2026 school year only. Effective July 1, 2026, the work years shall be restored to the levels maintained during the 2024-2025 school year.
Note: Stipends are calculated based on the annual salary for the regular Management work year as reflected in the 2024-2025 school year.

Effective: July 1, 2025
Board Approved:

05/08/2025
Page 1 of 2

APPENDIX to 2025/26 Management/Confidential Salary Schedule

Range	Position	Department
Assistant Director	Assistant Director, Adult Education	Adult Education
Assistant Director	Assistant Director, SELPA	SELPA
Assistant Director	Assistant Director, SPED	Special Education
Coordinator I	Coordinator, Custodian	MOT
Coordinator I	Coordinator, Safety & Communications	Superintendent
Coordinator II	Coordinator, Child Nutrition Services Culinary	Child Nutrition Services
Coordinator II	Coordinator, Child Nutrition Services Operations	Child Nutrition Services
Coordinator II	Coordinator, Maintenance & Transportation	MOT
Coordinator II	Project Manager, Facilities & Construction	Facilities & Construction
Coordinator III	Coordinator, Accountability & Special Programs	Curriculum & Instruction
Coordinator III	Coordinator, Curriculum, Instruction, & Assessment	Curriculum & Instruction
Coordinator III	Coordinator, Educational Options^	Curriculum & Instruction
Coordinator III	Coordinator, Educational Technology	Curriculum & Instruction
Coordinator III	Coordinator, Fiscal Services	Fiscal Services
Coordinator III	Coordinator, High School Operations	High School
Coordinator III	Coordinator, Student Services	Student Services
Coordinator III	Coordinator, Technology	Technology Services
Director I	Director, Early & Expanded Learning	Early & Expanded Learning
Director II	Director, Child Nutrition Services	Child Nutrition Services
Director II	Director, Adult Education & CTE	Adult Education
Director II	Chief Technology Officer	Technology Services
Director II	Director, Educational Options	Curriculum & Instruction
Director II	Director, Elementary Education	Curriculum & Instruction
Director II	Director, Human Resources	Human Resources
Director II	Director, Secondary Education	Curriculum & Instruction
Director II	Director, Student Services	Student Services
Director III	Executive Director, Facilities & Construction	Facilities & Construction
Director III	Executive Director, Fiscal Services	Fiscal Services
Director III	Executive Director, Operations	MOT
Director III	Senior Director, Human Resources	Human Resources
Director III	Senior Director, SELPA	SELPA
Director III	Senior Director, Special Education	Special Education
Manager	Behavior Program Manager	Special Education
Program Supervisor	Program Supervisor	Special Education

^ Pending Board approval

Quick Summary / Abstract

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

Supporting Documents



[2026-2027 MOU PUSD Adult Ed Student Services Advisor](#)



[2026-2027 MOU LVJUSD Adult Ed Student Services Advisor](#)



[2026-2027 MOU DUSD Adult Ed Student Services Advisor](#)



[2026-2027 MOU CCS Livermore](#)



[2026-2027 MOU CCS Granada](#)



[2026-2027 MOU CCS Emerald](#)



[2026-2027 MOU CCS Dublin](#)



[2026 - 2027 MOU PUSD Instructors](#)



[2026-2027 MOU LVJUSD Instructors](#)



[2026-2027 MOU DUSD Instructors](#)



[2026-2027 MOU TVROP Instructors](#)

MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program

And

Pleasanton Unified School District

June 10, 2026

This is a Memorandum of Understanding (MOU) between the Tri-Valley Regional Occupational Program and Pleasanton Unified School District in regard to shared services for an Adult Education Student Services Advisor in the Tri-Valley for the 2026 - 2027 school year being funded by the Mid Alameda County Consortium (CAEP).

- Pleasanton Unified School District will pay an amount not to exceed \$15,000.00 for Adult Ed. Student Services Advisor services for the 2026 - 2027 school year
- Pleasanton Unified School District will pay up to 40 additional hours not to exceed \$2,500.00 for approved specialized tasks specific to district needs

Payments due from Pleasanton Unified School District to Tri-Valley ROP will be invoiced in August 2027.

SIGNATURES OF AGREEMENT:

Nimarta Grewal
Assistant Superintendent, Human Resources
Pleasanton Unified School District

Julie Duncan
Superintendent
Tri-Valley Regional Occupational Program

Date: _____

Date: _____

Pending TVROP Board Approval: June 10, 2026

MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program

And

Livermore Valley Joint Unified School District

June 10, 2026

This is a Memorandum of Understanding (MOU) between the Tri-Valley Regional Occupational Program and Livermore Valley Joint Unified School District in regard to shared services for an Adult Ed. Student Services Advisor in the Tri-Valley for the 2026 - 2027 school year being funded by the Mid Alameda County Consortium (CAEP).

- Livermore Valley Joint Unified School District will pay an amount not to exceed \$15,000 for Adult Ed. Student Services Advisor services for the 2026 - 2027 school year
- Livermore Adult Community Education will provide office space at 1401 Almond Avenue, Livermore, CA 94550, for the Adult Ed. Student Services Advisor as an In-Kind contribution

Payments due from Livermore Valley Joint Unified School District to Tri-Valley ROP will be invoiced in August 2027.

SIGNATURES OF AGREEMENT:

Kayla Wasley
Assistant Superintendent, Business Services
Livermore Valley Joint Unified School District

Julie Duncan
Superintendent
Tri-Valley Regional Occupational Program

Date: _____

Date: _____

Pending TVROP Board Approval: June 10, 2026

MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program

And

Dublin Unified School District

June 10, 2026

This is a Memorandum of Understanding (MOU) between the Tri-Valley Regional Occupational Program and Dublin Unified School District in regard to shared services for an Adult Education Student Services Advisor in the Tri-Valley for the 2026 - 2027 school year being funded by the Mid Alameda County Consortium (CAEP).

- Dublin Unified School District will pay an amount not to exceed \$15,000.00 for Adult Ed. Student Services Advisor services for the 2026 - 2027 school year
- Dublin Unified School District will pay up to 40 additional hours not to exceed \$2,500.00 for approved specialized tasks specific to district needs

Payments due from Dublin Unified School District to Tri-Valley ROP will be invoiced in August 2027.

SIGNATURES OF AGREEMENT:

Curtis Haar
Assistant Superintendent, Educational Services
Dublin Unified School District

Julie Duncan
Superintendent
Tri-Valley Regional Occupational Program

Date: _____

Date: _____

Pending TVROP Board Approval: June 10, 2026

MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program

And

Livermore Valley Joint Unified School District

June 10, 2026

This is a Memorandum of Understanding (MOU) between the Tri-Valley Regional Occupational Program (TVROP) and Livermore Valley Joint Unified School District (LVJUSD) in regard to the Career Education Center services at Livermore High School performed by Paula-Ann Cabading for the 2026 - 2027 school year.

- LVJUSD will pay .50 FTE of Paula-Ann Cabading's salary and benefits for the 2026 - 2027 school year upon receipt of invoice.
- TVROP will pay .50 FTE of Paula-Ann Cabading's salary and benefits for the 2026 - 2027 school year.
- The estimated total cost, including statutory benefits, is \$88,981.53 for the 2026 - 2027 school year.
- LVJUSD's estimated total cost shall not exceed \$44,491.00.
- LVJUSD additionally agrees to fund, not to exceed, 60 hours, of Livermore High School overtime services not to exceed \$4,200.00 in salary and statutory benefits.

Payments due from LVJUSD to Tri-Valley Regional Occupational Program will be invoiced quarterly, with the final invoice by June 30, 2027.

SIGNATURES OF AGREEMENT:

Kayla Wasley
Assistant Superintendent, Business Services
Livermore Valley Joint Unified School District

Julie Duncan
Superintendent
Tri-Valley Regional Occupational Program

Date: _____

Date: _____

Pending TVROP Board Approval: June 10, 2026

MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program

And

Livermore Valley Joint Unified School District

June 10, 2026

This is a Memorandum of Understanding (MOU) between the Tri-Valley Regional Occupational Program (TVROP) and Livermore Valley Joint Unified School District (LVJUSD) in regard to the Career Education Center services at Granada High School performed by Danielle Watson for the 2026 – 2027 school year.

- LVJUSD will pay .50 FTE of Danielle Watson's salary and benefits for the 2026 - 2027 school year upon receipt of invoice.
- TVROP will pay .50 FTE of Danielle Watson's salary and benefits for the 2026 - 2027 school year.
- The estimated total cost, including statutory benefits, is \$88,981.53 for the 2026 - 2027 school year.
- LVJUSD's estimated total cost shall not exceed \$44,491.00.
- LVJUSD additionally agrees to fund, not to exceed, 60 hours, of Granada High School overtime services not to exceed \$4,200.00 in salary and statutory benefits.

Payments due from LVJUSD to Tri-Valley Regional Occupational Program will be invoiced quarterly, with the final invoice by June 30, 2027.

SIGNATURES OF AGREEMENT:

Kayla Wasley
Assistant Superintendent, Business Services
Livermore Valley Joint Unified School District

Julie Duncan
Superintendent
Tri-Valley Regional Occupational Program

Date: _____

Date: _____

Pending TVROP Board Approval: June 10, 2026

MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program

And

Dublin Unified School District

June 10, 2026

This is a Memorandum of Understanding (MOU) between the Tri-Valley Regional Occupational Program (TVROP) and Dublin Unified School District for Career Education Center services at Dublin High School performed by Samantha Bacher for the 2026 - 2027 school year.

- Dublin Unified School District will pay .50 FTE of Samantha Bacher's salary and benefits for the 2026 - 2027 school year upon receipt of invoice.
- TVROP will pay .50 FTE of Samantha Bacher's salary and benefits for the 2026 - 2027 school year.
- The estimated total cost, including statutory benefits, is \$82,793.48 for the 2026 - 2027 school year.
- Total estimated cost to Dublin Unified School District shall not exceed \$41,397.00.
- Additionally, Dublin Unified School District agrees to fund up to 60 hours of Samantha Bacher's overtime services not to exceed \$3,000.00 in salary and statutory benefits.

Payments due from Dublin Unified School District to Tri-Valley Regional Occupational Program will be invoiced quarterly, with the final invoice by June 30, 2027.

SIGNATURES OF AGREEMENT:

Curtis Haar
Assistant Superintendent, Educational Services
Dublin Unified School District

Julie Duncan
Superintendent
Tri-Valley Regional Occupational Program

Date: _____

Date: _____

Pending TVROP Board Approval: June 10, 2026

MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program

And

Dublin Unified School District

June 10, 2026

This is a Memorandum of Understanding (MOU) between the Tri-Valley Regional Occupational Program (TVROP) and Dublin Unified School District for Career Education Center services at Dublin High School performed by Daniel Yang for the 2026 - 2027 school year.

- Dublin Unified School District will pay .50 FTE of Daniel Yang's salary and benefits for the 2026 - 2027 school year upon receipt of invoice.
- TVROP will pay .50 FTE of Daniel Yang's salary and benefits for the 2026 - 2027 school year.
- The estimated total cost, including statutory benefits, is \$85,104.58 for the 2026 - 2027 school year.
- Total estimated cost to Dublin Unified School District shall not exceed \$42,552.00.
- Additionally, Dublin Unified School District agrees to fund up to 60 hours of Dublin High School overtime services not to exceed \$3,000.00 in salary and statutory benefits.

Payments due from Dublin Unified School District to Tri-Valley Regional Occupational Program will be invoiced quarterly, with the final invoice by June 30, 2027.

SIGNATURES OF AGREEMENT:

Curtis Haar
Assistant Superintendent, Educational Services
Dublin Unified School District

Julie Duncan
Superintendent
Tri-Valley Regional Occupational Program

Date: _____

Date: _____

Pending TVROP Board Approval: June 10, 2026

MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program

And

Pleasanton Unified School District

June 10, 2026

This is a Memorandum of Understanding (MOU) between the Tri-Valley Regional Occupational Program (TVROP) and Pleasanton Unified School District in regard to a joint teaching contract for eight (8) career pathway sections.

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

- TVROP will pay .20 FTE for Eric Ra (AVHS), Honors Civil Engineering, & Architecture \$34,018.90
- TVROP will pay .40 FTE for Robyn Fewster (AVHS) AP Environmental Science, \$67,353.47
- TVROP will pay .20 FTE for Josh Hill (FHS) Child Growth and Development, \$36,110.58
- TVROP will pay .40 FTE for Chris Jones (FHS) AP Environmental Science, \$66,884.07
- TVROP will pay .40 FTE for Gary Johnson (FHS) Principles of Biomed \$65,864.57

The estimated total cost to Tri-Valley Regional Occupational Program for all sections listed above, including statutory benefits, is estimated at \$270,232.00. However, reimbursement will not exceed \$250,000.00 for the 2026 – 2027 school year.

Pleasanton Unified School District will invoice Tri-Valley Regional Occupational Program quarterly with the final invoice by June 30, 2027.

SIGNATURES OF AGREEMENT:

Nimarta Grewal
Assistant Superintendent, Human Resources
Pleasanton Unified School District

Julie Duncan
Superintendent
Tri-Valley Regional Occupational Program

Date: _____

Date: _____

Pending TVROP Board Approval: June 10, 2026

MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program

And

Livermore Valley Joint Unified School District

June 10, 2026

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

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

- TVROP will pay .40 FTE (2 sections) of Dorothy Morillos (LHS) Honors Civil Engineering and Architecture, \$48,822.00

The estimated total cost to Tri-Valley Regional Occupational Program for all sections listed above, including statutory benefits, is estimated to not exceed \$52,917.00 for the 2026 – 2027 school year.

Livermore Valley Joint Unified School District will invoice Tri-Valley Regional Occupational Program quarterly with the final invoice by June 30, 2027.

