



BOARD OF EDUCATION MEETING AGENDA

Access to all Board of Education Agendas and additional information can be found at: www.srvusd.net/About-Us/Board-of-Education/

December 13, 2022

District Boardrooms A & B

5:00PM REORGANIZATION/CLOSED SESSION

7:00PM OPEN SESSION

Ken Mintz, President
Rachel Hurd, Vice President
Laura Bratt, Clerk

Shelley Clark, Member
Susanna Ordway, Member
Anya Ayyappan, Student Board Member

Welcome to the San Ramon Valley Unified School District Board of Education meeting. Your interest in our schools is greatly appreciated.

The Board Members value input from the community. Members of the public can address the Board at meetings regarding items that are not on the agenda during the agenda item *Public Comment for Non-Agendized Items*. Items that are on the agenda can be addressed when that item is introduced by the Board President.

In order to ensure that the Board has adequate time to hear from the public while balancing the need to conduct its agendized work, public comment will be handled in the following way:

- A time limit of three (3) minutes per speaker has been established and will be enforced. The Board reserves the right to decrease the amount of time allotted per speaker. All speakers will be allotted an equal amount of time.
- Comments for special meetings and workshops will be limited to the agenda item only.

Public Comment for both Agendized and Non-Agendized Items:

- Anyone who wishes to address the board must submit a Speaker Card to Cindy Fischer
- The Board President will call each speaker to the podium during the appropriate agenda item.
- Please note that, by law, the Board cannot take action or engage in dialogue on items not on the agenda.

For Items Not on the Agenda:

- A maximum of thirty minutes will be allotted for the agenda item: *Public Comment for Non-Agendized Items*.
- If the amount of time needed for all speakers to be heard exceeds the thirty minutes allotted, then *Public Comment for Non-Agendized Items* will be paused at the thirty minute mark and will be continued prior to agenda items: *Administrative Matters* until all remaining speakers whose cards were submitted before the pause have had an opportunity to be heard.
- When there is a topic that only one speaker wishes to address, that speaker will be prioritized.
- We strongly encourage speakers who wish to speak about the same topic to designate one or two individuals to speak on behalf of the entire group.
- If there are any people who share a unified view of a topic, they may raise their hand or stand while the designated speakers are addressing the Board so that the Board Members are aware of the level of support.

By law, board members can only discuss items that appear on the agenda. For this reason, board members do not engage in dialogue with individuals speaking during the non-agenda public comment section of the meeting. For individuals who wish to speak with board members in-depth about an issue, contacting board members on an individual basis is recommended, although individual board members have no legal authority to make decisions without consideration by the whole board.

Electronic Submission of Public Comment:

1. Email your comments to publiccomments@srvusd.net. Emails will be automatically forwarded to each Board Member and will be entered into the official minutes.
 - a. Public comments received from the time the agenda is posted through the end of the open session portion of the meeting, will be included in the minutes.
 - b. Public comments received 4 hours or less prior to the start of open session will be included in the minutes, but may not be read by all Board Members prior to the meeting.
 - c. No email attachments will be accepted with electronically submitted public comments.
 - d. Email addresses will not be included in the public record in order to protect the privacy of commenters.

Closed Session: Closed session meetings are not open to the public. By law, matters dealing with students and district employees are reserved for closed session to provide confidentiality. Other closed session topics can include litigation, property negotiations, and collective bargaining issues with employee associations. Members of the public are given the opportunity to speak regarding closed session items prior to the closed session.

Action items are considered and voted on individually by the board. **Consent items** are considered routine in nature and are approved by combining them into a single vote. A member of the Board of Education or a member of the public may request that a consent item be removed from the consent agenda and voted on separately.

Copies of board agenda backup and other informational materials provided to members of the Board of Education are available for review in the Office of the Superintendent beginning at 4:00 PM on the last working day of the week preceding each meeting of the Board of Education. For disability-related modification or accommodation, please contact the Office of the Superintendent at 552-5500 during business hours.

The meeting will be live-streamed at the following link:

https://www.srvusd.net/district/board_meetings and on our YouTube channel at SRVUSD Board.

*In compliance with Brown Act regulations, this agenda was posted 72 hours before the noted meeting.
Cindy Fischer, Executive Assistant*



OPEN SESSION-REORGANIZATION CLOSED SESSION

District Board Rooms & Superintendent's Conference Room
December 13, 2022
5:00PM

Please Note: All Public Comment is limited to three (3) minutes.

1.0 Call to Order

2.0 Attendance

3.0 Annual Organization of the Board

- a. Oath of Office
- b. Election of Officers
- c. 23/24 Board of Education Meeting Calendar
- d. Committee Assignments

4.0 Acceptance of Closed Session Agenda and Public Comment

Adjournment to Closed Session

5.0 Closed Session Agenda

5.1 Student Expulsion

- a) Case No. 01-22/23

5.2 Discuss Employment of a Certificated Public Employee(s)

5.3 Conference with Legal Counsel - Anticipated Litigation

(Initiation of litigation pursuant to GOv. Code Section 54956.9 Sub. (d) (4))

5.4 Conference with Labor Negotiators

(Government Code Section 54957.6, Subd. (a))

Agency Representative(s): John Malloy

Employee Organization(s): Unrepresented

Adjournment



OPEN SESSION

District Boardrooms A & B
December 13, 2022
7:00PM

Please Note: All Public Comment is limited to three (3) minutes.

- | | | |
|-------------|--|-----------------------------|
| 6.0 | Pledge of Allegiance/Attendance | |
| 7.0 | Report of Actions Taken in Closed Session | |
| 8.0 | Acceptance of Minutes | |
| 8.1 | Minutes of November 15, 2022 | Action |
| 9.0 | Agenda Approval and Consent Action | |
| 9.1 | Acceptance of Open Session Agenda | Action |
| 9.2 | Approval of Consent Agenda | Action |
| 10.0 | Reports to the Board | |
| 10.1 | Student Recognition | Oral |
| 10.2 | Public Comment for Non-Agenda Item (Comments Limited to Three Minutes) | Oral |
| 10.3 | Association Presidents' Report | Oral |
| 10.4 | Student Board Member's Report | Oral |
| 10.5 | Superintendent's Report | Oral |
| 11.0 | Action Items/Public Hearings | |
| 11.1 | Consideration of Acceptance of the 2022-23 First Interim Financial Report | Enclosure
Action |
| 11.2 | Public Disclosure of the Major Provisions of the 2022-23 Service Employees International Union, Local 1021 (SEIU) Agreement in Accordance with the Requirements for AB1200, AB2756 & Govt. Code 3547 | Enclosure
Action |
| 11.3 | Consideration of Approval of a Tentative Agreement Between the San Ramon Valley Unified School District and the Service Employees International Union (SEIU) Local 1021 for the 2022-23 School Year | Enclosure
Action |
| 11.4 | First Reading of New Board Policy/Administrative Regulation 5148.3
Preschool/Early Childhood Education | Enclosure
Action |
| 11.5 | Consideration of Approval of Revisions to Board Bylaws 9321, 9012, 9100, 9320, and 9323 | Enclosure
Action |

12.0 Informational Items

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| 12.1 | Community Request
Issues of School Safety - Strategies/Resolutions to make SRVUSD a Safer
Place for Students | Discussion |
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13.0 Consent Items

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| 13.1 | Consideration of Approval of Certificated Personnel Changes | Enclosure
Consent |
| 13.2 | Consideration of Approval of Classified Changes | Enclosure
Consent |
| 13.3 | Ratification of Warrants | Enclosure
Consent |
| 13.4 | Ratification of Purchase Orders | Enclosure
Consent |
| 13.5 | Consideration of Approval of Contracts/Purchases Over \$50,000 | Enclosure
Consent |
| 13.6 | Declaration of Surplus Property | Enclosure
Consent |
| 13.7 | Consideration for Award of Bid #889 Food Service Equipment Repair and
Maintenance Services | Enclosure
Consent |
| 13.8 | Consideration of Approval of Certification of Signatures | Enclosure
Consent |
| 13.9 | Consideration of Adoption of Resolution 79/22-23, Accepting the Report of
Information for Capital Facilities Fees for the 2021-22 Fiscal Year and 2017-22
Fiscal Years, and Findings Thereon | Enclosure
Consent |
| 13.10 | Consideration of Adoption of Resolution No. 78/22-23, Approval of
Assignment Outside of Credential Per Education Code
44256 | Enclosure
Consent |
| 13.11 | Consideration of Approval of Revisions to the 2023-2024 and 2024-2025
Instructional Calendars | Enclosure
Consent |
| 13.12 | Consideration of Approval of Revised Miscellaneous Salary Schedule | Enclosure
Consent |
| 13.13 | Consideration of Approval of the Audit of the State Preschool Program for
Fiscal Year Ending June 30, 2022 | Enclosure
Consent |

14.0 Administrative Matters

- | | |
|------|------------------------|
| 14.1 | Board Members' Reports |
|------|------------------------|

Adjournment



SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT
 699 Old Orchard Drive, Danville
 925-552-5500 www.srvusd.net

BOARD OF EDUCATION MEETING

November 15, 2022
 MINUTES FROM REGULAR MEETING

The video from this meeting can be found on the District website at www.srvusd.net.
 The audio timestamp associated with the agenda item is noted under the title.