SIGNATURES OF AGREEMENT:

Kayla Wasley
Assistant Superintendent, Business Services
Livermore Valley Joint Unified School District

Julie Duncan
Superintendent
Tri-Valley Regional Occupational Program

Date: _____

Date: _____

Pending TVROP Board Approval: June 10, 2026

MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program

And

Dublin Unified School District

June 10, 2026

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

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

- TVROP will pay .20 FTE for Dave Uken (DHS), Computer Integrated Manufacturing, \$39,302.07
- TVROP will pay .20 FTE for Subbulakshmi Palanichamy (EHS), Principles of BioMed, \$37,398.49

The estimated total cost to Tri-Valley Regional Occupational Program for all sections listed above, including statutory benefits, is estimated to not exceed \$77,000.00 for the 2026 – 2027 school year.

Dublin Unified School District will invoice Tri-Valley Regional Occupational Program quarterly with the final invoice by June 30, 2027.

SIGNATURES OF AGREEMENT:

Curtis Haar
Assistant Superintendent, Educational Services
Dublin Unified School District

Julie Duncan
Superintendent
Tri-Valley Regional Occupational Program

Date: _____

Date: _____

Pending TVROP Board Approval: June 10, 2026

MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program

And

Dublin Unified School District

June 10, 2026

This is a Memorandum of Understanding (MOU) between the Tri-Valley Regional Occupational Program (TVROP) and Dublin Unified School District in regard to a joint teaching contract for seven (7) career pathway sections.

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

- Dublin Unified School District will pay 1.0 FTE for Bailey Udoutch, Emerald High School, four sections of Integrated Marketing Communications and one section of Economics of Business Ownership, \$108,150.10
- Dublin Unified School District will pay .50 FTE for Antonio Rueda, Emerald High School, one section of Sports Medicine/Athletic Trainer and one section of Sports Medicine/Athletic Trainer and Sports Medicine II, \$48,467.95

The estimated total cost to Dublin Unified School District for all sections listed above, including statutory benefits, is estimated to not exceed \$157,000.00 for the 2026 – 2027 school year.

Tri-Valley Regional Occupational Program will invoice Dublin Unified School District quarterly with the final invoice by June 30, 2027.

SIGNATURES OF AGREEMENT:

Curtis Haar
Assistant Superintendent, Educational Services
Dublin Unified School District

Julie Duncan
Superintendent
Tri-Valley Regional Occupational Program

Date: _____

Date: _____

Pending TVROP Board Approval: June 10, 2026

7. F. Approval of Memorandums of Understanding with Livermore Valley Joint Unified School District for providing Financial Services, Auto Shop-Livermore High School, and Mocho Maintenance and Custodial Services during 2026 – 2027

Quick Summary / Abstract

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

Supporting Documents



[2026-2027 MOU LVJUSD Auto Shop](#)



[2026-2027 MOU LVJUSD Mocho Site](#)



[2026-2027 MOU LVJUSD Financial Services](#)

MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program

And

Livermore Valley Joint Unified School District

June 10, 2026

This is a Memorandum of Understanding (MOU) between the Tri-Valley Regional Occupational Program (TVROP) and Livermore Valley Joint Unified School District (LVJUSD) in regard to a joint contract for custodial maintenance services for the Auto Shop located at Livermore High School for the 2026 – 2027 school year.

- LVJUSD will provide daily custodial maintenance services for the interior classroom, restrooms, locker room and office area.
- Daily services will include cleaning floor surfaces (sweep & mop), clean and disinfect toilets, fixtures and sinks, empty waste containers, replenishment of dispensers, paper and soap supplies and waste containers and dispensers.
- Weekly services will include; dusting, white boards, pencil sharpeners, vacuuming, spot clean doors and walls and clean table tops.
- Annual services will include strip and wax of classroom floor tile and general summer cleaning.
- The total cost for services and supplies is \$13,607.70 for the 2026 – 2027 school year.

Payment from Tri-Valley Regional Occupational Program will be made by invoice dated December 31, 2026 for half of the contract \$6,803.85 and the remainder \$6,803.85 will be invoiced by June 30, 2027.

SIGNATURES OF AGREEMENT:

Kayla Wasley
Assistant Superintendent, Business Services
Livermore Valley Joint Unified School District

Julie Duncan
Superintendent
Tri-Valley Regional Occupational Program

Date: _____

Date: _____

Pending TVROP Board Approval: June 10, 2026

MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program

And

Livermore Valley Joint Unified School District

June 10, 2026

This is a Memorandum of Understanding (MOU) between the Tri-Valley Regional Occupational Program (TVROP) and Livermore Valley Joint Unified School District (LVJUSD) in regard to a joint contract for custodial and maintenance services for the administration building located at Arroyo Mocho Elementary School, 1040 Florence Road, Livermore, CA 94550 for the 2026 – 2027 school year.

- LVJUSD will provide custodial and maintenance services for the administration building offices, restrooms, break room, workroom and main office lobby area.
- Daily services to include emptying waste containers, replenishment of dispensers for paper and soap supplies, and disinfection of toilets and sinks.
- Weekly services to include vacuuming carpet, sweeping and mopping floor tile, cleaning fixtures and mirrors, dusting, and spot cleaning floors, doors and walls.
- Annual services to include shampoo of carpet, strip and wax floor tile and cleaning windows, inside and out.
- The total cost for the above custodial services and supplies will be estimated at \$609.43 per month.
- Maintenance repairs will be billed for time and materials as needed.

Payment from Tri-Valley Regional Occupational Program will be made biannually with \$3,656.58 due on December 31, 2026 and \$3,656.58 due on June 30, 2027.

SIGNATURES OF AGREEMENT:

Kayla Wasley
Assistant Superintendent, Business Services
Livermore Valley Joint Unified School District

Julie Duncan
Superintendent
Tri-Valley Regional Occupational Program

Date: _____

Date: _____

Pending TVROP Board Approval: June 10, 2026

MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program

And

Livermore Valley Joint Unified School District

June 10, 2026

This is a Memorandum of Understanding (MOU) between the Tri-Valley Regional Occupational Program (TVROP) and Livermore Valley Joint Unified School District (LVJUSD) in regard to a joint contract for budget, accounting, purchasing and payroll services for the 2026 – 2027 school year.

TVROP will pay LVJUSD \$124,931.31 for the following services:

- Maintain and update the TVROP budget on the Escape system with the coordination of TVROP staff.
- Process purchase orders and issue account payable warrants.
- Issue invoices as necessary, receipt payments and apportionments.
- Process payroll and ensure that STRS, PERS, and payroll taxes are paid in a timely manner.
- Prepare First, Second and Third Interim reports if and when necessary and present to the Board and other interested parties.
- Maintain a three-year budget projection.
- Close the 2025 - 2026 books, determine receivables, payables, deferrals and ending balance in the SACS software.
- Maintain a current cash flow.
- Work with contracted auditors and present the 2025 – 2026 audit to the Board once completed.

The TVROP will also pay for 40 hours per week of in-house contracted services for an Accounting Specialist. The estimated cost for this is \$141,207.48 annually. Additional hours requested by TVROP will be invoiced separately.

Total cost for the above services estimated at \$266,138.79 annually.

Payment from Tri-Valley Regional Occupational Program will be paid upon invoicing on December 31, 2026 for half of the contract \$133,069.40 and the remaining \$133,069.40 to be invoiced by June 30, 2027.

SIGNATURES OF AGREEMENT:

Kayla Wasley
Assistant Superintendent, Business Services
Livermore Valley Joint Unified School District

Julie Duncan
Superintendent
Tri-Valley Regional Occupational Program

Date: _____

Date: _____

Pending TVROP Board Approval: June 10, 2026

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

Quick Summary / Abstract

The Board will consider approval of the CCAP Agreement between Tri-Valley ROP and Las Positas Community College.

Supporting Documents



[_2026 CCAP Appendix from LPC](#)

AGREEMENT APPENDIX for FY 2026-27

COLLEGE AND CAREER ACCESS PATHWAYS PARTNERSHIP AGREEMENT FOR DUAL ENROLLMENT

WHEREAS, the College and Career Access Pathways Partnership Agreement (CCAP Agreement) is between Chabot-Las Positas Community College District (“CLPCCD”), Las Positas College (“COLLEGE”), 7600 Dublin Boulevard, 3rd Floor, Dublin, CA 94568, and Tri-Valley Regional Occupational Program (“TVROP”) and

WHEREAS, CLPCCD and TVROP agree to record CLPCCD and TVROP specific components of the CCAP Agreement using this Appendix for purposes of addressing mandated reporting requirements to include, but not limited to, the total number of high school students to be served and the total number of full-time equivalent students projected to be claimed by the community college district for those students; the scope, nature, time, location, and listing of community college courses to be offered; and criteria to assess the ability of pupils to benefit from those courses; and Sec. 2 (c)(1)

WHEREAS, the CCAP Agreement shall also be used to record protocols for information sharing in compliance with all applicable state and federal privacy laws, joint facilities use, and parental consent for high school pupils to enroll in community college courses; and Sec. 2 (c)(1)

WHEREAS, participation in the CCAP Agreement is consistent with the core mission of the community colleges pursuant to Section 66010.4, and pupils participating in a CCAP Agreement will not lead to enrollment displacement of otherwise eligible adults in the community college; Sec. 2 (k)(3)

NOW THEREFORE, CLPCCD, the COLLEGE and TVROP agree as follows:

1. CCAP AGREEMENT

- a. The governing board of each partner, CLPCCD, the COLLEGE and TVROP, shall present, take comments from the public on, and approve or disapprove of the dual enrollment partnership agreement at an open public meeting of the governing board.
- b. The COLLEGE shall file this CCAP Agreement with the office of the Chancellor of the California community colleges prior to the start of the partnership. Sec. 2 (c)(2) Confirmation of the filing shall be provided to TVROP and CLPCCD.
- c. CLPCCD, the COLLEGE and TVROP shall review and establish new or amended CCAP Agreements annually on or before the end of each school year and follow the protocols set forth in (a) and (b) of this section.

- d. CLPCCD, the COLLEGE and TVROP point of contact: Sec. 2 (c)(2)

LOCATION	NAME	TELEPHONE	EMAIL
CLPCCD:	Ron Gerhard	925-485-5278	rgerhard@clpccd.org
College:	Traci Peterson	925-424-1109	tpeterson@laspositascollege.edu
Tri-Valley ROP:	Julie Duncan	925-455-4800	jduncan@tvrop.org

2. STUDENT SELECTION

- a. Minimum School Day - TVROP certifies that it shall teach TVROP students participating as part of the CCAP Agreement no less than the number of instructional minutes required to complete a minimum school day pursuant to Education Code §§ 46141 and 46142. In all circumstances, the COLLEGE shall claim allowable FTES for the enrollment of high school students in any CCAP Agreement community college course.
- b. TVROP shall select students consistent with the intent of AB 288 to include: high school students “who may not already be college bound or who are underrepresented in higher education with the goal of developing seamless pathways from high school to community college for career technical education or preparation for transfer improving high school graduation rates, and assisting high school pupils to achieve college and career readiness” *Sec. 2 (a)* and “underachieving students, those from groups underrepresented in postsecondary education, those who are seeking advanced studies while in high school, and those seeking a career technical education credential or certificate.” *Sec. 1 (d)*
- c. The COLLEGE and TVROP certify that participating students will have a signed parental consent form on file with the COLLEGE. *Preamble and Sec. 2 (c)(1)*
- d. The COLLEGE and TVROP certify that participating students may enroll in up to a maximum of 15 unit load per term, the units may not constitute more than four courses per term, the units are part of an academic (educational) program identified as part of this CCAP Agreement and the units are part of an academic (educational) program designed to award students both a high school diploma and an associate degree or a certificate or credential. *Sec. 2 (p)(1-3)*

3. CCAP AGREEMENT EDUCATIONAL PROGRAM(S) AND COURSE(S)

- a. The COLLEGE is responsible for all educational program(s) and course(s) offered as part of this CCAP Agreement whether the educational program(s) and course(s) are offered at the TVROP or the COLLEGE.

4. CCAP AGREEMENT WITH TRI-VALLEY ROP - LAS POSITAS COLLEGE
of the Chabot-Las Positas Community College District, has identified the following list of courses to provide a breadth of options and access to college and career pathways. This course list will be modified each year to accommodate the needs of students.

Required: Describe the criteria used to assess the ability of pupils to benefit from the course(s) offered (Sec. 2 (c)(1):

Counselors and teachers select students based on academic readiness and the alignment of the course content to students' and educational goals. TVROP and COLLEGE faculty identified CCAP courses using the following criteria: 1) alignment with high school and college programs of study. 2) the potential for course completion to accelerate students' time to complete a post-secondary degree or certificate.

TOTAL NUMBER OF STUDENTS TO BE SERVED: 200	TOTAL PROJECTED FTES: 40
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COURSE#	COURSE NAME	UNITS	LOCATION
ANTR 3	Cultural Anthropology	3	TBD
BIO 40	Humans and the Environment	3	TBD
BUSN 40	Introduction to Business	3	TBD
COMM C1000	Fundamentals Public Speaking	3	☒ CC ☐ HS
ECE 50	Early Childhood Principles and Practices	3	TBD/ONLINE
ECE 56	Child Growth and Development	3	TBD/ONLINE
ECE 62	Child, Family and Community	3	TBD/ONLINE
ECE 63	Early Childhood Curriculum	3	TBD
ENGL C1000	Critical Reading and Composition	3	TBD
ENGL C1001	Critical Thinking and Writing	3	TBD
ENGR 1	Introduction to Engineering	2	TBD
GDDM 12	2D Animation	3	TBD
HEA 7	Introduction to Public Health	3	TBD
HUMN 2	Introduction to Film Studies	3	TBD
HUMN 3	Introduction to Humanities	3	TBD
JAMS 1	Introduction to Mass Communications	3	TBD
MATH 3	Multivariable Calculus	5	TBD
MUS 13	History of Rock & Roll	3	TBD/ONLINE
PCN 10	Career and Educational Planning	2	TBD

PCN 15	College Study Skills	2	TBD
PCN 25	Transition to College	0.5	TBD
PSYC C1000	General Psychology	3	TBD
PSYC 3	Intro. to Social Psychology	3	TBD/ONLINE
PSYC 4	Brain, Mind, and Behavior	3	TBD
SOC 1	Principles of Sociology	3	TBD
WLDT 55	Print Reading for Industry	2	☒ CC ☐ HS
WLDT 61	Welding Ferrous Metals	3	TBD/ONLINE
WLDT 62	Welding Nonferrous Metals	3	TBD/ONLINE
WLDT 61AL	SMAW Skills Lab	2	☒ CC ☐ HS
WLDT 61BL	FCAW Skills Lab	2	☒ CC ☐ HS
WLDT 62AL	GTAW Skills Lab	2	☒ CC ☐ HS
WLDT 62BL	GMAW Skills Lab	2	☒ CC ☐ HS
WLDT 70	Introduction to Welding	2	☒ CC ☐ HS
WLDT 73	Welding Workplace Safety	1	☒ CC ☐ HS
WRXX 95	General Work Experience	1-6	TBD

5. **BOOKS AND INSTRUCTIONAL MATERIALS** - The total cost of books and instructional materials for school district students participating as part of this CCAP agreement will be borne by the school district.

COURSE NAME	TEXT	COST	OTHER INSTRUCTIONAL MATERIALS	COST
TBD	TBD	TBD	TBD	TBD

6. **MANDATED ANNUAL STATE REPORTING**

- a. The COLLEGE and TVROP shall ensure accurate and timely reporting of the total number of CLPCCD full-time equivalent students generated by CCAP Agreement partnership participants.
- b. The COLLEGE and TVROP shall each year report the annual total number of unduplicated high school student headcount by school site enrolled under the CCAP Agreement are aggregated by gender and ethnicity and reconciled on or before June 30, and the information shall be reported in compliance with all applicable state and federal privacy laws. The CLPCCD shall annually report the student data to the office of the Chancellor of the California Community Colleges.
Sec. 2 (i) (1)(A)
- c. The COLLEGE and TVROP shall report the annual total number of community college courses by category and type and by school site enrolled under this

CCAP Agreement. *Sec. 2 (t) (1)(B)*

- d. The COLLEGE and TVROP shall report the annual total number of the unduplicated high school student headcount and the percentage of successful course completions, by course category and type and by school site. *Sec. 2 (t)(1)(C)*
- e. The COLLEGE and TVROP shall report the annual total number of full-time equivalent students generated by this CCAP Agreement. *Sec. 2 (t)(1)(D)*
- f. The COLLEGE and TVROP shall ensure that the point of contact for each site establishes protocols for the collection and dissemination of participating student data each semester within 30 days of the end of the term.

7. CCAP AGREEMENT DATA MATCH AND REPORTING

- a. The COLLEGE and TVROP shall ensure operational protocols consistent with the collection of participating student data and the timely submission of the data.
- b. CLPCCD shall report all program and participating student data to the office of the Chancellor of the California Community Colleges.

8. PRIVACY OF STUDENT RECORDS

CLPCCD, the COLLEGE and TVROP understand and agree that education records of students enrolled in the CCAP Agreement course and personally identifiable information contained in those educational records are subject to the Family Educational Rights and Privacy Act (FERPA) 20 U.S.C. § 1232g; 34 C.F.R. Part 99, including the disclosure provisions of § 99.30 and state law as set forth in Education Code §§ 49064 and 49076). CLPCCD, The COLLEGE and TVROP agree to hold all student education records generated pursuant to this CCAP Agreement in strict confidence and further agree not to re-disclose such records except as authorized by applicable law or regulation or by the parent or guardian's prior written consent. (34 C.F.R. § 99.33 (a), (b); 34 C.F.R. § 99.34(b) and Education Code §§ 49064 and 49076).

- a. **Limitation on Use.** CLPCCD, the COLLEGE and TVROP shall use each student education record that is collected pursuant to this CCAP Agreement solely for a purpose(s) consistent with CLPCCD, the COLLEGE and TVROP authority to access that information pursuant to Federal and State law, as may be as applicable. (34 C.F.R. § 99.31, 34 C.F.R. § 99.34, and Education Code § 49076.)
- b. **Recordkeeping Requirements.** The COLLEGE and TVROP shall comply with the requirements governing maintenance of records of each request for access to and each disclosure of student education records set forth under Title 34, Code of Federal Regulations § 99.32 and under Education Code § 49064 as applicable.
- c. **Acknowledgement of Receipt of Notice of FERPA Regulations.** By signature of its authorized representative or agent on this Agreement, CLPCCD, the COLLEGE and TVROP hereby acknowledges that it has been provided with the

notice required under 34 C.F.R. § 99.33(d) that it is strictly prohibited from re-disclosing student education records to any other person or entity except as authorized by applicable law or regulation or by the parent or guardian's prior written consent.

9. FACILITIES USE

- a. The COLLEGE and TVROP shall adhere to the terms outlined in Section 15, Facilities, of this CCAP Agreement.
- b. The COLLEGE, as part of Section 15.3 of this CCAP Agreement, shall extend access and use of the following the COLLEGE facilities:

BUILDING	CLASSROOM	DAYS	HOURS
TBD	TBD	TBD	TBD

7. H. Approval of Legal Services

Quick Summary / Abstract

The Board will consider approval of the Legal Services between Atkinson, Anderson, Loya, Ruud & Romo Law Firm and Tri-Valley Regional Occupational Program.

Supporting Documents



[Legal Services Agreement 2026-2029 - Tri Valley ROP 5-20-26\(57100177.1\)](#)

AGREEMENT FOR LEGAL SERVICES

I. PARTIES

This Agreement for Special Services (“Agreement”) is entered into by and between the law firm of ATKINSON, ANDELSON, LOYA, RUUD & ROMO, a professional corporation, hereinafter referred to as the “Law Firm” and, TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM, hereinafter referred to as “ROP.”

II. PURPOSE

ROP desires to retain and engage Law Firm to perform legal and non-legal consultant services on ROP’s behalf. Law Firm accepts this engagement on the terms and conditions contained in this Agreement.

III. TERMS AND CONDITIONS

A. Fees for Services

1. Standard Hourly Rate Services

ROP agrees to pay the Law Firm at the following standard hourly rates:

Senior Partners	\$385.00
Partners/Senior Counsel/Of Counsel	\$365.00
Senior Associates	\$350.00
Associates	\$340.00
Non-Legal Consultants	\$210-265.00
Senior Paralegals/Law Clerks	\$250.00
Paralegals/Legal Assistants	\$240.00

These rates shall increase by \$15/hour on July 1, 2027 and by an additional \$15/hour on July 1, 2028.

2. Fixed Fee Services

ROP agrees to pay the Law Firm a fixed fee for the following services:

A full day of training (up to 8 hours)	\$6,500
A half day of training (up to 4 hours)	\$5,000
A two hour training	\$4,000
A one hour training	\$3,000

3. Fee Arrangements for Specialized Legal Services

For specialized litigation and transactional services in the areas of construction, procurement, technology, prevailing wage, real property, CEQA, mitigation negotiations, school and college finance, tax, bankruptcy, copyright, non-profit organizations, immigration and appellate law, ROP agrees to pay Law Firm at rates higher than the standard hourly rates for special projects or particular scopes of work. The Law Firm shall inform the ROP of the rates for specialized services and the Superintendent or designee shall agree to such rates in writing prior to any billings by the Law Firm.

4. Costs and Expenses

In addition to the fees described above, ROP agrees to pay a five percent (5%) “administrative fee” calculated and based on the total monthly billed fees to cover certain operating expenses of the Law Firm incurred in providing services to ROP. This administrative fee is in lieu of the Law Firm charging ROP for telephone charges (\$.07 per minute), incoming and outgoing faxes (\$2.00 per page), photocopies (\$.20 per page), mailing fees, messenger services, computer database (e.g. Westlaw) searches (billed at vendor’s standard retail rate), word processing (\$40.00 per hour), and travel expenses including mileage at IRS rate, parking, meals, and lodging (excluding airfare.)

Costs relating to fees charged by third parties retained to perform services ancillary to the Law Firm’s representation of ROP are not included in the administrative fee and are charged separately. These include, but are not limited to, deposition and court reporter fees, transcript costs, witness fees (including expert witnesses), process server fees, and other similar third party fees. The Law Firm shall not be obligated to advance costs on behalf of ROP; however, for purposes of convenience and in order to expedite matters, the Law Firm reserves the right to advance costs on behalf of ROP with the prior approval of ROP or designee in the event a particular cost item exceeds \$2,000.00 in amount, and without the prior approval of the Superintendent or designee in the event a particular cost item totals \$2,000.00 or less.

If the Law Firm retains, with authorization from ROP, experts or outside consultants for the benefit of ROP, rather than ROP contracting directly with any expert or outside consultant, ROP agrees to pay a five percent (5%) “consultant processing fee” in addition to the actual costs paid by the Law Firm to the expert or outside consultant in order to offset certain costs to the Law

Firm resulting from administering and initially paying such expert and outside consultant fees on behalf of ROP. This fee shall not apply to the services of Law Firm-provided non-legal consultants as set forth in paragraph F., below. The direct costs for travel and lodging by Non-Legal Consultants may be billed with prior approval.

B. Billing Practices

1. A detailed description of the work performed and the costs and expenses advanced by the Law Firm will be prepared on a monthly basis as of the last day of the month and will be mailed to ROP on or about the 15th of the following month, unless other arrangements are made. Payment of the full amount due, as reflected on the monthly statement, will be due to the Law Firm from ROP by the 10th of the month following delivery of the statement, unless other arrangements are made. In the event that there are funds of ROP in the Law Firm's Trust Account at the time a monthly billing statement is prepared, funds will be transferred from the Law Firm's Trust Account to the Law Firm's General Account to the extent of the balance due on the monthly statement and a credit will be reflected on the monthly statement. Any balance of fees or costs advanced remaining unpaid for a period of 30 days will be subject to a 1% per month service charge.

2. The Law Firm shall bill in one-quarter hour increments.

3. Certain tasks shall be billed at established minimum time increments. These include: (a) telephone conference (.25 hour), (b) electronic correspondence (.25 hour), (c) standard written correspondence (.50 hour), (d) provide a document (.50 hour)

4. The Law Firm may charge the full hourly rate to more than one client for services provided during the same time period. Examples include, but are not limited to, (a) providing telephone advice to a client while traveling in connection with representing ROP, (b) providing written email advice to ROP while representing another client in labor negotiations.

5. ROP agrees to review the Law Firm's monthly statements promptly upon receipt and to notify the Law Firm, in writing, with respect to any disagreement with the monthly statement. Failure to communicate written disagreement with the Law Firm's monthly statement within thirty (30) days of ROP's receipt thereof shall be deemed to signify ROP's agreement that the monthly billing statement accurately reflects the services performed; and the proper charge for those services.

6. After the conclusion of a particular engagement (e.g. an investigation) should a need arise for the Law Firm to respond to any subpoena or discovery, to provide testimony at deposition, trial or arbitration, or to otherwise perform services with respect to any matter relating to or arising out of that engagement, the District shall compensate the Law Firm at its then applicable rates for time expended, including all required preparation time.

C. Termination of Representation on a Particular Matter

The Law Firm reserves the right to discontinue the performance of legal services on behalf of ROP on a particular matter upon the occurrence of any one or more of the following events:

1. Upon order of a court of law requiring the Law Firm to discontinue the performance of legal services;

2. Upon a determination by the Law Firm in the exercise of its reasonable and sole discretion, that state or federal legal ethical principles require it to discontinue the performance of legal services;

3. Upon a failure of ROP to perform any of ROP's obligations with respect to the payment of the Law Firm's fees, costs or expenses as reflected on the monthly bill;

4. Upon a failure of ROP to perform any of the ROP's obligations with respect to the duty of cooperation with the Law Firm in connection with the Law Firm's representation of ROP.

In the event that the Law Firm ceases to perform services for ROP on a matter, ROP agrees that it will promptly pay to the Law Firm any and all unpaid fees and costs advanced, and retrieve all of its files, signing a receipt therefor. Further, ROP agrees that, with respect to any litigation where the Law Firm has made an appearance in a court of law on its behalf, the ROP will promptly execute an appropriate Substitution of Attorney form. Any termination of Law Firm's representation on such a matter may be subject to approval by the applicable court of law.

D. Consent to Joint Representation

The ROP acknowledges that from time to time Law Firm may be asked to perform legal services on a matter affecting two or more public education local agencies. In such situations before proceeding with representation, Law Firm shall seek separate written consent to joint representation from all involved parties if permissible according to ethical principles applicable to attorneys. The ROP acknowledges that it is often in the best interest of the ROP for such representation to commence without undue delay which may result from waiting until a regularly-scheduled Board meeting. Therefore, pursuant to Education Code section 7, the Governing Board of the ROP hereby delegates to the Superintendent or designee authority to consent to joint representation in the circumstances described in this paragraph.

E. Client Cooperation.

The ROP agrees to fully cooperate with the Law Firm in connection with the Law Firm's representation of ROP, including but not limited to, attending mandatory court hearings and other appearances, making its employees and officials available, and providing accurate information documentation necessary to enable the Law Firm to adequately represent ROP.