- 1.0 Call to Order** The meeting was called to order at 5:32 PM.
- 2.0 Attendance** Board Members Present: Board President Ken Mintz, Board Vice President Rachel Hurd, Board Clerk Laura Bratt, Board Members Shelley Clark, and Susanna Ordway.
- Administrators Present: Superintendent John Malloy, Assistant Superintendents Christine Huajardo, Keith Rogenski and Stella Kemp, Executive Director Melanie Jones, Director Ilana Israel-Samuels, Legal Representation from Lozano Smith, Arne Sandberg and William Shinoff from Frantz Law Group and Recording Secretary Cindy Fischer
- 3.0 Acceptance of Closed Session Agenda and Public Comment** On a motion by Laura Bratt, seconded by Susanna Ordway the closed session agenda was approved (5/0). There was no public comment.
- 4.0 Closed Session** The closed session was adjourned at 6:33PM.
- Board President Ken Mintz reconvened the meeting at 7:04PM
- 5.0 Pledge of Allegiance/Attendance** Board Members Present: Board President Ken Mintz, Board Vice President Rachel Hurd, Board Clerk Laura Bratt, Board Members Suzanna Ordway, and Shelley Clark. Student Board Member Anya Ayyappan.
- Administrators Present: Superintendent John Malloy, Assistant Superintendents Christine Huajardo, Keith Rogenski and Stella Kemp, Executive Directors Debbie Petish, Melanie Jones, and Nadine Rosenzweig, Directors Katie Witt, Kit Bragg, Hong Nguyen, Kit Bragg, Chris George, Kelly Hilton and Ilana Israel Samuels.
- Others Present: 55 visitors attended. Recording Secretary Cindy Fischer

- 6.0 Report of Action Taken in Closed Session**
- 4.1 The Board voted to accept the settlement agreement. (5/0)
- 4.2 As a District we put student health and safety at the forefront of our obligation to the community. We strongly believe that the marketing and sale of vaping devices and nicotine cartridges to our youth has created a health crisis of epidemic proportions. Tonight, in support of our children's health and well-being, San Ramon Valley Unified School District's Trustees voted 5/0 to join the national multi-district litigation against Juul Labs, Inc. and Altria. The board has made this decision in order to hold these companies accountable for the youth vaping epidemic. Hundreds of school districts across the country have joined this litigation which attempts to hold vaping manufacturers accountable for marketing practices that made their products attractive to and easy for minors to obtain; while downplaying the harm caused by the flavored nicotine pods. This case will not only ensure these companies are held accountable, it intends to reimburse districts for expenses already incurred related to vaping prevention and provide resources to support measures to deter, fund additional staff to address addiction and to enhance educational programs for both students and parents regarding the harm caused by vaping. (5/0)
- 7.0 Acceptance of Minutes**
- 7.1 Minutes of October 18, 2022** On a motion by Susanna Ordway seconded by Shelley Clark , the October 18, 2022 meeting minutes were approved.. (5/0) Ayyappan (advisory) - yea
- 8.0 Agenda Approval and Consent Action**
- 8.1 Acceptance of Open Session Agenda** On a motion by Rachel Hurd seconded by Laura Bratt the open session agenda was approved. (5/0) Ayyappan (advisory) - yea.
- 8.2 Approval of Consent Agenda** On a motion by Shelley Clark seconded by Susanna Ordway, the consent agenda was approved as amended. (5/0) Ayyappan (advisory) - yea. Consent agenda item 12.15 was pulled by community member Tywon Sacontrie
- 9.0 Reports to Board**
- 9.1 Student Recognition** The Board acknowledged the students who received the honor of being chosen by their schools to participate as Delegates for the 2022 American Legion. Aarush Fotedar, Arjun Kasthuri, Sabrina Brandeis, Julie Connelly and Tejas Mahesh attended the meeting along with Post Commander Michelle Lee and Harvalee Grimm. Not in attendance: Aditya Chakka, Gian Ciapponi, Stephanie Hunt, Angeline Yeh and Shrish Subbian
Public Comment: None
- 9.2 Recognition of Retiring Board Member** Board Members and Superintendent Malloy shared thoughts and recognition on retiring Board Member Ken Mintz
Public Comment:
Gayle Israel from County Supervisor Andersen's office (20.17)
Tywon Sacontrie (22.55)
Robert Storer and David Fong from the Danville Town Council (32.52)
- 9.3 School Highlight - Vista Grande Elementary** Vista Grande Elementary Principal Osi Juergens shared the presentation
Public Comment: None
- 9.4 Strategic Direction - Deep** Assistant Superintendent Christine Huajardo introduced Executive Director

Learning, Innovation and Equity	Debbie Petish and Director Hong Nguyen who shared the presentation along with Superintendent Malloy. Public Comment: Mike Arata (1.47.08) Tywon Sacontrie (1.50.00) Joni Broderon (1.53.26)
9.5 Substitute Educators Appreciation Day - November 18, 2022	Assistant Superintendent Keith Rogenski acknowledged all the substitutes that support SRVUSD. Public Comment: None
9.6 Public Comment for Non Agenda Items	Daniel Gross (2.12.37) Andy Chou (2.14.40) Mike Arata (2.17.53) Tywon Sacontrie (2.20.55) Bob Allen (2.24.33)
9.7 Association Presidents' Comments	CSEA President Tami Castelluccio and SRVEA President Laura Finco Public Comment: None
9.8 Student Board Member's Report	Student Board member Anya Ayyappan shared her report. Public Comment: None
9.9 Superintendent's Report	Superintendent John Malloy shared his report. Public Comment: Tywon Sacontrie (2.39.26)
10.0 Action Items/Public Hearings	
10.1 Public Disclosure of the Major Provisions of the 2022-23 California School Employees Association, Chapter #65, Units II and III (CSEA) Agreements in Accordance with the Requirement for AB1200, AB2756 & Govt. Code	Assistant Superintendent Stella Kemp reviewed the public disclosure. Public Comment: None
10.2 Consideration of Approval of a Tentative Agreement between the San Ramon Valley Unified School District and the California School Employees Association (CSEA), Chapter #65, Unit II for a 2022-2025 Successor Agreement	On a motion by Rachel Hurd seconded by Laura Bratt the Board adopted the tentative agreement between SRVUSD and CSEA, chapter #65, Unit II for a 2022-25 successor agreement (5/0) Ayyappan (advisory) - yea Public Comment: None
10.3 Consideration of Approval of a Tentative Agreement between the San Ramon Valley Unified School District and the California School Employees Association (CSEA), Chapter #65, Unit III, for a 2022-2025 Successor Contract	On a motion by Shelly Clark seconded by Susanna Ordway the Board adopted the tentative agreement between SRVUSD and CSEA, chapter #65, Unit III for a 2022-25 successor agreement. (5/0) Ayyappan (advisory) - yea Public Comment: None

- 10.4 Consideration of Approval of the SRVUSD Title 1 Parent and Family Engagement Policy** On a motion by Susanna Ordway seconded by Shelley Clark the Board approved the SRVUSD title 1 parent and family engagement policy. (5/0) Ayyappan (advisory) - yea
Public Comment:
Tywon Sacontrie (2.49.41)
- 10.5 Consideration of Approval of Revisions to Board Policy 6170.1 Transitional Kindergarten** On a motion by Rachel Hurd seconded by Laura Bratt the Board approved revisions to BP 6170.1 Transitional Kindergarten (5/0) Ayyappan (advisory) - yea
Public Comment: None
- 10.6 Consideration of Approval of Revisions to Board Policy 1230, School Connected Organizations** On a motion by Rachel Hurd seconded by Susanna Ordway the Board approved BP 1230, School Connected Organizations (5/0) Ayyappan (advisory) - yea
Public Comment:
Taiwan Sacontrie (2.59.40)
- On a motion by Shelley Clark seconded by Laura Bratt the Board voted to extend the time of the meeting to 11pm. (5/0) Ayyappan (advisory) - yea
- 10.7 Consideration of Adoption of the Remaining 2022-23 Annual Resolutions (#72/22-23 through #76/22-23)** On a motion by Susanna Ordway seconded by Shelley Clark the Board adopted the remaining 2022-23 annual resolutions (#72/22-23 - #76/22-23. (5/0) Ayyappan (advisory) - yea
Public Comment:
None
- 10.8 Consent 12.15 Consideration of Approval of Revisions to Board Policy and Administrative Regulation 6174 Education For English Language Learners** On a motion by Laura Bratt seconded by Rachel Hurd the Board approved the declaration of surplus property. (5/0) Ayyappan (advisory) - yea
Public Comment:
Taiwan Sacontrie (03.04.53)
- 11.0 Informational Items**
- 11.1 First Reading of New Administrative Regulation 1230, School Connected Organizations** Assistant Superintendent Christine Huajardo reviewed the AR.
Public Comment
None
- 11.2 Review of Drainage Improvement Options for Stone Valley Middle School** Dan Schaaf from Schaaf and Wheeler Consulting Civil Engineers reviewed the drainage options. The Board recommended the soil is tested, if it hasn't been tested,, options are reviewed for a berm and we move forward with making improvements.
Public Comment:
Tywon Sacontrie (3.36.43)
- 12.0 Consent Items**
- 12.1** Consideration of Approval of Certificated Personnel Changes
- 12.2** Consideration of Approval of Classified Personnel Changes
- 12.3** Ratification of Warrants