F. Services Performed by Law Firm-Provided Non-Legal Consultants

The Law Firm has an affiliation with non-legal consultants who are available to provide services in areas including, but not limited to, personnel/business office audits, human resources/collective bargaining consultation, public/employee relations surveys and communications, media and public relations, budget analysis/support services, instructional coaching/counseling at school improvement sites, leadership coaching, board/superintendent relations and best practices, and interim management placement.

Because the Law Firm has a financial interest in ROP's use of these affiliated non-legal consultants, the rules of the State Bar of California require that ROP provide its informed written consent to this arrangement to prior to utilizing these services. Execution of this Agreement shall be deemed "informed consent" for the purpose of this paragraph. ROP is hereby advised that it may seek the advice of an independent attorney of your choice prior to providing such written consent.

Please also be advised that because the services of these non-legal consultants are provided to ROP outside of the attorney-client relationship, communications with these non-legal consultants will not be protected from disclosure by the attorney-client privilege.

G. Consent to Law Firm Communication

As part of our commitment to client service, the Law Firm will send ROP periodic alerts on case developments and legislative changes, and notices of breakfast briefings, conferences, and other training opportunities designed to help ROP with daily legal concerns. The Law Firm will send those and other additional service notices to ROP via regular mail and/or electronic mail at the email address which you designate or the email used in your daily communications with us. By execution of this Agreement, ROP and designated contact(s) consent to receive such communications by electronic mail subject to the right of unsubscribe at any time.

H. Identification of Insurance Coverage

With respect to insurance coverage for any matters covered by the scope of services under this Agreement, you agree that it is your own responsibility, rather than the Law Firm's responsibility, to identify potential insurance coverage and to tender legal matters to any appropriate insurance companies that may insure you. If you desire that the Law Firm become involved in identifying potential insurers and/or the tender of legal disputes, then a separate written agreement between you and the Law Firm to that effect will be required.

I. Miscellaneous

1. The Law Firm maintains errors and omissions insurance coverage applicable to the services to be rendered.

2. The parties agree that the Law Firm, while engaged in carrying out and complying with any of the terms and conditions of this Agreement, is an independent contractor and is not an employee of ROP.

3. After a file on a matter is closed, ROP has a right to request the Law Firm to return the file to ROP. Absent such a request, the Law Firm shall retain the file on ROP's behalf.

J. Consent To Law Firm Use of Generative AI and Client Confidentiality

To enhance efficiency and cost-effectiveness, the Law Firm may use generative artificial intelligence ("AI") tools to assist with tasks like document review, summaries, and research. Any such use will comply with the California Rules of Professional Conduct and the State Bar Act, along with all other applicable ethical and professional responsibilities and the Law Firm's internal

policies, including maintaining professional judgment; reviewing, verifying, and validating AI-assisted work; and safeguarding client confidentiality. You may be billed for actual time spent using generative AI—such as creating and refining inputs and prompts and reviewing and editing outputs—but not for time saved by its use. By proceeding with this representation, you consent to the Law Firm’s use of generative AI, unless you notify us otherwise in writing. Please note that Law Firm communications and work product are protected by privilege and must remain confidential. If you disclose any privileged communications, work product, or confidential documents to any AI platform, you risk waiving the attorney-client privilege, work-product protection, and/or confidentiality.

IV. BINDING ARBITRATION

If any dispute arises out of, or related to, a claimed breach of this agreement, the professional services rendered by attorneys, or any other disagreement of any nature, type, or description, regardless of the facts or the legal theories which may be involved, including attorney malpractice, breach of fiduciary duty, misrepresentation, or conflict of interest, such dispute shall be resolved by confidential and binding arbitration upon the written request of one party after service of that request on the other party.

There are significant advantages and disadvantages of binding arbitration. The parties shall agree on an arbitrator with special skills and experience to hear and determine the dispute unlike in a court proceeding where a judge is assigned. If the parties cannot agree, then the Superior Court of Los Angeles County shall choose an impartial arbitrator whose decision shall be final and conclusive on all matters.

The parties shall each have the right of discovery in accordance with Code of Civil Procedure Section 1283. Arbitrations conducted pursuant to this agreement permit the same discovery rights as in a court proceeding. Each party shall bear their own costs and attorney fees, including payments to the arbitrator which can be significantly more costly than the filing fee in Court proceedings where costs may be awarded to the prevailing party. Each party to this agreement waives and therefore gives up important constitutional rights in arbitration as the arbitrator’s decision is final. There is no right to appeal to challenge any errors made in the arbitration proceeding. Unlike court proceedings, arbitration proceedings are conducted privately and the outcome will remain confidential. There is no right to a trial by a judge or jury of one’s peers. There is no limitation on the type of monetary damage that can be awarded by the arbitrator. The client is advised that the client has the right to have an independent lawyer of client’s choice review this arbitration provision.

V. DURATION

This Agreement shall be of three (3) years duration commencing July 1, 2026 and terminating on June 30, 2029 and shall thereafter continue from month to month at the then current rate schedules until modified in writing by agreement between the Law Firm and ROP up to a maximum of five (5) years duration per Education Code section 17596.

///

///

Either ROP or the Law Firm may terminate this Agreement on thirty (30) days' written notice.

"Law Firm"

ATKINSON, ANDELSON, LOYA, RUUD &
ROMO

Dated: May 20, 2026

By: 
DEANNA SOLINA

"ROP"

TRI-VALLEY REGIONAL
OCCUPATIONAL PROGRAM

Dated: _____

By: _____
JULIE DUNCAN, SUPERINTENDENT

7. I. Approval of Donations

Quick Summary / Abstract

The Board will consider approval of donations received through May 29, 2026.

Supporting Documents



[Donations](#)



Tri-Valley Regional Occupational Program
Joint Powers Governing Board Meeting of
June 10, 2026
Approval of Donations

<u>Date</u>	<u>Program</u>	<u>Description</u>	<u>Amount</u>
May 6, 2026	Auto Body	Cash Donation	\$300.00
May 6, 2026	Auto Body	1998 Buick Regal	\$3,000.00

7. J. Approval of Disposal List of Equipment and Instructional Equipment

Quick Summary / Abstract

The Board will consider approving Surplus Equipment either for sale, donation or disposal, per Education Code Sections 17545.

Supporting Documents



[_Disposal List](#)



**Tri-Valley Regional Occupation Program
Electronic Disposal List
JPGB Meeting of June 10, 2026**

Electronic Disposal		
Description of Item	ROP Tag Number	Reason for Disposal
Dell Latitude E5550 Laptop	308	End of Life – Service Life Expired
Dell Latitude E5550 Laptop	310	End of Life – Service Life Expired
Dell Latitude E5550 Laptop	317	End of Life – Service Life Expired
Dell Latitude E5550 Laptop	319	End of Life – Service Life Expired
Dell Latitude E5550 Laptop	321	End of Life – Service Life Expired
Dell Latitude E5550 Laptop	329	End of Life – Service Life Expired
Dell Latitude E5550 Laptop	330	End of Life – Service Life Expired
Dell Latitude E5550 Laptop	331	End of Life – Service Life Expired
Dell Latitude E5550 Laptop	333	End of Life – Service Life Expired
Dell Latitude E5550 Laptop	335	End of Life – Service Life Expired
Dell Latitude E5550 Laptop	336	End of Life – Service Life Expired
Dell Latitude E5550 Laptop	337	End of Life – Service Life Expired
Dell Latitude E5550 Laptop	338	End of Life – Service Life Expired
Dell Latitude E5550 Laptop	339	End of Life – Service Life Expired
Dell Latitude E5550 Laptop	340	End of Life – Service Life Expired
Dell Latitude E5550 Laptop	341	End of Life – Service Life Expired
Dell Latitude E5550 Laptop	342	End of Life – Service Life Expired
Dell Latitude E5550 Laptop	344	End of Life – Service Life Expired
Dell Latitude 3470	A00911	End of Life – Service Life Expired
Dell Latitude 3470	A00912	End of Life – Service Life Expired
Dell Latitude 3350	A00838	End of Life – Service Life Expired
Dell Latitude 3350	A00839	End of Life – Service Life Expired
Dell Latitude 3350	A00845	End of Life – Service Life Expired
Dell Latitude 3350	A00817	End of Life – Service Life Expired
Dell Latitude 3350	A00842	End of Life – Service Life Expired
Dell Latitude 3350	A00843	End of Life – Service Life Expired
Dell Latitude 3350	A00851	End of Life – Service Life Expired
Dell Latitude 3350	A00853	End of Life – Service Life Expired

Dell Latitude 3350	A00820	End of Life – Service Life Expired
Dell Latitude 3350	A00840	End of Life – Service Life Expired
Dell Latitude 3350	A00844	End of Life – Service Life Expired
Dell Latitude 3350	A00852	End of Life – Service Life Expired
Dell Latitude 3350	A00863	End of Life – Service Life Expired
Dell Latitude 3350	A00864	End of Life – Service Life Expired
Dell Latitude 3350	A00866	End of Life – Service Life Expired
Dell Latitude 3350	A00878	End of Life – Service Life Expired
Dell Latitude 3350	A00931	End of Life – Service Life Expired
Dell Latitude 3350	A00870	End of Life – Service Life Expired
Dell Latitude 3350	A00876	End of Life – Service Life Expired
Dell Latitude 3350	A00910	End of Life – Service Life Expired
Dell Latitude 3350	A00873	End of Life – Service Life Expired
Dell Latitude 3350	A00841	End of Life – Service Life Expired
Dell Latitude 3350	A00880	End of Life – Service Life Expired
Dell Latitude 3350	A00824	End of Life – Service Life Expired
Dell Latitude 3350	A00854	End of Life – Service Life Expired
Dell Latitude 3350	A00879	End of Life – Service Life Expired
Dell Latitude 3350	A00874	End of Life – Service Life Expired
Dell Latitude 3350	A00856	End of Life – Service Life Expired
Dell Latitude 3420	A01964	End of Life – Physical Damage

8. DEFERRED CONSENT ITEM/S

Quick Summary / Abstract

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

9. A. Public Hearing on the Proposed 2026 – 2027 Budget

Quick Summary / Abstract

Open Public Hearing for the 2026 – 2027 Tri-Valley Regional Occupational Program Budget held in Compliance with California Education Code 42103.

9. B. Proposed Budget and Adoption for 2026 – 2027

Quick Summary / Abstract

Following the mandated Public Hearing on the 2026 – 2027 budget, it is appropriate for the Board to consider approval.

Supporting Documents



[2026-27 Adopted Budget Presentation - Final](#)



[2026-27 Tri-Valley ROP Proposed Adopted Budget](#)



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

2026-27

Proposed Adopted Budget

June 10, 2026

2026-27 Budget Timeline

2026

- **June: 2026-27 Adopted Budget and 2025-26 Estimated Actuals**
- September: 2025-26 Unaudited Actuals
- December: 2026-27 First Interim

2027

- March: 2026-27 Second Interim
- June: 2027-28 Adopted Budget and 2026-27 Estimated Actuals

2025-26 Financial Highlights

Estimated Actuals

Projected Revenue = \$ 9,522,177

Projected Expenditures = \$ 10,332,762

Net Decrease = \$ (810,585)

Projected Ending Balance = \$ 2,090,992

Components of Ending Fund Balance:

- \$ 20,000 Revolving Fund
- 318,516 Restricted
- 516,638 5% Required State Reserve
- 239,139 3% Additional Board Reserve
- 996,699 Undesignated
- \$ 2,090,992

Budget Change Detail – Estimated Actuals

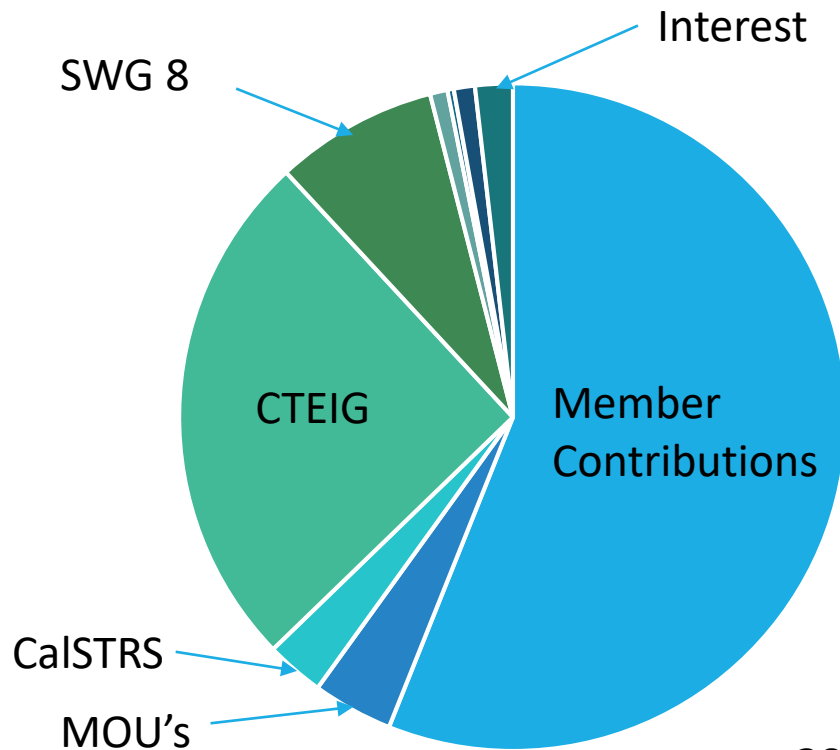
REVENUE	CHANGE	DETAIL
Federal		
WIOA	\$ 43,009	WIOA increase
State		
Strong Workforce Grants 6	\$ 189,590	SWG Round 6 - Final 30%
Strong Workforce Grants 8	654,358	SWG Round 8 - 70%
	-	
Total State Revenue Changes	\$ 843,948	
Local		
Local	\$ 109,103	ASB Reimbursement
Donations	5,831	Increased Donations
	-	
Total Local Revenue Changes	114,934	
TOTAL REVENUE CHANGES	\$ 1,001,891	