- 12.4 Declaration of Surplus Instructional Materials
- 12.5 Declaration of Surplus Property
- 12.6 Consideration of Approval of Contracts/Purchases over \$50,000
- 12.7 Consideration of Adoption of Resolution 68/22-23, Approving Routine Budget Revisions
- 12.8 Consideration of Approval of the 2023-24 Budget/Lcap Development Calendar
- 12.9 Consideration of Adoption of Resolution #66/22-23, Authorizing District Representatives with the Office of Public School Construction Department of General Services
- 12.10 Consideration of Approval of Resolution #69/22-23, for Authorizing Participation in the Carl Moyer Memorial Air Quality Standards Attainment Program for School Bus Replacement Grant
- 12.11 Consideration of Adoption of Resolution 70/22-23, Authorizing Participation in the Volkswagen Environmental Mitigation Trust For School Bus Replacement Grant
- 12.12 Consideration of Adoption of Resolution No. 65/22-23, Approval of Assignment Outside of Credential Per Education Code 44258.2
- 12.13 Consideration of Adoption of Resolution No. 64/22-23, Student Teacher Agreements for the 2022-23 School Year
- 12.14 Consideration of Adoption of Resolution No. 67/22-23, Approval of Assignment Outside of Credential Per Education Code 44256
- ~~12.15 Consideration of Approval of Revisions to Board Policy and Administrative Regulation 6174 Education For English Language Learners~~
- 12.16 Consideration of Approval of Revisions to Board Policy and Administrative Regulation 0460 Local Control and Accountability Plan
- 12.17 Consideration of Approval of Revisions to Board Policy and Administrative Regulation 6145.2 Athletic Competition
- 12.18 Consideration of Approval of Bid Award for Charlotte Wood Middle School Security Fence and Gate Project - Golden Bay Fence Plus Iron Works, Inc.
- 12.19 Consideration Of Adoption of Resolution No. 41/22-23, Notice of Completion for California High School, Monte Vista High School and San Ramon Valley High School Synthetic Turf Replacement – Field Turf USA, Inc.
- 12.20 Consideration of Adoption of Resolution No. 42/22-23, Notice of Completion for Monte Vista High School Swimming Pool Renovation Project
- 12.21 Consideration of Adoption of Resolution No. 43/22-23, Notice of Completion for California High School Growth Improvements
- 12.22 Consideration of Adoption of Resolution No. 44/22-23, Notice of Completion for Stone Valley Middle School Old Multi-Purpose Building Demolition
- 12.23 Consideration of Adoption of Resolution No. 45/22-23, Notice of Completion for California High School Kitchen Renovation
- 12.24 Consideration of Rejection of Claim #614067 Against the District

13.0 Administrative Matters

13.1 Board Member's Reports

Board members shared their reports and comments, noting attendance at the following:

Board Member Ordway congratulated the four schools on their Blue Ribbon awards, she visited Iron Horse Middle along with the San Ramon Mayor to offer their congratulations. She attended the Deep Learning and Social Emotional meetings, helped with lunch duty at Green Valley, visited the Native American showcase at Coyote Creek Elementary, the alters for Dia de Los Muertos at Dougherty Valley High and with Ken Mitz attended the movie "Till" about Emmett Till.

Board Member Clark made a site visit to Alamo Elementary, with Susanna Ordway attended the kick-off gala for mental health hosted by the Danville Chamber of Commerce, attended the Parcel Tax Oversight Committee, Social Emotional Well-Being Committee, met with Supervisor Candace Anderson regarding the new office on racial equity and attended a performance by the students at Montair Elementary.

Board Clerk Bratt attended the Equity Steering Committee, was a judge at Iron Horse Middle for the staff halloween costume contest, assisted with noon duty at Sycamore Elementary and attended the domestic violence vigil at San Ramon City Hall.

Board Vice President Hurd assisted with noon-duty at John Baldwin Elementary, helped with the Cal High I-Quest resume reviews along with several Trustees, attended the Special Ed CAC meeting with Laura Bratt, also attended the Deep Learning, Equity, CALSSD, grade reform and council PTA meetings.

Board President Mintz helped to distribute dictionaries to students at Bella Vista Elementary and Coyote Creek Elementary. He also attended the I-Quest resume reviews, Danville Liaison meeting with Shelley Clark and the Emergency Preparedness Advisory Committee meeting

Public Comment:
Tywon Sacontrie (3.50.00)

Adjournment

11:03PM

DATE: DECEMBER 13, 2022

TOPIC: ANNUAL ORGANIZATION OF THE BOARD OF EDUCATION

DISCUSSION: The Board of Education is required to perform certain organizational tasks during the meeting in December each year. They are as follows:

1. Oath of Office for Re-elected Members and New Board Members
2. Election of Officers
 - a. President
 - b. Vice-President
 - c. Clerk
3. Adoption of the 2023-24 Board of Education Meeting Calendar and Revisions to the 2022-23 Board of Education Meeting Calendar
4. Committee Assignments

Board President Ken Mintz will call the meeting to order. The Oath of Office will be administered to re-elected Board Members Rachel Hurd and Susanna Ordway and new Board Member Jesse vanZee by President Mintz.

Board Vice President Rachel Hurd will direct the election of a new President, Vice President and Clerk. Following the election, the meeting will be turned over to the new President who will conduct the remainder of the meeting.



Dr. John Malloy
Superintendent

3.0
Item Number

Oath of Office

State of California }
County of Contra Costa } ss.

For the office of _____

I, _____

do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Subscribed and sworn to before me, this _____ day of, _____, 20____.

Signature of Person Adminstrating Oath

Title



**SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION
CALENDAR OF MEETING DATES 2023-24**

Regular Meetings

July 25, 2023	January 16, 2024
August 15	February 20
September 12	March 5
October 10	April 16
November 14	May 14
December 12	June 4
	June 11

If additional regular meetings are needed, advanced notice will be given.

Workshop schedule to be determined

REVISED



**SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION
CALENDAR OF MEETING DATES 2022-23**

Regular Meetings

August 16, 2022	January 17, 2023
September 20	February 21
October 18	March 14
November 15	April 18 25
December 13	May 16
	June 6
	June 13

Workshops

October 4, 2022	January 31 11, 2023
	May 2, 2023

*If additional regular meetings are needed advanced notice will be given.

SRVUSD - BOARD COMMITTEE ASSIGNMENTS 2023-2024

Committee	Publicly Noticed	Number of Trustees	Description	Meeting Schedule
Danville Town Council	Yes	1 and alternate	Representatives from the Town of Danville and SRVUSD meet regularly to share updates.	Thursdays at 8:30am. 12/15/22, 2/23/23, 4/20/23 (5/11/23 Joint meeting with San Ramon and Alamo)
Facilities Oversight Advisory Committee (FOAC)	Yes	2	Representative to the General Bond Oversight Committee to ensure proper school bond expenditures through facilitation of independent citizens' bond oversight committees, in accordance with the passage of Proposition 39. Board members who select this committee will also serve as a representative to the ad hoc Facilities Master Plan Committee. (See below).	1/24/2023, Meets quarterly at 6pm.
Parcel Tax Oversight	Yes	1 - 2	The Parcel Tax Oversight Committee protects the taxpayers' investment in education and ensures District accountability through independent financial audits of revenues and expenditures Measure A.	Minimum of 2 per year. Late afternoon or early evening.
San Ramon City Council	Yes	1 and alternate	Representatives from the City of San Ramon and SRVUSD meet regularly to share updates.	Fridays at 8am. 2/17/23, 4/21/23 (5/11/23 Joint meeting with Danville and Alamo)
TRAFFIX	Yes	2	Traffic congestion relief program funded by Measure J, the 1/2 cent sales tax. Operated jointly by the Town of Danville, the City of San Ramon, Contra Costa County, and SRVUSD.	Meets 6 times per year
CCC Board of Supervisors - District 2 Supervisor		1	Trustee meets with County Supervisor Candace Anderson to review mutual areas of interest.	As scheduled
Facilities Master Plan Committee		2	Ad hoc committee: San Ramon Valley Unified School District has initiated a Facilities Master Plan (FMP) process to identify long-term demographic trends, assess current facilities conditions, and envision educational program opportunities in order to develop strategies that address these needs, and their impact to the school site facilities, in a comprehensive and thoughtful manner. The FMP will strive to align with and support the District's Strategic Directions and LCAP goals. Four community town hall meetings are scheduled in April/May 2023,	Meets 5 times 6 - 8 pm; 2/6/23, 3/20/23, 4/20/23, 5/23/23, 9/7/23.
San Ramon Valley Citizen Corps Council		1	The SRVCCC is committed to increasing citizen emergency preparedness through training and education such as emergency communications, CERT, CPR, etc.	As needed

SRVUSD - BOARD COMMITTEE ASSIGNMENTS 2023-2024

District Negotiations	1	Support the District by participating in District team caucus during negotiations with SRVEA.	Annually/TBD
LCAP Development Committee	1	Input and feedback on SRVUSD LCAP.	Meets 4 times per year
SRVCPTA Leg Action Committee	1-2	Liaison to the SRVCPTA Legislative Advocacy Committee. The goal is to influence, within PTA guidelines, federal, state and local policymakers to pass laws and grant funding that will provide for the improvement and betterment of our public schools in both curriculum and facilities.	Monthly. Friday mornings
SRVCPTA Presidents' Council	1-2	Liaison to the SRVCPTA, a volunteer organization that leads and connects the PTAs and PTSAs within SRVUSD.	Monthly. Wednesday mornings
SRVEF	1	SRVEF invests in education, supports parent organizations, and engages our community for the benefit of and in partnership with San Ramon Valley Unified School District.	Monthly during the school year
SELPA CAC (Community Advisory Committee)	1-2	The purpose of the Community Advisory Committee (CAC) is to improve and promote communication between schools, parents, and public agencies to increase community awareness, facilitate parent education and support, and coordinate activities on behalf of children with exceptional needs and the SELPA Local Plan.	Meets 5 times per year on Thursdays from 4pm to 5:30pm: 8/25/22; 10/20/22; 1/26/23; 3/23/23; 5/18/23
Street Smarts Advisory Committee	1	Traffic safety education program (assemblies for ES/MS and CHP Start Smart for HS).	Quarterly and as needed
CSBA Region 7A Delegate	1	Delegates serve on CSBA's Delegate Assembly, which is an important part of CSBA's governance structure. Working with local districts, county offices, the Board of Directors and Executive Committee, Delegates ensure that the association reflects the interests of school districts and county offices of education throughout the state. The CSBA Delegate Assembly provides policy direction for the association, elects officers and directors, and ensures that the association reflects the interests of school districts and county offices of education. Districts with enrollment greater than 30,000 can nominate and appoint their own delegate. The term will end on March 31, 2024 because the SRVUSD enrollment is below the threshold.	Meeting in May and immediately before the annual conference in December. 2-year term beginning April 1 and ending March 31
Contra Costa County School Boards Association	1	Represents SRVUSD's Board of Education on the Contra Costa County School Boards Association, which is made up of the 18 public school districts within Contra Costa County, the Contra Costa County Office of Education and the Contra Costa Community College District. CCCSBA sponsors educational events on timely topics for school	Typically 4-5 meetings per year, usually held in the evening at the Contra Costa County Office of Education or virtually.