EXPENDITURES	CHANGE	DETAIL
Salaries & Benefits	\$ (30,464)	Remove unused hourly & substitute
Books and Supplies	(51,402)	Reduce donation budget, move to 2026-27
Services and Other Operating Expenses	909,577	WIOA & SWG
Other Outgo	-	
TOTAL EXPENDITURE CHANGES	827,711	

Reserves & Ending Fund Balance – Estimated Actuals

	2025-26 2nd Interim	2025-26 Est. Actuals	Change
Revenue	8,520,286	9,522,177	1,001,891
Expenditures	9,505,051	10,332,762	827,711
Net Income (Loss)	(984,765)	(810,585)	174,180
Beginning Balance	2,901,577	2,901,577	
Ending Balance	1,916,812	2,090,992	174,180
Components of Ending Balance			
Revolving Cash	20,000	20,000	
Restricted	230,686	318,516	87,830
Required Economic Reserve 5%	475,253	516,638	41,386
Additional Board Reserve 3%	214,308	239,139	24,831
Excess over Reserves	976,566	996,699	20,133

2026-27 Projected Revenue



Member Contributions: \$4,615,260

MOU's: \$320,488

CTE Incentive Grant: \$2,086,441

CalSTRS: \$231,748

Strong Workforce 8: \$650,000

K-12 Pathway Coordinator: \$70,000

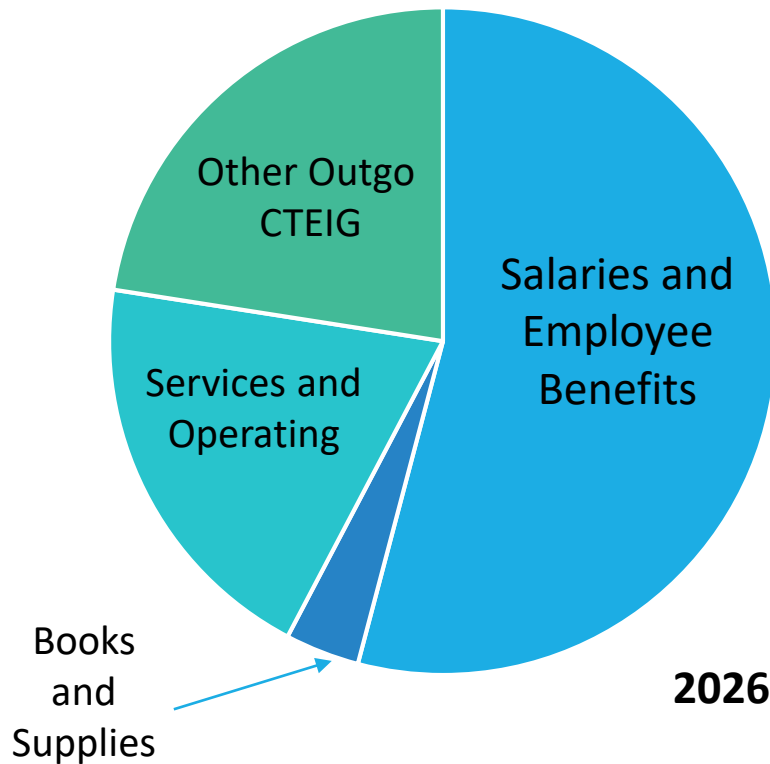
Middle College Early College: \$25,000

CTWI Grant: \$84,162

Interest: \$150,000

2026-27 Total Projected Revenue = \$ 8,223,100

2026-27 Projected Expenditures



Certificated Salaries:	\$3,052,630
Classified Salaries:	\$616,184
Employee Benefits:	\$1,091,276
Books and Supplies:	\$316,925
Services and Operating:	\$1,738,538
Other Outgo (CTEIG):	\$1,982,120

2026-27 Total Projected Expenditures = \$ 8,797,673

Reserves & Ending Fund Balance – Adopted Budget

	2026-27 Adopted Budget
Revenue	8,233,100
Expenditures	8,797,673
Net Income (Loss)	(564,573)
Beginning Balance	2,090,992
Ending Balance	1,526,419
Components of Ending Balance	
Revolving Cash	20,000
Restricted	74,246
Required Economic Reserve 5%	439,884
Additional Board Reserve 3%	204,467
Excess over Reserves	789,822

Changes to Multi-Year Projection

2026-27 Adopted Budget Multi-Year Projection (MYP) Change Detail

Major Object	Category	Description	2027-28	2028-29
Revenue				
8000	State Revenue	Strong Workforce Grants	\$ (439,561)	\$ (280,439)
		Middle College Early College	\$ (25,000)	\$ -
8000	Local Revenue	Member Contribution Increase (4%)	\$ 184,610	\$ 191,995
		MOU Billbacks	\$ 9,615	\$ 9,903
		CTWI Grant	\$ (84,162)	\$ -
Total Revenue Changes			<u>\$ (354,498)</u>	<u>\$ (78,541)</u>
Expenditure				
1000	Certificated Salaries	Step and Column Adjustment	\$ 19,290	\$ 19,429
1000	Certificated Salaries	Other Adjustments - SWG & MCEC	\$ (333,484)	\$ (39,981)
2000	Classified Salaries	Step and Column Adjustment	\$ 2,526	\$ 2,537
3000	Employee Benefits	Employee Changes, reduction of SWG & MCEC	\$ (64,308)	\$ (9,503)
4000	Materials & Supplies	Reduce SWG & MCEC, CPI Adjustments	\$ (112,422)	\$ (22,351)
5000	Services & Other Operating	Reduce SWG & MCEC, CPI Adjustments	\$ (145,442)	\$ (241,594)
7000	Other Outgo	Reduce Indirect Cost - SWG	\$ (19,601)	\$ -
Total Expenditure Changes			<u>\$ (653,441)</u>	<u>\$ (291,463)</u>

Multi-Year Projection – Reserves & Ending Fund Balance

	2026-27 Adopted Budget	2027-28 Projected	2028-29 Projected
Revenue	8,233,100	7,868,987	7,780,543
Expenditures	8,797,673	8,144,233	7,852,769
Net Income (Loss)	(564,573)	(275,246)	(72,226)
Beginning Balance	2,090,992	1,526,419	1,251,173
Ending Balance	1,526,419	1,251,173	1,178,947
Components of Ending Balance			
Revolving Cash	20,000	20,000	20,000
Restricted	72,246	-	-
Required Economic Reserve 5%	439,884	407,212	392,638
Additional Board Reserve 3%	204,467	184,863	176,119
Excess over Reserves	789,823	639,098	590,189

2026-27 Additional Information

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

Superintendent's Recommendation

Approve the 2026-27

Adopted Budget as presented



TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

PROPOSED ADOPTED BUDGET

2026-27

The Tri-Valley Regional Occupational Program's (TVROP) Budget for 2026-27 was developed through a collaborative process involving the Board of Trustees, Superintendent, the Director of Fiscal Services from the Livermore Valley Joint Unified School District, and other TVROP administrative staff.

REVENUE

Total revenue for the 2026-27 fiscal year is projected at \$8,233,100, representing a decrease of approximately \$1.28 million from 2025-26 Estimated Actuals.

- Federal Revenue – Decreased by \$165,850, due to the removal of the Workforce Innovation and Opportunity Act (WIOA) grant.
- State Revenue - Decreased by \$1,034,907, due to the removal of the Strong Workforce Grant and the reduction of the CTE Incentive Grant.
- Local Revenue – Decreased by \$88,320, due to the reduction of one-time donation revenues.

EXPENDITURES

Total expenditures for the 2026-27 fiscal year are projected at \$8,797,673, representing a decrease of approximately \$1.5 million from 2025-26 Estimated Actuals.

- Salaries and Benefits – Increased by approximately \$413k compared to the prior year. This increase includes step and column adjustments and additional FTE at Emerald High.
- Books and Supplies – Decreased by approximately \$137k, adjusted for inflation (California CPI: 3.08%). Includes removal of Strong Workforce and Middle College Early College grants.
- Services and Other Operating Expenditures – Decreased by approximately \$1.4 million, adjusted for inflation, 3.08% CPI. Includes removal Strong Workforce, Middle College Early College, and WIOA grants.
- Other Outgo – Decreased by \$379k due to a reduction in the CTE Incentive Grant award.

SUMMARY

Based on the 2026-27 Proposed Adopted Budget, TVROP is expected to end the 2026-27 fiscal year with an ending fund balance of \$1,526,419. This balance allows TVROP to meet the State required 5% Reserve for Economic Uncertainties of \$439,884 and the Additional 3% Board Reserve of \$204,467. The Components of Ending Fund Balance also include \$72,246 in Restricted funds and \$20,000 in revolving funds, resulting in an unallocated amount of \$789,822.

**Budget, July 1
FINANCIAL REPORTS
2026-27 Budget
Joint Powers Agency Certification**

ANNUAL BUDGET REPORT:

July 1, 2026 Budget Adoption

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

Budget available for inspection at:

Place: 1040 Florence Road, Livermore CA

Date: June 5, 2026

Adoption Date: June 10, 2026

Signed: _____

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

Printed Name: Julie Duncan

Public Hearing:

Place: 1040 Florence Road, Livermore CA

Date: June 10, 2026

Time: 5:30 pm

Title: Superintendent

Contact person for additional information on the budget reports:

Name: Doug D'Amour

Title: Chief Business Official

Telephone: 925-606-3255

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 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have transfers to or from the general fund to cover operating deficits changed by more than the standard for the budget or two subsequent fiscal years?		X
S6	Long-term Commitments	Does the JPA have long-term (multiyear) commitments or debt agreements?	X	
		• If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2025-26) annual payment?	n/a	

Budget, July 1
FINANCIAL REPORTS
2026-27 Budget
Joint Powers Agency Certification

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

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

Annual Certification Regarding Self-Insured Workers' Compensation Claims

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

To the County Superintendent of Schools:

- ☐ This JPA is self-insured for workers' compensation claims as defined in *Education Code* Section 42141(a):
- Total liabilities actuarially determined: \$ _____
 - Less: Amount of total liabilities reserved in budget: \$ _____
 - Estimated accrued but unfunded liabilities: \$ _____ 0.00
- ☒ This JPA is not self-insured for workers' compensation claims.

Signature (Original signature required)

_____ Signature of Clerk/Secretary of the Governing Board	06/10/2026 Date of Meeting (Format: MM/DD/YYYY)
Julie Duncan Printed Name	Superintendent Title

For additional information on this certification, please contact:

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

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	165,850.00	0.00	-100.0%
3) Other State Revenue		8300-8599	4,098,097.00	3,063,190.00	-25.3%
4) Other Local Revenue		8600-8799	5,258,230.00	5,169,910.00	-1.7%
5) TOTAL, REVENUES			9,522,177.00	8,233,100.00	-13.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,751,914.00	3,052,630.00	10.9%
2) Classified Salaries		2000-2999	608,888.00	616,184.00	1.2%
3) Employee Benefits		3000-3999	986,145.00	1,091,276.00	10.7%
4) Books and Supplies		4000-4999	454,534.00	316,925.00	-30.3%
5) Services and Other Operating Expenditures		5000-5999	3,169,828.00	1,738,538.00	-45.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,361,453.00	1,982,120.00	-16.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,332,762.00	8,797,673.00	-14.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(810,585.00)	(564,573.00)	-30.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(810,585.00)	(564,573.00)	-30.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,901,577.00	2,090,992.00	-27.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
c) As of July 1 - Audited (F1a + F1b)			2,901,577.00	2,090,992.00	-27.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,901,577.00	2,090,992.00	-27.9%
2) Ending Balance, June 30 (E + F1e)			2,090,992.00	1,526,419.00	-27.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	20,000.00	20,000.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	318,516.00	72,246.00	-77.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	239,139.00	204,467.00	-14.5%
Additional Board Reserve 3% (excluding obj 7211)	0000	9780	239,139.00		
Additional Board Reserve 3% (excluding obj 7211)	0000	9780		204,467.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	516,638.00	439,884.00	-14.9%
Unassigned/Unappropriated Amount		9790	996,699.00	789,822.00	-20.8%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,979,085.72		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,041,450.16		
c) in Revolving Cash Account		9130	20,000.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			7,040,535.88		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	83,455.12		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	2,086,443.00		
6) TOTAL, LIABILITIES			2,169,898.12		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			4,870,637.76		
FEDERAL REVENUE					
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	165,850.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			165,850.00	0.00	-100.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	2,361,453.00	1,982,120.00	-16.1%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	124,287.00	104,322.00	-16.1%
Drug/Alcohol/Tobacco Funds	6695	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,612,357.00	976,748.00	-39.4%
TOTAL, OTHER STATE REVENUE			4,098,097.00	3,063,190.00	-25.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	60,679.00	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
In-District Premiums/Contributions		8674	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	173,201.00	320,488.00	85.0%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
All Other Local Revenue		8699	436,599.00	84,162.00	-80.7%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	4,437,751.00	4,615,260.00	4.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,258,230.00	5,169,910.00	-1.7%
TOTAL, REVENUES			9,522,177.00	8,233,100.00	-13.5%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	2,156,972.00	2,468,143.00	14.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	594,087.00	584,487.00	-1.6%
Other Certificated Salaries		1900	855.00	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			2,751,914.00	3,052,630.00	10.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	336,157.00	340,433.00	1.3%
Classified Supervisors' and Administrators' Salaries		2300	111,695.00	114,955.00	2.9%
Clerical, Technical and Office Salaries		2400	160,286.00	160,046.00	-0.1%
Other Classified Salaries		2900	750.00	750.00	0.0%
TOTAL, CLASSIFIED SALARIES			608,888.00	616,184.00	1.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	661,028.00	778,308.00	17.7%
PERS		3201-3202	169,861.00	167,958.00	-1.1%
OASDI/Medicare/Alternative		3301-3302	90,004.00	94,346.00	4.8%
Health and Welfare Benefits		3401-3402	1,875.00	1,875.00	0.0%
Unemployment Insurance		3501-3502	1,678.00	1,837.00	9.5%
Workers' Compensation		3601-3602	61,699.00	46,952.00	-23.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
TOTAL, EMPLOYEE BENEFITS			986,145.00	1,091,276.00	10.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	478.00	0.00	-100.0%
Materials and Supplies		4300	310,115.00	306,925.00	-1.0%
Noncapitalized Equipment		4400	143,941.00	10,000.00	-93.1%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			454,534.00	316,925.00	-30.3%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	128,315.00	46,100.00	-64.1%
Dues and Memberships		5300	10,000.00	10,000.00	0.0%
Insurance		5400-5499	59,906.00	60,000.00	0.2%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,174.00	10,500.00	-6.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800-5899	2,953,433.00	1,604,938.00	-45.7%
Communications		5900	7,000.00	7,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,169,828.00	1,738,538.00	-45.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	2,361,453.00	1,982,120.00	-16.1%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,361,453.00	1,982,120.00	-16.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			10,332,762.00	8,797,673.00	-14.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: Special Reserve Fund		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: Special Reserve Fund		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	165,850.00	0.00	-100.0%
3) Other State Revenue		8300-8599	4,098,097.00	3,063,190.00	-25.3%
4) Other Local Revenue		8600-8799	5,258,230.00	5,169,910.00	-1.7%
5) TOTAL, REVENUES			9,522,177.00	8,233,100.00	-13.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		4,886,496.00	4,135,041.00	-15.4%
2) Instruction - Related Services	2000-2999		1,275,125.00	1,039,251.00	-18.5%
3) Pupil Services	3000-3999		452,590.00	454,111.00	0.3%
4) Ancillary Services	4000-4999		782,467.00	607,746.00	-22.3%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		554,706.00	558,483.00	0.7%
8) Plant Services	8000-8999		19,925.00	20,921.00	5.0%
9) Other Outgo	9000-9999	Except 7600-7699	2,361,453.00	1,982,120.00	-16.1%
10) TOTAL, EXPENDITURES			10,332,762.00	8,797,673.00	-14.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(810,585.00)	(564,573.00)	-30.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(810,585.00)	(564,573.00)	-30.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,901,577.00	2,090,992.00	-27.9%