SRVUSD - BOARD COMMITTEE ASSIGNMENTS 2023-2024

			board members, superintendents and the public. CCCSBA encourages members and the public to advocate for local, state and national legislation and policies affecting public education. Our district representative to CCCSBA attends all general meetings at Board Representative meetings, and serves as a link between CCCSBA and the District.	
Access to Excellence (a2e)		2	A focus on re-engaging with the community and reconnecting with the sense of pride we all have in our schools.	As needed (a2e ambassadors will be monthly starting in January, during the school year)
Equity Steering Committee		1	The purpose of the Equity Steering Committee is to provide guidance on the implementation of our equity strategic direction. We review the goals for the year, the actions we are taking to meet those goals, and evaluate progress.	Meet 5 times per year from - 9/28, 10/26, 1/11, 3/1, and 4/19
Social Emotional Well-Being Steering Committee		1	The purpose of the Social Emotional Well-Being Steering Committee is to provide guidance on the implementation of our social emotional well-being strategic direction. We review the goals for the year, the actions we are taking to meet those goals, and evaluate progress.	Meet 5 times per year from 4:30pm - 6:30pm: 10/5, 11/9, 12/14, 2/22, 4/12
Deep Learning / Innovation Steering Committee		1	The purpose of the Deep Learning and Innovation Steering Committee is to provide guidance on the implementation of our deep learning strategic direction. We review the goals for the year, the actions we are taking to meet those goals, and evaluate progress.	Meet 5 times per year from 4:30pm - 6:30pm: 9/22, 10/19, 12/8, 2/9, 4/26
Profile of a Learner		1	The purpose of the Profile of the Learner Committee is to develop a learner profile that will be our "north star" as to the cognitive, personal, and interpersonal competencies that students should have by the time they graduate high school.	Meet 4 times per year: 2/2/23 (5pm – 8pm), 3/8/23 (6pm – 8pm) 3/23/23 (6pm – 8pm) 4/20/23 (6pm – 8pm)
Grading Reform Committee		1	The purpose of the Grading Reform Committee is to make recommendations on how the District can grow best practices in assessment and grading.	Meet 6 times per year from 3:15pm - 4:15pm: 12/19, 1/9, 2/6, 3/20, 4/17, 5/15
DELAC (District English Learner Advisory Cmte)		1	The purpose of the DELAC is to assist in developing and providing input in establishing district programs and goals for English Learners.	Meet 7 times per year from 3:30pm - 5:00pm: 9/22, 10/20, 11/17, 1/19, 2/16, 3/16, 4/20

SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT
699 Old Orchard Drive, Danville
925-552-5500 www.srvusd.net

DATE: December 13, 2022

TOPIC: CONSIDERATION OF ACCEPTANCE OF THE 2022-23 FIRST INTERIM FINANCIAL REPORT

DISCUSSION: Twice a year the district is required to prepare and submit an Interim Financial Report to the County Superintendent along with a self-certification which indicates whether the district will be able to meet its financial obligations for the current and two subsequent fiscal years. The County Superintendent then reviews and certifies the district's budget for the three fiscal years.

Certifications can be either: positive meaning the district is projected to be able to meet its financial obligations for all three fiscal years, qualified meaning the district *may not* meet its financial obligations in one of the three years, or negative meaning that the district *will not* be able to meet its financial obligations in the current or the next fiscal year.

The attached report was prepared with information through October 31, 2022 and includes the following components: Average Daily Attendance (ADA), financial statements for all funds, a review of cash flow, an updated multi-year projection, and the district certification.

Based on the attached information and supported by the detailed financial documents also attached, we recommend that the Board of Education self-certify the 2022-23 First Interim Report as positive. The district is projected to meet its financial obligations for the next three fiscal years.

RECOMMENDATION: District Staff recommends acceptance of the 2022-23 First Interim Report.

BUDGET IMPLICATION: None



Evan Miller
Executive Director, Business Services



Dr. Stella M. Kemp
Assistant Superintendent, Business Operations



Dr. John Malloy
Superintendent

San Ramon Valley Unified School District 2022-23 First Interim Report



Superintendent

John Malloy, Ed. D.

Board of Education

Laura Bratt

Shelly Clark

Rachel Hurd

Susanna Ordway

Jesse Van Zee

San Ramon Valley Unified School District

2022 - 2023 First Interim Report as of 10/31/2022

San Ramon Valley Unified School District

2022 - 2023 First Interim Report

Presented to the Board of Trustees on December 13, 2022

by Stella M. Kemp, Ed.D., Assistant Superintendent Business Operations
and
Evan Miller, Executive Director Business Services

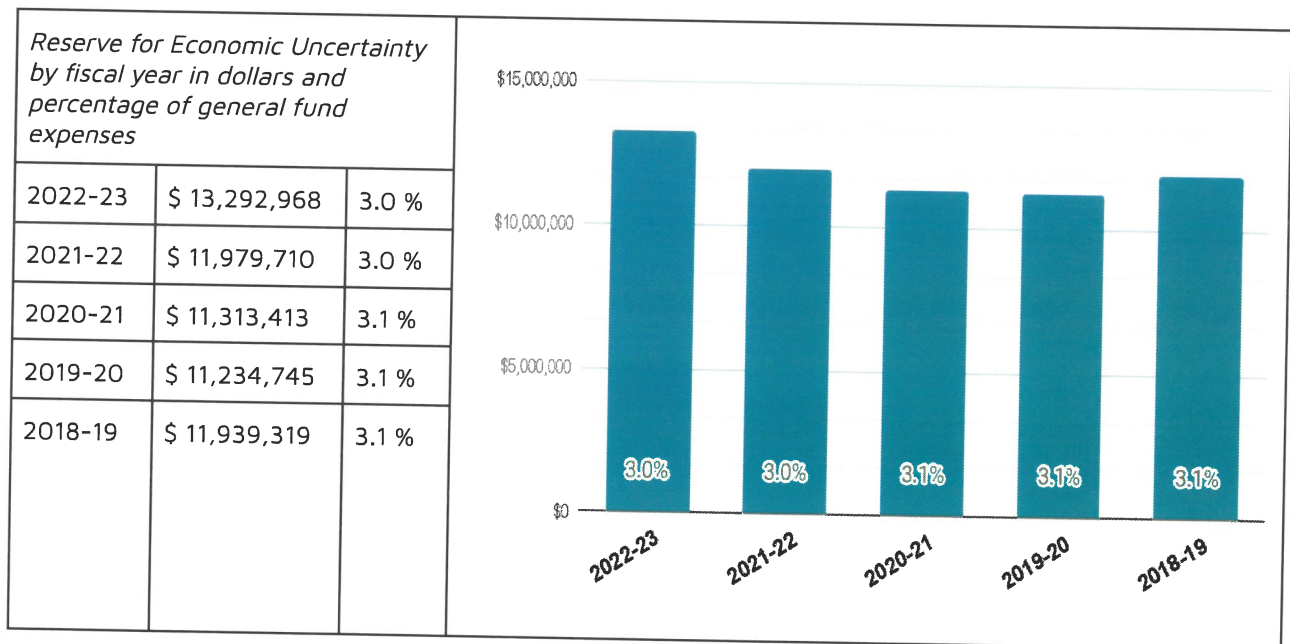
OVERVIEW

The San Ramon Valley Unified School District Board of Education adopted the 2022 - 2023 Adopted Budget and Local Control Accountability Plan (LCAP) at its June 7, 2022 meeting. That document can be accessed on the [Business Service](#) website. The 2022 - 2023 Adopted Budget projected a total of \$391,282,445 in general fund revenue. The total general fund revenue is now projected to be \$458,398,241, an increase of 17%. This significant increase is due to additional state and federal revenue allocated after the budget adoption in June 2022. The current projection of general fund expenditures (\$440,244,548) is 11% higher than originally budgeted. This is due to increased expenditures aligned with higher revenues. San Ramon Valley Unified School District values its prudent fiscal stewardship and experience, taking actions necessary to ensure ongoing fiscal stability. San Ramon Valley remains in a sound financial position and is prepared for the uncertainties, challenges and opportunities ahead. Highlights from the first interim report can be found on the following pages. The budget tables for all San Ramon Valley Unified funds can be found on pages 6-13. The Standardized Account Code Structure (SACS) forms, maintained by the California Department of Education to ensure a uniform statewide financial reporting format, can be found following page 13.

FIRST INTERIM HIGHLIGHTS

General Fund Item	Adopted	First Interim	Change	% Change
Enrollment	29,274	29,661	387	1.3%
Average Daily Attendance Ratio	96.9%	96.6%	(0.3)	0.0%
Revenue	\$391,282,445	\$458,398,241	\$67,115,796	17.1%
Expenditures	\$396,164,482	\$440,244,548	\$44,080,066	11.1%
Salaries - Certificated	\$163,808,062	\$181,729,284	\$17,921,222	4.5%
Salaries - Classified	\$58,973,953	\$64,325,005	\$5,351,052	9.1%
Benefits	\$114,851,684	\$120,842,063	\$5,990,379	5.2%
Non-Personnel Expenditures	\$58,530,783	\$73,348,196	\$14,817,413	25.3%
Revenue per Student	\$13,336	\$15,454	\$2,118	15.9%

School districts with less than 30,000 students must maintain reserves for economic uncertainty equal to at least three percent of the general fund expenditures. San Ramon Valley Unified is projected to exceed that minimum this fiscal year as well as two subsequent fiscal years. San Ramon Valley Unified will continue to ensure that future reserve levels exceed the required minimum.



KEY CHANGES AND ASSUMPTIONS

On August 26, 2022, the Governor signed SB 185, the Education Omnibus Trailer Bill, which made changes to the June 27, 2022 Enacted State Budget. While the budget maintained proposals from the May Revision, there were many changes incorporated in the final state budget.

The major K-12 funding provisions included in the 2022-23 state budget:

- LCFF base grant increases by 6.70%; the initial state budget increased the base grant by 6.28%, but the trailer bill (AB 185) established the increase at 6.70%
- LCFF calculation amended to allow school districts to utilize the greater of current year, prior year, or the average of the most recent three prior years' ADA
- For eligible LEAS, 2021-22 LCFF calculation amended to utilize the greater of 2021-22 ADA or the 2021-22 ADA adjusted to reflect the LEA's 2019-20 attendance rate.
- \$7.9 billion to establish the Learning Recovery Emergency Block Grant
- \$3.6 billion to establish the Arts, Music, and Instructional Materials Discretionary Block Grant
- Full funding of \$4 billion for the Expanded Learning Opportunities Program (ELOP) with changes to calculation of funds, offering, and access requirements. \$5 million of the \$4 billion is for county offices to provide technical assistance, evaluation and training services to support program improvement [EC 46120(d)(8)]
- Home-to-school transportation funding equal to 60% of expenditures reported in the prior year, excluding capital outlay and non agency expenditures, and reduced by the transportation add-on to the LCFF
- Special education base rate increase to \$820 per ADA
- \$500 million to establish the Golden State Pathways Program for college and career education pathways and \$200 million for the expansion of dual enrollment programs

State and Federal Stimulus Funding and One-Time Funding

In response to the COVID -19 pandemic, both the State and Federal government have provided additional funding to schools. Federal funding (ESSER I, II, III, GEER I, II) was received by the district in 2020, 2021 and 2022.

The State of California appropriated funds in late 2020-2021 to school districts for supplemental instruction and supports to students with a focus on the return to in-person instruction and recovery through the Expanded Learning Opportunities grant (ELO) and In-Person Instruction grant (IPI). The District has been allocated \$10,526,524 in ELO grant funding and \$10,635,422 million in IPI grant funding. These funds must be fully expended by September 2024.

The 2022 Enacted State Budget included two new one-time restricted block grants, the Arts, Music & Instructional Materials Block Grant and the Learning Recovery Emergency Block Grant. Since the enactment of the budget, the California Department of Education (CDE) has published rates and FAQs.

The 2022 education trailer bill (AB181) added language to Ed. Code 41480 to include in the Educator Effectiveness Block Grant, preschool learning foundations as a subject area and

added coursework for existing staff to become credentialed as an allowable expenditure for the grant. In addition, the plan due date was changed to March 31, 2023. The plan is required to be heard at a public meeting prior to its adoption at a subsequent meeting. There is no required template, and the plan is not required to be submitted to the CDE.

TABLE 1: 2022-2023 One-Time Revenue Summary

Revenue	Adopted	1st Interim	Difference
GEER II	\$ 0	\$ 644,637	\$ 644,637
ESSER II	\$ 0	\$ 2,946,606	\$ 2,946,606
ESSER III	\$ 0	\$ 5,081,126	\$ 5,081,126
Educator Effectiveness Block Grant	\$ 5,499,238	\$ 6,481,329	\$ 982,091
Expanded Learning Opportunity Grant	\$ 2,570,987	\$ 2,964,208	\$ 393,221
In Person Instruction Grant	\$ 7,089,470	\$ 7,813,500	\$ 724,030
Learning Recovery Emergency Block Grant	\$ 0	\$ 6,427,252	\$ 6,427,252
Arts, Music, & IM Discretionary Block Grant	\$ 0	\$ 19,149,854	\$ 19,149,854
TOTAL	\$ 15,159,695	\$ 51,508,512	\$ 36,348,817

Table 2: 2022-2023 One-Time Expenditures Summary

Expenditures	Adopted	1st Interim	Difference
GEER II	\$ 0	\$ 644,637	\$ 644,637
ESSER II	\$ 0	\$ 2,946,606	\$ 2,946,606
ESSER III	\$ 0	\$ 996,173	\$ 996,173
Educator Effectiveness Block Grant	\$ 0	\$ 916,361	\$ 916,361
Expanded Learning Opportunity Grant	\$ 0	\$ 2,964,208	\$ 2,964,208
In Person Instruction Grant	\$ 7,089,470	\$ 2,529,721	\$ (4,559,749)
Learning Recovery Emergency Block Grant	\$ 0	\$ 0	\$ 0
Arts, Music, & IM Discretionary Block Grant	\$ 0	\$ 2,204,445	\$ 2,204,445
TOTAL	\$ 7,089,470	\$ 13,202,151	\$ 6,112,681
Remaining Restricted Fund Balance	\$ 8,070,225	\$ 38,306,361	\$ 30,236,136

All appropriated and unspent funds from the previous budget are subject to deferred revenue and will be budgeted as revenue and expenditures in subsequent years. Finally, as these one-time funds expire, the district will exercise prudence to ensure that program adjustments occur. Details will be provided at a future board meeting.

Other Federal Funding

The District receives Title I, II and Title III funding to support effective, evidence-based educational strategies to enable low-income students and emergent bilingual students to meet the state's academic standards. The primary way to collect qualifying data for Title I funding is through the National School Lunch Program application process for free and reduced priced meals. With the implementation of the State's Universal Meal program, the district's ability to capture the necessary data to support Title I funding has been a challenge.

Table 3: Summary of Other Federal Funding Changes (in thousands)

<i>Federal Program</i>	<i>Adopted</i>	<i>1st Interim</i>	<i>Difference</i>
Title I: Part A, Basic Grants Low Income & Neglected	\$ 503,857	\$ 511,909	\$ 8,052
Title II: Part A, Supporting Effective Instruction	\$ 317,467	\$ 305,493	\$ (11,974)
Title III: English Learner Student Program	\$ 172,341	\$ 348,788	\$ 176,447
Total	\$ 993,665	\$ 1,166,190	\$ 172,525

ADDITIONAL STATE INVESTMENTS

Universal School Meals

Beginning in the 2022-23 school year, all public schools were required to provide two free meals per day to any student who requests a meal. The Budget Act includes \$1.2 billion ongoing for universal school meals. This includes \$596 million for universal access to subsidized meals and \$611.8 million to maintain the meal reimbursement rates. Participation in the National School Lunch Program is a requirement to receive funding under California's universal school meals program.

Other one-time funding initiatives include:

- \$600 million in one-time funds available in the form of kitchen infrastructure grants with conditions to improve the quality of meals and increase participation
- \$100 million in one-time funds to implement some best practices as part of the National School Lunch Program and School Breakfast Program
- \$30 million for Farm to School Program

In late June 2022, Congress passed the Keep Kids Fed Act to extend a pandemic-era program through the summer that provides free meals to students regardless of income. The measure could lead to unused state funds being reallocated to other nutrition initiatives.

For San Ramon Valley, the expected impact is \$10,211,816 in revenue to the Child Nutrition Program.

Special Education

For the 2022-23 fiscal year, Special Education base funding is first increased by the COLA of 6.56%, and then augmented by \$500 million, resulting in a 2022-23 base rate of \$820 per ADA (vs. \$715 in 2021-22). SELPAs with a base rate greater than \$820 per ADA in 2021-22 will continue to be funded at their 2021-22 rate. Allocations will be calculated at the LEA level rather than the SELPA level, but funding will continue to flow through SELPAs. Each LEA's allocation will be based on ADA reported for the current year, most recent prior year, or second most recent prior year (whichever is greater), multiplied by the base rate. SELPA base grant allocations will be the sum of all member LEAs' individual allocations. The CDE will provide funding exhibits for each LEA, and SELPAs must report the amount of funding generated by each member LEA no later than 30 days after receiving their apportionment.

Both federal and state mental health services funding will continue to be allocated to SELPAs based on 2019-20 second principal apportionment ADA. Beginning in 2023-24, all mental health services funding will be allocated directly to LEAs based on current year second principal apportionment ADA for state funds, and prior year second principal apportionment ADA for federal funds. The allowable use of the state funds was changed in 2020-21 to include any behavioral or mental health service while federal funds remain restricted for special education students only.

The two existing special education extraordinary cost pools will be consolidated into a single cost pool to simplify the current funding formula, and ongoing annual funding for this purpose will be significantly increased to \$20 million (previously \$6 million).

A special education addendum to the LCAP will be developed and implemented in 2025-26 to promote program cohesion by linking special education and general education planning and to provide parents of students with disabilities a defined role in the LCAP development process.