Description	Function Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,901,577.00	2,090,992.00	-27.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,901,577.00	2,090,992.00	-27.9%
2) Ending Balance, June 30 (E + F1e)			2,090,992.00	1,526,419.00	-27.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	20,000.00	20,000.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	318,516.00	72,246.00	-77.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	239,139.00	204,467.00	-14.5%
Additional Board Reserve 3% (excluding obj 7211)	0000	9780	239,139.00		
Additional Board Reserve 3% (excluding obj 7211)	0000	9780		204,467.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	516,638.00	439,884.00	-14.9%
Unassigned/Unappropriated Amount		9790	996,699.00	789,822.00	-20.8%

Resource	Description	2025-26 Estimated Actuals	2026-27 Budget
7339	Dual Enrollment Opportunities	222,216.00	70,881.00
9010	Other Restricted Local	96,300.00	1,365.00
Total, Restricted Balance		318,516.00	72,246.00

**2025-26 Estimated Actuals
Budget Change Detail**

REVENUE	CHANGE	DETAIL
Federal		
WIOA	\$ 43,009	WIOA increase
State		
Strong Workforce Grants 6	\$ 189,590	SWG Round 6 - Final 30%
Strong Workforce Grants 8	654,358	SWG Round 8 - 70%
	-	
Total State Revenue Changes	\$ 843,948	
Local		
Local	\$ 109,103	ASB Reimbursement
Donations	5,831	Increased Donations
	-	
Total Local Revenue Changes	114,934	
TOTAL REVENUE CHANGES	\$ 1,001,891	

EXPENDITURES	CHANGE	DETAIL
Salaries & Benefits	\$ (30,464)	Remove unused hourly & substitute
Books and Supplies	(51,402)	Reduce donation budget, move to 2026-27
Services and Other Operating Expenses	909,577	WIOA & SWG
Other Outgo	-	
TOTAL EXPENDITURE CHANGES	827,711	

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	51,840.00	51,840.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			51,840.00	51,840.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			51,840.00	51,840.00	0.0%
2) Ending Balance, June 30 (E + F1e)			51,840.00	51,840.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	51,840.00	51,840.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	51,839.98		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			51,839.98		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G10 + H2) - (I6 + J2)			51,839.98		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	51,840.00	51,840.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			51,840.00	51,840.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			51,840.00	51,840.00	0.0%
2) Ending Balance, June 30 (E + F1e)			51,840.00	51,840.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	51,840.00	51,840.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Estimated Actuals	2026-27 Budget
8210	Student Activity Funds	51,840.00	51,840.00
Total, Restricted Balance		51,840.00	51,840.00

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	39,512.00	39,515.00	0.0%
4) Other Local Revenue		8600-8799	56,068.00	53,000.00	-5.5%
5) TOTAL, REVENUES			95,580.00	92,515.00	-3.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	298,796.00	191,005.00	-36.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			298,796.00	191,005.00	-36.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(203,216.00)	(98,490.00)	-51.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(203,216.00)	(98,490.00)	-51.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	301,706.00	98,490.00	-67.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			301,706.00	98,490.00	-67.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			301,706.00	98,490.00	-67.4%
2) Ending Balance, June 30 (E + F1e)			98,490.00	0.00	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	98,490.00	0.00	-100.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	102,021.02		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	30,000.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			132,021.02		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			132,021.02		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	39,512.00	39,515.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			39,512.00	39,515.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	8,939.00	8,000.00	-10.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	2,129.00	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	45,000.00	45,000.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			56,068.00	53,000.00	-5.5%
TOTAL, REVENUES			95,580.00	92,515.00	-3.2%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	298,796.00	191,005.00	-36.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			298,796.00	191,005.00	-36.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			298,796.00	191,005.00	-36.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	39,512.00	39,515.00	0.0%
4) Other Local Revenue		8600-8799	56,068.00	53,000.00	-5.5%
5) TOTAL, REVENUES			95,580.00	92,515.00	-3.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		298,796.00	191,005.00	-36.1%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			298,796.00	191,005.00	-36.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(203,216.00)	(98,490.00)	-51.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(203,216.00)	(98,490.00)	-51.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	301,706.00	98,490.00	-67.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			301,706.00	98,490.00	-67.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			301,706.00	98,490.00	-67.4%
2) Ending Balance, June 30 (E + F1e)			98,490.00	0.00	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	98,490.00	0.00	-100.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Estimated Actuals	2026-27 Budget
6391	Adult Education Program	98,490.00	0.00
Total, Restricted Balance		98,490.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:		JUNE								
A. BEGINNING CASH			5,979,085.72	4,771,637.76	6,408,079.76	6,795,507.76	6,429,669.76	5,979,669.76	5,376,037.76	4,926,037.76
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599			2,086,442.00						
Other Local Revenue	8600-8799				1,271,437.00	84,162.00		1,271,437.00		
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	2,086,442.00	1,271,437.00	84,162.00	0.00	1,271,437.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		55,000.00	272,057.00	272,057.00	272,057.00	272,057.00	272,057.00	272,057.00	272,057.00
Classified Salaries	2000-2999		22,000.00	53,562.00	53,562.00	53,562.00	53,562.00	53,562.00	53,562.00	53,562.00
Employee Benefits	3000-3999		20,000.00	96,479.00	96,479.00	96,479.00	96,479.00	96,479.00	96,479.00	96,479.00
Books and Supplies	4000-4999		5,000.00	27,902.00	27,902.00	27,902.00	27,902.00	27,902.00	27,902.00	27,902.00
Services	5000-5999				434,009.00			434,009.00		
Capital Outlay	6000-6999									
Other Outgo	7000-7499							991,060.00		
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			102,000.00	450,000.00	884,009.00	450,000.00	450,000.00	1,875,069.00	450,000.00	450,000.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	1,061,450.16	1,061,450.16							
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		1,061,450.16	1,061,450.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	83,455.12	83,455.12							
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690	2,086,443.00	2,083,443.00							
SUBTOTAL		2,169,898.12	2,166,898.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(1,108,447.96)	(1,105,447.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(1,207,447.96)	1,636,442.00	387,428.00	(365,838.00)	(450,000.00)	(603,632.00)	(450,000.00)	(450,000.00)
F. ENDING CASH (A + E)			4,771,637.76	6,408,079.76	6,795,507.76	6,429,669.76	5,979,669.76	5,376,037.76	4,926,037.76	4,476,037.76
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF:	JUNE								
A. BEGINNING CASH		4,476,037.76	4,863,465.76	4,413,465.76	4,708,465.76				
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							0.00	0.00
Other State Revenue	8300-8599			745,000.00	231,748.00			3,063,190.00	3,063,190.00
Other Local Revenue	8600-8799	1,271,437.00			1,271,437.00			5,169,910.00	5,169,910.00
Interfund Transfers In	8900-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		1,271,437.00	0.00	745,000.00	1,503,185.00	0.00	0.00	8,233,100.00	8,233,100.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	272,057.00	272,057.00	272,057.00	272,057.00	5,003.00		3,052,630.00	3,052,630.00
Classified Salaries	2000-2999	53,562.00	53,562.00	53,562.00	53,562.00	5,002.00		616,184.00	616,184.00
Employee Benefits	3000-3999	96,479.00	96,479.00	96,479.00	96,479.00	10,007.00		1,091,276.00	1,091,276.00
Books and Supplies	4000-4999	27,902.00	27,902.00	27,902.00	27,902.00	5,003.00		316,925.00	316,925.00
Services	5000-5999	434,009.00			434,009.00	2,502.00		1,738,538.00	1,738,538.00
Capital Outlay	6000-6999							0.00	0.00
Other Outgo	7000-7499				991,060.00			1,982,120.00	1,982,120.00
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		884,009.00	450,000.00	450,000.00	1,875,069.00	27,517.00	0.00	8,797,673.00	8,797,673.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							1,061,450.16	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
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	1,061,450.16	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							83,455.12	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							2,083,443.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	2,166,898.12	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(1,105,447.96)	
E. NET INCREASE/DECREASE (B - C + D)		387,428.00	(450,000.00)	295,000.00	(371,884.00)	(27,517.00)	0.00	(1,670,020.96)	(564,573.00)
F. ENDING CASH (A + E)		4,863,465.76	4,413,465.76	4,708,465.76	4,336,581.76				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								4,309,064.76	

Description	Object Codes	2026-27 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2027-28 Projection (C)	% Change (Cols. E-C/C) (D)	2028-29 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	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	3,063,190.00	-15.17%	2,598,629.00	-10.79%	2,318,190.00
4. Other Local Revenues	8600-8799	5,169,910.00	2.13%	5,279,973.04	3.82%	5,481,870.94
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)		8,233,100.00	-4.31%	7,878,602.04	-1.00%	7,800,060.94
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,052,630.00		2,738,435.99
b. Step & Column Adjustment				19,289.99		19,428.88
c. Cost-of-Living Adjustment						
d. Other Adjustments				(333,484.00)		(39,981.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,052,630.00	-10.29%	2,738,435.99	-0.75%	2,717,883.87
2. Classified Salaries						
a. Base Salaries				616,184.00		618,710.37
b. Step & Column Adjustment				2,526.37		2,536.72
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	616,184.00	0.41%	618,710.37	0.41%	621,247.09
3. Employee Benefits	3000-3999	1,091,276.00	-5.89%	1,026,968.32	-0.93%	1,017,464.85
4. Books and Supplies	4000-4999	316,925.00	-35.47%	204,502.88	-10.93%	182,152.14
5. Services and Other Operating Expenditures	5000-5999	1,738,538.00	-8.37%	1,593,096.50	-15.17%	1,351,502.40
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,982,120.00	0.00%	1,982,120.00	0.00%	1,982,120.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	(19,601.00)	0.00%	(19,601.00)
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)		8,797,673.00	-7.43%	8,144,233.06	-3.58%	7,852,769.35
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(564,573.00)		(265,631.02)		(52,708.41)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		2,090,992.00		1,526,419.00		1,260,787.98
2. Ending Fund Balance (Sum lines C and D1)		1,526,419.00		1,260,787.98		1,208,079.57
3. Components of Ending Fund Balance						
(Enter reserve 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	72,246.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	204,467.00		184,863.00		176,119.00

Description	Object Codes	2026-27 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2027-28 Projection (C)	% Change (Cols. E-C/C) (D)	2028-29 Projection (E)
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	439,884.00		407,212.00		392,638.00
2. Unassigned/Unappropriated	9790	789,822.00		648,712.98		619,322.57
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,526,419.00		1,260,787.98		1,208,079.57
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	439,884.00		407,212.00		392,638.00
c. Unassigned/Unappropriated	9790	789,822.00		648,712.98		619,322.57
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		1,229,706.00		1,055,924.98		1,011,960.57
4. Total Available Reserves - by Percent (Line E3 divided by Line F2)		13.98%		12.97%		12.89%
F. RECOMMENDED RESERVES						
1. JPA ADA Used to determine the reserve standard percentage level on Line F5 (Enter ADA for current and two subsequent years, if applicable)		0.00		0.00		0.00
2. Total Expenditures and Other Financing Uses (Line B11)		8,797,673.00		8,144,233.06		7,852,769.35
3. Less: Special Education Pass-through (Not applicable for JPAs)		N/A		N/A		N/A
4. Sub-Total (Line F2 minus F3)		8,797,673.00		8,144,233.06		7,852,769.35
5. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		5.00%		5.00%		5.00%
6. Reserve Standard - By Percent (Line F4 times F5)		439,883.65		407,211.65		392,638.47
7. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		90,000.00		90,000.00		90,000.00
8. Reserve Standard (Greater of Line F6 or F7)		439,883.65		407,211.65		392,638.47
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. Strong Workforce and Middle College Early College Grants are removed in 2027-28 & 2028-29.						