In San Ramon Valley Unified, as a single SELPA district, total revenue associated with Special Education is expected to be \$31,830,829.

Transitional Kindergarten (TK)

- TK age expansion: \$614 million to expand eligibility for TK for children born between December 2 and February 2 in the 2022-23 school year.
- ADA Base Grant adjustment and add-on: The budget increases the base grants for transitional kindergarten and grades 1 to 12, inclusive, by an additional 6.70%, with an add-on of \$2,813 for TK to be annually adjusted for inflation. This triggers the 1:12 adult to student ratio for FY 2022-23. The 1:10 adult to student ratio for FY 2023-24 is contingent upon a new budget appropriation.
- \$300 million one-time for PreK Planning and Implementation Grant Program
- This program was implemented via the 2021 Budget Act so this is a second round of funding
- \$100 million one-time General Fund for Preschool, TK, and Full-Day K Facilities Grant Program the Budget Act also included intent language to include an additional \$550 million in the 2023-24 fiscal year
- Emergency Specialist Permit – TK: The budget allows the Commission on Teacher Credentialing to issue a one-year emergency permit for individuals

who meet certain criteria, with an additional one-year extension to be the teacher of record in a self-contained classroom for apportionment purposes.

General Fund Assumptions Planning for 2022-23 and MYPs

The First Interim Report includes \$20.4 million of unspent prior year unrestricted school site and department carryover, and \$27.3 million of prior year's carryover from restricted programs.

Allowances have been made for changes in employee compensation and benefits costs subject to current collective bargaining agreements, current CalSTRS and CalPERS rates, and anticipated step and column costs for certificated staff and classified staff. Please note that the negotiated one-time step and column adjustment for SRVEA members in 2023-24 is not reflected in the first interim. Table 4 (below) summarizes the expenditure planning factors used to develop the First Interim report and the multi-year projections.

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Table 4: Planning Factors for 1st Interim and MYP

Planning Factor	2022-23	2023-24	2024-25
Cost of Living Adjustment (COLA)			
LCFF COLA	6.56%	5.38%	4.02%
LCFF Investment	6.70%		
Grade Span Adjustment	10.40%		
TK-3	2.60%		
9-12	6.56%		
Special Education COLA	6.56%	5.38%	4.02%
Local Control Funding Formula Projections			
Base funding	\$ 301,874,137	\$ 310,334,247	\$ 313,471,389
Grade Span Adjustment	\$ 10,629,715	\$ 10,998,597	\$ 11,210,748
Supplemental funding	\$ 5,925,073	\$ 6,195,297	\$ 6,201,429
Add-ons (Targeted Improvement, HTS, TK)	\$ 3,393,813	\$ 3,684,076	\$ 3,785,062
Total LCFF Entitlement	\$ 321,822,738	\$ 331,212,217	\$ 334,668,628
Total LCFF Entitlement per ADA	\$ 10,596	\$ 11,183	\$ 11,638
% Change in LCFF, relative to prior year	11.65%	2.91%	1.04%
Lottery			
Unrestricted per ADA	\$170	\$170	\$170
Prop. 20 per ADA	\$67	\$67	\$67
Universal Transitional Kindergarten/ADA	\$2,813	\$2,964	\$3,083
Mandated Block Grant			
Districts			
K-8 per ADA	\$34.94	\$36.82	\$38.30
9-12 per ADA	\$67.31	\$70.93	\$73.78
Enrollment / ADA			
Census Day Enrollment	29,661	29,336	29,011
Enrollment Gain / (Loss) over prior year	(407)	(325)	(325)
Unduplicated Pupil Percentage	9.5%	9.5%	9.5%
Budgeted teacher FTE increase / (decrease)	(10)	(12)	(12)
Projected P-2 ADA	28,649.71	28,336.30	28,021.31
ADA Gain / (Loss) over prior year	(128.16)	(313.41)	(314.99)
ADA / Enrollment ratio	96.6%	96.6%	96.6%
Employer Benefit Rates			
CalSTRS	19.10%	19.10%	19.10%
CalPERS-Schools	25.37%	25.20%	24.60%
Medicare	1.45%	1.45%	1.45%
Social Security (Classified only)	6.20%	6.20%	6.20%
State Unemployment Insurance	0.50%	0.20%	0.20%
Worker's Compensation	2.06%	2.06%	2.06%

General Fund Contributions to Restricted Programs

The District projects that Special Education expenditures will exceed revenues from state and federal sources, requiring a General Fund contribution of \$36.9 million. Education Code requires districts to deposit 3% of the total General Fund expenditures to Routine Restricted Maintenance Account (RRMA). The adjusted 1st Interim contribution is \$11.6 million.

Fund Balance

As of July 1, 2022, the General Fund had a \$47.7 million fund balance, of which \$20.7 million were unrestricted and \$27.0 were restricted dollars. The District maintains a reserve for economic uncertainty of 3% of total general fund expenditures. A reserve of \$9.8 million has been assigned to the ending fund balance to be used in the future to help mitigate the impact of declining enrollment.

The Adopted Budget approved in June 2022 projected a total combined General Fund deficit spending of \$7.7 million. As a result of the changes in revenue, expenditure and budgeted prior year carryover expenditures, the First Interim report projects a combined surplus of \$15.3 million and an ending General Fund balance of \$63.0 million. Table 5 summarizes the key changes affecting the General Fund from the Adopted to First Interim.

Table 5: Summary of Key Changes in Fund Balance (in millions)

Beginning Fund Balance	\$ 47.74
REVENUE	
Increases to LCFF (COLA, base increase, TK add-on)	\$ 21.84
Increases to Art, Music & Instructional Materials Discretionary Grant	\$ 19.15
Increases to Learning Recovery Emergency Grant	\$ 6.43
Increases to Home to School Transportation Grant	\$ 3.60
Increases to Expanded Learning Opportunity Program	\$ 1.70
COVID relief deferred revenue	\$ 9.78
Site restricted carryover	\$ 4.62
Total Revenue adjustments	\$ 67.12
EXPENDITURES	
SRVEA/CSEA/SEIU salary negotiations	\$ 26.05
Adjustments to Federal/State stimulus	\$ 3.00
Special Education budget adjustments	\$ 2.52
Other restricted carryover	\$ 5.10
Site carryover	\$ 4.62
Increase restricted expenditures (ELOP, EEG)	\$ 1.70
Increase in capital outlay	\$ 1.03
Total Expenditure adjustments	\$ 44.08
Total Adjustment to Fund Balance	\$ 23.04
Projected Ending Fund Balance	\$ 63.04

Summary of Other Funds

The district provides support to a variety of other funds. Table 6 outlines these funds, which were projected to have a positive fund balance by June 30, 2023. See page 13 for greater details of these funds.

Table 6: Projected Ending Fund Balance as of June 30, 2023 (in millions)

	Fund	Balance 7/1/2022	Change	Balance 6/30/2023
08	Student Activity	\$ 3.07	\$ 0	\$ 3.07
13	Cafeteria	\$ 2.77	\$ (1.39)	\$ 1.38
17	Special Reserve Other than Capital Outlay	\$ 16.40	\$ 0.1	\$ 16.50
21	Building	\$ 53.02	\$ (24.89)	\$ 28.14
25	Capital Facilities	\$ 8.40	\$ 1.88	\$ 10.28
40	Special Reserve for Capital Outlay	\$ 10.80	\$ 0.30	\$ 11.11
51	Bond	\$ 55.44	\$ 2.14	\$ 57.57
67	Self - Insurance	\$ 3.88	\$ 0.03	\$ 3.92
71	Retiree	\$ 30.47	\$ (0.17)	\$ 30.29

POSITIVE CERTIFICATION

Current law requires a school district to review its adopted budget and report interim budgets at least twice during the fiscal year. Interim financial reports provide a picture of a district's financial condition during the reporting period. The governing board must certify that the district is either able to meet its financial obligations for the current fiscal year and next two subsequent years by providing a positive certification or certify they may/will not be able to meet their obligations by providing a qualified or negative certification. Based on current multi-year projections, the San Ramon Valley Unified School District can meet its financial obligations in the current and subsequent years and therefore recommends a positive certification of the First Interim report.