2026-27 Adopted Budget
Multi-Year Projection (MYP) Change Detail

Major Object	Category	Description	2027-28	2028-29
Revenue				
8000	State Revenue	Strong Workforce Grants	\$ (439,561)	\$ (280,439)
		Middle College Early College	\$ (25,000)	\$ -
8000	Local Revenue	Member Contribution Increase (4%)	\$ 184,610	\$ 191,995
		MOU Billbacks	\$ 9,615	\$ 9,903
		CTWI Grant	\$ (84,162)	\$ -
Total Revenue Changes			\$ (354,498)	\$ (78,541)
Expenditure				
1000	Certificated Salaries	Step and Column Adjustment	\$ 19,290	\$ 19,429
1000	Certificated Salaries	Other Adjustments - SWG & MCEC	\$ (333,484)	\$ (39,981)
2000	Classified Salaries	Step and Column Adjustment	\$ 2,526	\$ 2,537
3000	Employee Benefits	Employee Changes, reduction of SWG & MCEC	\$ (64,308)	\$ (9,503)
4000	Materials & Supplies	Reduce SWG & MCEC, CPI Adjustments	\$ (112,422)	\$ (22,351)
5000	Services & Other Operating	Reduce SWG & MCEC, CPI Adjustments	\$ (145,442)	\$ (241,594)
7000	Other Outgo	Reduce Indirect Cost - SWG	\$ (19,601)	\$ -
Total Expenditure Changes			\$ (653,441)	\$ (291,463)

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

This criterion is not checked for JPAs

2. CRITERION: Enrollment

This criterion is not checked for JPAs

3. CRITERION: ADA to Enrollment

This criterion is not checked for JPAs

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

This criterion is not checked for JPAs

5. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals		Ratio of Salaries and Benefits to Total Expenditures
	Salaries and Benefits	Total Expenditures	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	
Third Prior Year (2023-24)	3,615,511.35	8,892,436.66	40.7%
Second Prior Year (2024-25)	4,018,126.61	9,500,288.18	42.3%
First Prior Year (2025-26)	4,346,947.00	10,332,762.00	42.1%
Historical Average Ratio:			41.7%
JPA's Reserve Standard Percentage (Criterion 10B, Line 4):			
		Budget Year (2026-27)	1st Subsequent Year (2027-28)
		5.0%	5.0%
		36.7% to 46.7%	36.7% to 46.7%
		2nd Subsequent Year (2028-29)	
		5.0%	
		36.7% to 46.7%	

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

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

Fiscal Year	Budget		Ratio of Salaries and Benefits to Total Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)		
	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)		
Budget Year (2026-27)	4,760,090.00	8,797,673.00	54.1%	Not Met
1st Subsequent Year (2027-28)	4,384,114.68	8,144,233.06	53.8%	Not Met
2nd Subsequent Year (2028-29)	4,356,595.81	7,852,769.35	55.5%	Not Met

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

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

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

Explanation:
(required if NOT met)

TVROP's historical average for salaries and benefits is low due to the CTE Incentive Grant pass-through.

6 CRITERION: Other Revenues and Expenditures

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

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

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

	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
1. JPA's Change in Funding Level			
2. JPA's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-10.00% to 10.00%	-10.00% to 10.00%	-10.00% to 10.00%
3. JPA's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-5.00% to 5.00%	-5.00% to 5.00%	-5.00% to 5.00%

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

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

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
----------------------------	--------	-----------------------------------	-------------------------------------

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)

First Prior Year (2025-26)	165,850.00		
Budget Year (2026-27)	0.00	-100.00%	Yes
1st Subsequent Year (2027-28)		0.00%	No
2nd Subsequent Year (2028-29)		0.00%	Yes

Explanation:
(required if yes)

TVROP received the Federal WIOA Grant in 2025-26

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

First Prior Year (2025-26)	4,098,097.00		
Budget Year (2026-27)	3,063,190.00	-25.25%	Yes
1st Subsequent Year (2027-28)	2,598,629.00	-15.17%	Yes
2nd Subsequent Year (2028-29)	2,318,190.00	-10.79%	Yes

Explanation:
(required if yes)

TVROP received the Strong Workforce Grant in 2025-26

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

First Prior Year (2025-26)	5,258,230.00		
Budget Year (2026-27)	5,169,910.00	-1.68%	No
1st Subsequent Year (2027-28)	5,279,973.04	2.13%	No
2nd Subsequent Year (2028-29)	5,481,870.94	3.82%	No

Explanation:
(required if yes)

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

First Prior Year (2025-26)	454,534.00		
Budget Year (2026-27)	316,925.00	-30.27%	Yes
1st Subsequent Year (2027-28)	204,502.88	-35.47%	Yes
2nd Subsequent Year (2028-29)	182,152.14	-10.93%	Yes

Explanation:
(required if yes)

Reduced expenses related to Strong Workforce and Middle College Early College Grants.

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

First Prior Year (2025-26)	3,169,828.00		
Budget Year (2026-27)	1,738,538.00	-45.15%	Yes
1st Subsequent Year (2027-28)	1,593,096.50	-8.37%	Yes
2nd Subsequent Year (2028-29)	1,351,502.40	-15.17%	Yes

Explanation:
(required if yes)

Reduced expenses related to Strong Workforce and Middle College Early College Grants.

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

DATA ENTRY: All data are extracted or calculated.

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

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

First Prior Year (2025-26)	9,522,177.00		
Budget Year (2026-27)	8,233,100.00	-13.54%	Not Met
1st Subsequent Year (2027-28)	7,878,602.04	-4.31%	Met
2nd Subsequent Year (2028-29)	7,800,060.94	-1.00%	Met

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

First Prior Year (2025-26)	3,624,362.00		
Budget Year (2026-27)	2,055,463.00	-43.29%	Not Met
1st Subsequent Year (2027-28)	1,797,599.38	-12.55%	Not Met
2nd Subsequent Year (2028-29)	1,533,654.54	-14.68%	Not Met

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

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

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

Explanation:
Federal Revenue
(linked from 6B if NOT met)

TVROP received the Federal WIOA Grant in 2025-26

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

TVROP received the Strong Workforce Grant in 2025-26

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

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

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

Reduced expenses related to Strong Workforce and Middle College Early College Grants.

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

Reduced expenses related to Strong Workforce and Middle College Early College Grants.

7. **CRITERION: Facilities Maintenance**

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

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

This criterion is not checked for JPAs

8. **CRITERION: Deficit Spending**

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

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2023-24)	Second Prior Year (2024-25)	First Prior Year (2025-26)
1. JPA's Available Reserve Amounts			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	444,622.00	475,014.00	516,638.00
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	1,410,097.03	1,600,737.45	996,699.00
d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
e. Available Reserves (Lines 1a through 1d)	1,854,719.03	2,075,751.45	1,513,337.00
2. JPA's Total Expenditures and Other Financing Uses			
a. JPA's Total Expenditures and Other Financing Uses (Criterion 8B)	9,044,205.70	9,500,288.18	10,332,762.00
b. Plus: Special Education Pass-through Funds (Not applicable for JPAs)	N/A	N/A	N/A
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	9,044,205.70	9,500,288.18	10,332,762.00
3. JPA's Available Reserve Percentage (Line 1e divided by Line 2c)	20.5%	21.8%	14.6%
JPA's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	6.8%	7.3%	4.9%

¹Available reserves are the amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve

Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

8B. Calculating the JPA's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Fund Balance (Form 01, Section E)	Total Expenditures and Other Financing Uses (Form 01, Objects 1000- 7999)	Deficit Spending Level (If Net Change in Fund Balance is negative, else N/A)	Status
Third Prior Year (2023-24)	42,318.43	9,044,205.70	N/A	Met
Second Prior Year (2024-25)	85,353.52	9,500,288.18	N/A	Met
First Prior Year (2025-26)	(810,585.00)	10,332,762.00	7.8%	Not Met
Budget Year (2026-27) (Information only)	(564,573.00)	8,797,673.00		

8C. Comparison of JPA Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

Percentage Level ¹	JPA ADA
1.7%	0 to 300
1.3%	301 to 1,000
1.0%	1,001 to 30,000
0.7%	30,001 to 250,000
0.3%	250,001 and over

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

JPA ADA (Criterion 10):

JPA's Fund Balance Standard Percentage Level:

9A-1. Calculating the JPA's General Fund Beginning Balance Percentages

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

Fiscal Year	General Fund Beginning Balance ² (Form 01, Line F1e)		Beginning Fund Balance Variance Level	Status
	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	
Third Prior Year (2023-24)	2,110,372.00	2,773,905.46	N/A	Met
Second Prior Year (2024-25)	1,854,503.00	2,816,223.89	N/A	Met
First Prior Year (2025-26)	2,618,173.00	2,901,577.00	N/A	Met
Budget Year (2026-27) (Information only)	2,090,992.00			

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

9A-2. Comparison of JPA Beginning Fund Balance to the Standard

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

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

Explanation:
(required if NOT met)

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 (2026-27)	4,336,581.76	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 budget year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

Percentage Level		JPA ADA
5% or \$90,000 (greater of)	0	to 300
4% or \$90,000 (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 (Education Code Section 42238.02) and then rounded to the nearest thousand.

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

	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
JPA ADA (Form MYP, Line F1, if available; else defaults to zero and may be overwritten):	0	0	0
JPA's Reserve Standard Percentage Level:	5.0%	5.0%	5.0%

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

Special education pass-through exclusions are not applicable for JPAs

10B. Calculating the JPA's Reserve Standard

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

All other data are extracted or calculated.

	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
1. Total Expenditures and Other Financing Uses (Criterion 8B) (Form MYP, Line B11)	8,797,673.00	8,144,233.06	7,852,769.35
2. Less: Special Education Pass-through (Not applicable for JPAs)	N/A	N/A	N/A
3. Net Expenditures and Other Financing Uses (Line B1 minus Line B2)	8,797,673.00	8,144,233.06	7,852,769.35
4. Reserve Standard Percentage Level	5.0%	5.0%	5.0%
5. Reserve Standard - by Percent (Line B3 times Line B4)	439,883.65	407,211.65	392,638.47
6. Reserve Standard - by Amount (\$90,000 for JPAs with 0 to 1,000 ADA, else 0)	90,000.00	90,000.00	90,000.00
7. JPA's Reserve Standard (Greater of Line B5 or Line B6)	439,883.65	407,211.65	392,638.47

10C. Calculating the JPA's Budgeted Reserve Amount

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

All other data are extracted or calculated.

		Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
Reserve Amounts				
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	439,884.00	407,212.00	392,638.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	789,822.00	648,712.98	619,322.57
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8.	JPA's Budgeted Reserve Amount (Lines C1 thru C7)	1,229,706.00	1,055,924.98	1,011,960.57
9.	JPA's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	13.98%	12.97%	12.89%
JPA's Reserve Standard (Section 10B, Line 7):		439,883.65	407,211.65	392,638.47
Status:		Met	Met	Met

10D. Comparison of JPA Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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 in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

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. Use of Ongoing Revenues for One-time Expenditures

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

No

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

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

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

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

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

JPA's Contributions and Transfers Standard:

-10% to +10% or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
---------------------------	------------	------------------	----------------	--------

1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)

This item is not applicable for JPAs.

1b. Transfers In, General Fund *

First Prior Year (2025-26)	0.00			
Budget Year (2026-27)	0.00	0.00	0.0%	Met
1st Subsequent Year (2027-28)		0.00	0.0%	Not Met
2nd Subsequent Year (2028-29)		0.00	0.0%	Not Met

1c. Transfers Out, General Fund *

First Prior Year (2025-26)	0.00			
Budget Year (2026-27)	0.00	0.00	0.0%	Met
1st Subsequent Year (2027-28)		0.00	0.0%	Not Met
2nd Subsequent Year (2028-29)		0.00	0.0%	Not Met

1d. Impact of Capital Projects

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

No

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

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

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

- 1a. This item is not applicable for JPAs.
- 1b. NOT MET - The projected transfers in to the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the JPA's plan, with timelines, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

There is no projected transfer into the General Fund in the current or subsequent years.

- 1c. NOT MET - The projected transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) 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)

There is no projected transfer out of the General Fund in the current or subsequent years.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

Type of Commitment	# of Years	SACS Fund and Object Codes Used For:		Principal Balance
	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2026
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)	First Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2025-26)	(2026-27)	(2027-28)	(2028-29)
	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	57,426	359,656		

Other Long-term Commitments (continued):

Total Annual Payments:	57,426	359,656	0	0
Has total annual payment increased over prior year (2025-26)?	Yes	No	No	No

S6B. Comparison of 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 budget or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

TVROP implemented GASB Statement No. 101, Compensated Absences which established a new accounting model for compensated absences. This variance is a result of the new accounting standard.

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

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

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

N/A

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

Explanation:

(required if Yes)

S7. Unfunded Liabilities

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

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

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

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

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

No

2. For the JPA's OPEB:

a. Are they lifetime benefits?

b. Do benefits continue past age 65?