SUMMARY OF ALL FUNDS

2022-23 First Interim Budget

	Unrestricted General Fund	Restricted General Fund	Total General Fund	Student Activity Fund	Child Nutrition Fund	Special Reserve Fund for other than Capital Outlay	Building Fund	Capital Facilities Fund	Special Reserve for Capital Outlay	Bond	Self-Insurance	Retiree Benefits
Beginning Balance	20,684,512	27,053,425	47,737,937	3,072,780	2,767,732	16,404,128	53,024,891	8,397,639	10,800,867	55,443,682	3,881,470	30,470,599
Revenue												
L/CF Sources	321,822,738		321,822,738									
Federal Revenues		17,017,790	17,017,790		9,496,710							
Other State Revenues	10,199,554	80,404,932	90,604,486		658,406					150,000		
Local Revenues	10,303,326	18,649,901	28,953,227		56,700	100,000	1,136,200	3,825,000	814,493	51,543,000	4,205,000	3,462,942
Total Revenue	342,325,618	116,072,623	458,398,241	0	10,211,816	100,000	1,136,200	3,825,000	814,493	51,693,000	4,205,000	3,462,942
Expenditures												
Certificated Salaries	147,210,426	34,518,858	181,729,284									
Classified Salaries	37,999,504	26,325,501	64,325,005		2,772,310		910,769					
Employee Benefits	82,354,586	38,487,477	120,842,063		1,631,541		504,340				3,880,000	
Books & Supplies	6,595,170	16,499,099	23,094,269		5,868,589		2,113,371	475,000			5,000	
Services & Other Operating Expenditures	20,497,257	27,559,214	48,056,471		426,200		2,345,006	1,432,327	4,100		285,000	3,637,940
Capital Outlay	594,760	608,700	1,203,460		900,000		23,751,554	37,091				
Other Outgo	(742,460)	1,736,456	993,996									
Total Expenditures	294,509,243	145,735,305	440,244,548	0	11,598,640	0	29,625,040	1,944,418	3,363,434	49,550,145	4,170,000	3,637,940
Excess (Deficiency) of Revenues over Expenditures	47,816,375	(29,662,682)	18,153,693	0	(1,386,824)	100,000	(28,488,840)	1,880,582	(2,548,941)	2,142,855	35,000	(174,998)
Transfers												
Transfers In	0	0	0									
Transfers Out	2,854,361	0	2,854,361				3,602,868		2,854,361			
Other Sources/Uses	0	0	0									
Contributions	(48,746,410)	48,746,410	0									
Total Transfers	(51,600,771)	48,746,410	(2,854,361)	0	0	0	3,602,868	0	2,854,361	0	0	0
Net Increase (Decrease) in Fund Balance	(3,784,396)	19,083,728	15,299,332	0	(1,386,824)	100,000	(24,885,972)	1,880,582	305,420	2,142,855	35,000	(174,998)
Ending Balance	16,900,116	46,137,153	63,037,269	3,072,780	1,380,908	16,504,128	28,138,919	10,278,221	11,106,287	57,586,537	3,916,470	30,295,601



First Interim Report

2022-2023

SACS FORMS

First Interim
DISTRICT CERTIFICATION OF INTERIM REPORT
For the Fiscal Year 2022-23

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

Signed: *Jill Allums Ed.D.*
District Superintendent of Designee

Date: 12/13/2022

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

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 13, 2022

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Evan Miller

Telephone: (925) 552-2909

Title: Executive Director, Business Services

E-mail: emiller@srvusd.net

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	

First Interim
DISTRICT CERTIFICATION OF INTERIM REPORT
For the Fiscal Year 2022-23

S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	
SUPPLEMENTAL INFORMATION (continued)				
S6	Long-term Commitments	Does the district have long-term (multi-year) commitments or debt agreements? <ul style="list-style-type: none"> If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment? If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	No	Yes
				X
				X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? <ul style="list-style-type: none"> If yes, have there been changes since budget adoption in OPEB liabilities? 	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)? <ul style="list-style-type: none"> If yes, have there been changes since budget adoption in self-insurance liabilities? 	X	X
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for: <ul style="list-style-type: none"> Certificated? (Section S8A, Line 1b) Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) 	X	X
			X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: <ul style="list-style-type: none"> Certificated? (Section S8A, Line 3) Classified? (Section S8B, Line 3) 		n/a
			X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS				
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		X
A7	Independent Financial System	Is the district's financial system independent from the county office system?		X
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

2022-23 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFE Sources		8010-8099	299,983,160.00	322,893,018.00	23,811,335.61	321,822,738.00	(1,070,280.00)	-0.3%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,330,600.00	6,538,311.00	0.00	10,199,554.00	3,661,243.00	56.0%
4) Other Local Revenue		8600-8799	10,279,207.00	10,303,326.00	1,108,423.50	10,303,326.00	0.00	0.0%
5) TOTAL, REVENUES			316,592,967.00	339,734,655.00	24,919,759.11	342,325,618.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	133,352,840.00	147,208,553.00	37,191,209.11	147,210,426.00	(1,873.00)	0.0%
2) Classified Salaries		2000-2999	35,076,866.00	35,255,859.00	11,135,701.27	37,999,504.00	(2,743,645.00)	-7.8%
3) Employee Benefits		3000-3999	78,040,616.00	81,377,351.00	22,050,897.21	82,354,586.00	(977,235.00)	-1.2%
4) Books and Supplies		4000-4999	5,254,126.00	6,603,650.00	2,466,149.38	6,595,170.00	8,480.00	0.1%
5) Services and Other Operating Expenditures		5000-5999	20,063,229.00	20,488,749.00	7,582,775.89	20,497,257.00	(8,508.00)	0.0%
6) Capital Outlay		6000-6999	25,000.00	594,760.00	46,758.13	594,760.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(583,599.00)	(742,460.00)	(39,272.02)	(742,460.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			271,229,078.00	290,786,462.00	80,434,218.97	294,509,243.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			45,363,889.00	48,948,193.00	(55,514,459.86)	47,816,375.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,854,361.00	2,854,361.00	0.00	2,854,361.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(48,571,734.00)	(48,717,466.00)	(15,849.12)	(48,746,410.00)	(28,944.00)	0.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(51,426,095.00)	(51,571,827.00)	(15,849.12)	(51,600,771.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,062,206.00)	(2,623,634.00)	(55,530,308.98)	(3,784,396.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,684,512.67	20,684,512.67		20,684,512.67	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,684,512.67	20,684,512.67		20,684,512.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,684,512.67	20,684,512.67		20,684,512.67		
2) Ending Balance, June 30 (E + F1e)			14,622,306.67	18,060,878.67		16,900,116.67		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	153,700.00	153,700.00		153,700.00		
Stores		9712	68,207.00	68,207.00		46,286.00		
Prepaid Items		9713	329,446.00	329,446.00		467,405.00		
All Others		9719	0.00	0.00		0.00		

2022-23 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	14,070,952.67	17,509,524.67		16,232,725.67		
Deficit Spending	0000	9780	11,304,168.40					
Supplemental Services	0000	9780	1,338,126.00					
Instructional Materials	0000	9780	330,987.00					
Site/Department Designations	0000	9780	641,241.00					
Lottery carry over	1100	9780	456,430.27					
Deficit Spending	0000	9780		14,626,429.40				
Supplemental Services	0000	9780		1,338,126.00				
Instructional Materials	0000	9780		330,987.00				
Site / Department Designations	0000	9780		641,241.00				
Lottery carry over	1100	9780		572,741.27				
Deficit spending	0000	9780				9,831,145.40		
Supplemental services	0000	9780				1,415,058.00		
Instructional materials	0000	9780				330,987.00		
Ongoing negotiations	0000	9780				3,996,308.00		
Lottery carry over	1100	9780				632,005.27		
Education Protection Account	1400	9780				27,222.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1.00	1.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	91,233,688.00	114,143,546.00	22,256,257.62	93,975,550.00	(20,167,996.00)	-17.7%
Education Protection Account State Aid - Current Year		8012	6,047,141.00	6,047,141.00	1,548,555.00	6,074,362.00	27,221.00	0.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	978,093.00	978,093.00	0.00	954,181.00	(23,912.00)	-2.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	6,589.00	6,589.00	6,522.99	5,977.00	(612.00)	-9.3%
County & District Taxes								
Secured Roll Taxes		8041	176,213,957.00	176,213,957.00	0.00	190,597,407.00	14,383,450.00	8.2%
Unsecured Roll Taxes		8042	5,025,708.00	5,025,708.00	0.00	5,340,079.00	314,371.00	6.3%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	3,295,507.00	3,295,507.00	0.00	5,299,386.00	2,003,879.00	60.8%
Education Revenue Augmentation Fund (ERAF)		8045	15,554,337.00	15,554,337.00	0.00	17,430,343.00	1,876,006.00	12.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,628,140.00	1,628,140.00	0.00	2,145,453.00	517,313.00	31.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								

San Ramon Valley Unified
Contra Costa County

2022-23 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

07 61804 0000000
Form 011
D817HEXUKB(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			299,983,160.00	322,893,018.00	23,811,335.61	321,822,738.00	(1,070,280.00)	-0.3%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			299,983,160.00	322,893,018.00	23,811,335.61	321,822,738.00	(1,070,280.00)	-0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,407,993.00	1,407,993.00	0.00	1,407,993.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,827,607.00	5,035,318.00	0.00	5,094,582.00	59,264.00	1.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	95,000.00	95,000.00	0.00	3,696,979.00	3,601,979.00	3,791.6%
TOTAL, OTHER STATE REVENUE			6,330,600.00	6,538,311.00	0.00	10,199,554.00	3,661,243.00	56.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	6,845,000.00	6,845,000.00	0.00	6,845,000.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	22,675.25	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,622,300.00	1,622,300.00	238,538.96	1,622,300.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	78,545.70	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	128,000.00	128,000.00	0.00	128,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	640,306.00	661,094.00	158,233.08	661,094.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	943,601.00	946,932.00	610,430.51	946,932.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,279,207.00	10,303,326.00	1,108,423.50	10,303,326.00	0.00	0.0%
TOTAL, REVENUES			316,592,967.00	339,734,655.00	24,919,759.11	342,325,618.00	2,590,963.00	0.8%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	110,092,310.00	123,032,294.00	29,899,791.03	123,034,167.00	(1,873.00)	0.0%
Certificated Pupil Support Salaries		1200	9,922,943.00	10,024,986.00	2,677,901.66	10,024,986.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	12,446,216.00	12,376,082.00	4,063,675.84	12,376,082.00	0.00	0.0%
Other Certificated Salaries		1900	891,371.00	1,775,191.00	549,840.58	1,775,191.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			133,352,840.00	147,208,553.00	37,191,209.11	147,210,426.00	(1,873.00)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,051,209.00	1,168,280.00	432,108.12	2,288,653.00	(1,120,373.00)	-95.9%
Classified Support Salaries		2200	15,643,471.00	15,673,568.00	4,840,957.53	16,234,844.00	(561,276.00)	-3.6%
Classified Supervisors' and Administrators' Salaries		2300	2,809,224.00	2,809,224.00	993,992.19	2,809,224.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	14,193,589.00	14,205,917.00	4,682,723.81	15,272,115.00	(1,066,198.00)	-7.5%
Other Classified Salaries		2900	1,379,373.00	1,398,870.00	185,919.62	1,394,668.00	4,202.00	0.3%
TOTAL, CLASSIFIED SALARIES			35,076,866.00	35,255,859.00	11,135,701.27	37,999,504.00	(2,743,645.00)	-7.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	25,507,079.00	28,161,235.00	6,674,562.51	28,161,337.00	(102.00)	0.0%
PERS		3201-3202	7,958,095.00	7,959,289.00	2,464,005.94	8,656,326.00	(697,037.00)	-8.8%
OASDI/Medicare/Alternative		3301-3302	4,627,413.00	4,835,277.00	1,402,817.26	5,045,065.00	(209,788.00)	-4.3%
Health and Welfare Benefits		3401-3402	29,758,393.00	29,873,528.00	9,444,839.68	29,873,528.00	0.00	0.0%