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

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

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

Self-Insurance Fund

Governmental Fund

- 4 OPEB Liabilities

a. Total OPEB liability

b. OPEB plan(s) fiduciary net position (if applicable)

c. Total/Net OPEB liability (Line 4a minus Line 4b)

0.00

d. Is total OPEB liability based on the JPA's estimate

or an actuarial valuation?

e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation

- 5 OPEB Contributions

a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method

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

0.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

d. Number of retirees receiving OPEB benefits

Budget Year
(2026-27)

1st Subsequent Year
(2027-28)

2nd Subsequent Year
(2028-29)

0.00		

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

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

- 1 Does your JPA operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability?

(Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

No

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

- 3 Self-Insurance Liabilities

a. Accrued liability for self-insurance programs

b. Unfunded liability for self-insurance programs

- 4 Self-Insurance Contributions

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

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

Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)

S8. Status of Labor Agreements

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

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

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

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

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

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

	Prior Year (2nd Interim) (2025-26)	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
Number of certificated (non-management) full - time - equivalent(FTE) positions	20.00	21.95	21.95	21.95

Certificated (Non-management) Salary and Benefit Negotiations

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

N/A

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

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

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

If n/a, skip to Section S8B.

Negotiations Settled

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

3. Period covered by the agreement:

Begin Date:

End Date:

4. Salary settlement:

Budget Year

1st Subsequent Year

2nd Subsequent Year

(2026-27)

(2027-28)

(2028-29)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

--

Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
--------------------------	----------------------------------	----------------------------------

6. Amount included for any tentative salary schedule increases

--	--	--

Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
--------------------------	----------------------------------	----------------------------------

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

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

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

--

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

--	--	--

If Yes, explain the nature of the new costs:

--

Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
--------------------------	----------------------------------	----------------------------------

Certificated (Non-management) Step and Column Adjustments

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

Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
--------------------------	----------------------------------	----------------------------------

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

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

Certificated (Non-management) - Other

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

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

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

	Prior Year (2nd Interim) (2025-26)	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
Number of classified (non-management) FTE positions	8.00	8.05	8.05	8.05

Classified (Non-management) Salary and Benefit Negotiations

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

N/A

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

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

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

--

If n/a, skip to Section S8C.

Negotiations Settled

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

3. Period covered by the agreement:

Begin Date:

End Date:

4. Salary settlement:

Budget Year
(2026-27)

1st Subsequent Year
(2027-28)

2nd Subsequent Year
(2028-29)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

--

Negotiations Not Settled

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

6. Amount included for any tentative salary schedule increases

Budget Year
(2026-27)

1st Subsequent Year
(2027-28)

2nd Subsequent Year
(2028-29)

Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
--------------------------	----------------------------------	----------------------------------

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

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

Classified (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

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

If Yes, explain the nature of the new costs:

--

Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
--------------------------	----------------------------------	----------------------------------

Classified (Non-management) Step and Column Adjustments

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

Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
--------------------------	----------------------------------	----------------------------------

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

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

Classified (Non-management) - Other

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

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

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

	Prior Year (2nd Interim) (2025-26)	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
Number of management, supervisor, and confidential FTE positions	3.00	3.00	3.00	3.00

Management/Supervisor/Confidential

Salary and Benefit Negotiations

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

N/A

If Yes, complete question 2.

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

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

Negotiations Settled

2. Salary settlement:

Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
--------------------------	----------------------------------	----------------------------------

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

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

Negotiations Not Settled

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

Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
--------------------------	----------------------------------	----------------------------------

4. Amount included for any tentative salary schedule increases

--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
--------------------------	----------------------------------	----------------------------------

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

Management/Supervisor/Confidential

Step and Column Adjustments

Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
--------------------------	----------------------------------	----------------------------------

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

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
--------------------------	----------------------------------	----------------------------------

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

S9. Local Control and Accountability Plan (LCAP)

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

This supplemental section is not checked for JPAs.

S10. LCAP Expenditures

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

This supplemental section is not checked for JPAs.

ADDITIONAL FISCAL INDICATORS

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

A1.	Do cash flow projections show that the JPA will end the budget year with a negative cash balance in the general fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column of Criterion 2A are used to determine Yes or No)	N/A
A4.	Are new charter schools operating in JPA boundaries that impact the JPA's enrollment, either in the prior fiscal year or budget year?	N/A
A5.	Has the JPA entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	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 Budget Criteria and Standards Review

SACS Web System - SACS V15
5/18/2026 12:33:49 PM

01-40410-0000000

Budget, July 1
Estimated Actuals 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**

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

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

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

GENERAL LEDGER CHECKS

AR-AP-POSITIVE - (Warning) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. **Passed**

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

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

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

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

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

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

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

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

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

INTERFD-INDIRECT - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	<u>Passed</u>
INTERFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	<u>Passed</u>
INTRA-FD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<u>Passed</u>
INTRA-FD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>
INTRA-FD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>
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).	<u>Passed</u>
NET-INV-CAP-ASSETS - (Warning) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund.	<u>Passed</u>
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>
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.	<u>Passed</u>
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
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.	<u>Passed</u>
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.	<u>Passed</u>
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.	<u>Passed</u>

SUPPLEMENTAL CHECKS

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

DEBT-ACTIVITY - (Informational)
- Long-term debt exists, but it appears that no activity has been entered in the Schedule of Long-Term Liabilities (Form DEBT) for the following long-term debt types:

Long-Term Liability Type	Beginning Balance	Ending Balance
DEBT.GOV.PENSION.LIAB.9663	\$3,685,532.00	
DEBT.GOV.OPEB.9664	\$16,558.00	
DEBT.GOV.COMP.ABS.9665	\$50,852.60	

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

Passed

Exception

Passed

EXPORT VALIDATION CHECKS

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

Passed

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

Passed

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

Passed

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

Passed

SACS Web System - SACS V15
5/18/2026 12:31:50 PM

01-40410-0000000

Budget, July 1
Budget 2026-27
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:

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IMPORT CHECKS

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

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

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

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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**

SUPPLEMENTAL CHECKS

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

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

EXPORT VALIDATION CHECKS

BUDGET-CERT-PROVIDE - (Fatal) - Budget Certification (Form CB) must be provided. **Passed**

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-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 01CS) has been provided. **Passed**

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

Passed

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

Passed

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

Passed

9. C. Proposed Salary Analysis

Quick Summary / Abstract

Staff will present the proposed Salary Analysis.

9. D. Approval of Additional October 2026 Special Board Meeting and Board Meeting Dates

Quick Summary / Abstract

Staff will present proposed additional October 2026 meeting dates for a Board Workshop and Board Meeting.

Supporting Documents



[2026-2027 TVROP JPGB Board Calendar](#)

Tri-Valley Regional Occupational Program
Pending Board Approval 6/10/2026
Joint Powers Governing Board
Coordinating Council & Member District Meeting Dates

August 2026 - June 2027

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

	TVROP JPGB Meeting 5:30 p.m. Closed session 6:00 p.m. Open session (unless otherwise noted on Agenda)	TVROP Coordinating Council Wednesdays 3:30-5:00 p.m.
July 2026	NO MEETINGS	
August 2026	DUSD - August 11, August 25 LVJUSD - TBD PUSD - August 13, August 27	August 26, 2026
September 2026	TVROP – September 9 DUSD - September 8, September 22 LVJUSD - TBD PUSD – September 10, September 24	September 30, 2026
October 2026	TVROP - Workshop - October 14 TVROP - Board Meeting - October 28 DUSD - October 13, October 27 LVJUSD - TBD PUSD - October 8, October 22	
November 2026	DUSD - November 17 LVJUSD - TBD PUSD – November 12	November 18, 2026
December 2026	TVROP – December 9 DUSD - December 8 LVJUSD - TBD PUSD – December 17	
January 2027	TVROP (Organizational) – January 27 DUSD - TBD LVJUSD - TBD PUSD – January 14, January 28	January 13, 2027
February 2027	DUSD - TBD LVJUSD - TBD PUSD - February 11, February 25	February 24, 2027
March 2027	TVROP – March 10 DUSD - TBD LVJUSD - TBD PUSD - March 14, March 26	
April 2027	DUSD - TBD LVJUSD - April 21 PUSD - April 15, April 29	April 14, 2027
May 2027	TVROP – May 5 DUSD - TBD LVJUSD - TBD PUSD - May 13, May 27	May 26, 2027
June 2027	TVROP – June 9 DUSD - TBD LVJUSD - TBD PUSD - June 10, June 17	

Quick Summary / Abstract

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

Supporting Documents



[Personnel Document 06-10-2026](#)



**Tri-Valley Regional Occupational Program
JOINT POWERS GOVERNING BOARD MEETING
Regular Board Meeting of June 10, 2026
PERSONNEL DOCUMENT**

<u>2026 - 2027 CERTIFICATED – Rehires, Temporary</u>			
Name/FTE	Description /Location	Effective Date	Superintendent's Recommendation
Rabia Marjan Akrami 1.20	Int. Marketing Communications/ Econ. of Bus. Ownership Amador Valley High School	8/13/2026	Approve
Megan Baker 1.00	Medical Occupations Emerald High School	8/11/2026	Approve
Randy Barnard 1.10	Auto Body Repair & Advanced Auto Body Repair TOSA/Livermore High School	8/12/2026	Approve
Cheryl Billeci .95	Sports Med. Athletic Trainer & Sports Med. II/ Intro to Health Careers Granada High School/ Livermore High School	8/12/2026	Approve
Kathy Cabrera 1.00	Medical Occupations/Nursing Careers Granada High School	8/12/2026	Approve
Chuck Gnagy 1.00	Construction Technology I & II Emerald High School	8/11/2026	Approve
Diana Hasenpflug .75	Sports Med. Athletic Trainer & Sports Med. II Amador Valley High School	8/13/2026	Approve
Mandy Hobbs .40	Int. Marketing Communications/ Econ. of Bus Ownership Granada High School	8/12/2026	Approve
Austin Hutson 1.10	Intro to Criminal Justice/EMR Amador Valley High School/Dublin High School/ Foothill High School	8/11/2026	Approve
Larry Low 1.10	Intro to Criminal Justice & Criminal Justice Academy Emerald High School/ Livermore High School/ Las Positas College	8/11/2026	Approve
Shelley Matek 1.00	Dev. Psych of Children I & II Dublin High School/ Foothill High School	8/11/2026	Approve

Chris Meyer 1.00	Video Game Art & Design/ Animation & Motion Graphics/Honors Portfolio Dublin High School	8/11/2026	Approve
Kelly Mogilefsky 1.20	English/AVID/ Intervention Specialist Middle College	8/11/2026	Approve
Jason Morganstein .50	Sports Med. Athletic Trainer & Sports Med II Dublin High School	8/11/2026	Approve
Alysa Oliver 1.00	Medical Occupations & Intro to Health Careers/ TOSA/ Foothill High School/ Livermore High School	8/12/2026	Approve
Tami Raaker 1.00	Sports Marketing/ Int. Marketing Communications/CVE Foothill High School	8/13/2026	Approve
Antonio Rueda .90	Intro to Health Careers/ Sports Med. Athletic Trainer & Sports Med. II Dublin High School/Emerald High School	8/11/2026	Approve
Danielle Smiley 1.00	Dev. Psych of Children I & II Granada High School/ Livermore High School	8/12/2026	Approve
Bailey Udouch 1.20	Int. Marketing Communications/ Econ. of Bus Ownership/CVE Emerald High School	8/11/2025	Approve
Sergio Verbis 1.20	Social Science/AVID/Intervention Specialist Middle College	8/11/2026	Approve

<u>2026 - 2027 CERTIFICATED – Vacancies, Temporary</u>			
Name/FTE	Description /Location	Effective Date	Superintendent's Recommendation
TBD 1.10	Int. Marketing Communications/ Sports Entertainment Marketing/ Econ. of Bus. Ownership/TOSA Dublin High School	8/11/2026	Approve
TBD .25	Sports Med. Athletic Trainer Foothill High School	8/13/2026	Approve

<u>2026 - 2027 CERTIFICATED – NEW HIRE</u>			
Name/FTE	Description /Location	Effective Date	Superintendent's Recommendation
Jesse Wilson 1.20	Automotive Technology Granada High School/ Livermore High School	8/12/2026	Approve
Margo Fenzl 1.00	English/AVID Middle College	8/11/2026	Approve

<u>2026 - 2027 CLASSIFIED / CONFIDENTIAL – Rehires</u>			
Name/FTE	Description /Location	Effective Date	Superintendent's Recommendation
Daniel Yang 1.00	College & Career Specialist Dublin High School	8/11/2026	Approve
Samantha Bacher 1.00	College & Career Specialist Emerald High School	8/11/2026	Approve
Anabel Delgado .50	College & Career Specialist Foothill High School	8/13/2026	Approve
Jocelyn Fagan .50	Support Specialist Middle College/District Office	7/1/2026	Approve
Zoe Gill .50	College & Career Specialist Amador Valley High School	8/13/2026	Approve
Danielle Watson 1.00	College & Career Specialist Granada High School	8/12/2026	Approve
Paula-Ann Cabading 1.00	College & Career Specialist Livermore High School	8/12/2026	Approve
Rachel Silvey .80	Sr. Support Specialist District Office	7/1/2026	Approve
Tara Fairchild .75	Support Specialist Middle College	7/1/2026	Approve
Roxanne Villanueva 1.00	Assistant to the Superintendent District Office	7/1/2026	Approve

<u>2026 - 2027 CERTIFICATED MANAGEMENT – Rehires, Temporary</u>			
Name/FTE	Description /Location	Effective Date	Superintendent's Recommendation
Suzanne Smith 1.00	Director, College & Career Readiness District Office	7/1/2026	Approve
Athena Duran 1.00	Coordinator, Program Services District Office	7/1/2026	Approve

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, September 9, 2026 at 5:30 p.m.