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General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unemployment Insurance		3501-3502	861,469.00	925,935.00	245,490.01	939,649.00	(13,714.00)	-1.5%
Workers' Compensation		3601-3602	3,607,265.00	3,890,630.00	1,015,270.80	3,947,224.00	(56,594.00)	-1.5%
OPEB, Allocated		3701-3702	1,936,472.00	1,936,472.00	0.00	1,936,472.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,297,832.00	1,297,832.00	0.00	1,297,832.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,486,598.00	2,497,153.00	803,911.01	2,497,153.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			78,040,616.00	81,377,351.00	22,050,897.21	82,354,586.00	(977,235.00)	-1.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,027,058.00	1,027,058.00	1,274,901.79	1,027,058.00	0.00	0.0%
Books and Other Reference Materials		4200	145,596.00	152,617.00	20,702.67	151,617.00	1,000.00	0.7%
Materials and Supplies		4300	3,026,377.00	3,753,318.00	784,476.95	3,745,838.00	7,480.00	0.2%
Noncapitalized Equipment		4400	1,055,095.00	1,670,657.00	386,067.97	1,670,657.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,254,126.00	6,603,650.00	2,466,149.38	6,595,170.00	8,480.00	0.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	347,156.00	386,390.00	103,844.45	386,390.00	0.00	0.0%
Dues and Memberships		5300	73,039.00	73,069.00	48,645.07	73,069.00	0.00	0.0%
Insurance		5400-5450	2,858,514.00	3,011,052.00	2,717,182.00	3,011,052.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,933,000.00	5,915,478.00	1,123,836.19	5,915,478.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,451,049.00	1,438,570.00	233,043.69	1,438,570.00	0.00	0.0%
Transfers of Direct Costs		5710	(473,674.00)	(485,998.00)	(9,193.07)	(492,858.00)	6,860.00	-1.4%
Transfers of Direct Costs - Interfund		5750	(136,450.00)	(136,450.00)	(102.69)	(136,450.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,956,730.00	9,337,773.00	3,205,383.52	9,353,141.00	(15,368.00)	-0.2%
Communications		5900	1,053,865.00	948,865.00	160,136.73	948,865.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,063,229.00	20,488,749.00	7,582,775.89	20,497,257.00	(8,508.00)	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	25,000.00	594,760.00	46,758.13	594,760.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			25,000.00	594,760.00	46,758.13	594,760.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7289	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(583,599.00)	(742,460.00)	(39,272.02)	(742,460.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(583,599.00)	(742,460.00)	(39,272.02)	(742,460.00)	0.00	0.0%
TOTAL, EXPENDITURES			271,229,078.00	290,786,462.00	80,434,218.97	294,509,243.00	(3,722,781.00)	-1.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	2,854,361.00	2,854,361.00	0.00	2,854,361.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,854,361.00	2,854,361.00	0.00	2,854,361.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(48,571,734.00)	(48,717,466.00)	(15,849.12)	(48,746,410.00)	(28,944.00)	0.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(48,571,734.00)	(48,717,466.00)	(15,849.12)	(48,746,410.00)	(28,944.00)	0.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(51,426,095.00)	(51,571,827.00)	(15,849.12)	(51,600,771.00)	(28,944.00)	0.1%

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General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,616,181.00	17,006,924.14	2,037,773.16	17,017,790.14	10,866.00	0.1%
3) Other State Revenue		8300-8599	51,072,527.00	80,381,576.00	14,746,624.15	80,404,932.00	23,356.00	0.0%
4) Other Local Revenue		8600-8799	17,000,770.00	18,066,111.00	3,899,310.60	18,649,901.00	583,790.00	3.2%
5) TOTAL, REVENUES			74,689,478.00	115,454,611.14	20,683,707.91	116,072,623.14		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	30,455,222.00	33,955,945.00	9,392,698.85	34,518,858.00	(562,913.00)	-1.7%
2) Classified Salaries		2000-2999	23,897,087.00	25,038,799.00	7,358,512.39	26,325,501.00	(1,286,702.00)	-5.1%
3) Employee Benefits		3000-3999	36,811,068.00	38,162,570.00	7,424,486.71	38,487,477.00	(324,907.00)	-0.9%
4) Books and Supplies		4000-4999	7,988,679.00	16,539,833.00	3,357,723.45	16,499,099.00	40,734.00	0.2%
5) Services and Other Operating Expenditures		5000-5999	24,080,753.00	28,881,018.14	5,842,377.08	27,559,214.14	1,321,804.00	4.6%
6) Capital Outlay		6000-6999	125,000.00	495,700.00	255,356.44	608,700.00	(113,000.00)	-22.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	993,996.00	993,996.00	0.00	993,996.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	583,599.00	742,460.00	39,272.02	742,460.00	0.00	0.0%
9) TOTAL, EXPENDITURES			124,935,404.00	144,810,321.14	33,670,426.94	145,735,305.14		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(50,245,926.00)	(29,355,710.00)	(12,986,719.03)	(29,662,682.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	48,571,734.00	48,717,466.00	15,849.12	48,746,410.00	28,944.00	0.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			48,571,734.00	48,717,466.00	15,849.12	48,746,410.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,674,192.00)	19,361,756.00	(12,970,869.91)	19,083,728.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	27,053,425.76	27,053,425.76		27,053,425.76	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,053,425.76	27,053,425.76		27,053,425.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,053,425.76	27,053,425.76		27,053,425.76		
2) Ending Balance, June 30 (E + F1e)			25,379,233.76	46,415,181.76		46,137,153.76		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	25,379,233.76	46,415,181.76		46,137,153.76		

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,797,429.00	5,804,081.14	0.00	5,804,081.14	0.00	0.0%
Special Education Discretionary Grants		8182	649,562.00	855,462.00	20,432.00	855,462.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	503,857.00	511,909.00	41,984.75	511,909.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	317,467.00	305,493.00	6,522.45	305,493.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	172,341.00	348,788.00	167,268.64	348,788.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	333,297.00	51,871.00	333,297.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	103,636.00	103,636.00	0.00	103,636.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	71,889.00	8,744,258.00	1,749,694.32	8,755,124.00	10,866.00	0.1%
TOTAL, FEDERAL REVENUE			6,616,181.00	17,006,924.14	2,037,773.16	17,017,790.14	10,866.00	0.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	26,532,435.00	26,655,945.00	5,145,073.46	26,655,945.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	538,586.00	538,586.00	109,044.23	538,586.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,925,119.00	1,984,508.00	0.00	2,007,864.00	23,356.00	1.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%

San Ramon Valley Unified
Contra Costa County

2022-23 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

07 61804 0000000
Form 011
D817HEXUKB(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	8,040.58	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	22,076,387.00	51,202,537.00	9,484,465.88	51,202,537.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			51,072,527.00	80,381,576.00	14,746,624.15	80,404,932.00	23,356.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,846,824.00	1,941,057.00	0.00	1,941,057.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	367,100.00	367,100.00	0.00	367,100.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	14,786,846.00	15,757,954.00	3,899,310.60	16,341,744.00	583,790.00	3.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			17,000,770.00	18,066,111.00	3,899,310.60	18,649,901.00	583,790.00	3.2%
TOTAL, REVENUES			74,689,478.00	115,454,611.14	20,683,707.91	116,072,623.14	618,012.00	0.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	21,852,260.00	24,649,798.00	6,633,080.74	25,213,246.00	(563,448.00)	-2.3%
Certificated Pupil Support Salaries		1200	4,440,521.00	5,028,039.00	1,307,777.66	5,028,039.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,551,201.00	1,633,422.00	644,594.97	1,633,422.00	0.00	0.0%
Other Certificated Salaries		1900	2,611,240.00	2,644,686.00	807,245.48	2,644,151.00	535.00	0.0%
TOTAL, CERTIFICATED SALARIES			30,455,222.00	33,955,945.00	9,392,698.85	34,518,858.00	(562,913.00)	-1.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	11,609,396.00	12,791,763.00	3,795,139.12	12,923,572.00	(131,809.00)	-1.0%
Classified Support Salaries		2200	10,131,487.00	10,107,115.00	2,888,686.39	10,907,432.00	(800,317.00)	-7.9%
Classified Supervisors' and Administrators' Salaries		2300	565,816.00	566,236.00	215,591.21	566,236.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,069,882.00	1,159,328.00	376,818.84	1,284,720.00	(125,392.00)	-10.8%
Other Classified Salaries		2900	520,506.00	414,357.00	82,276.83	643,541.00	(229,184.00)	-55.3%
TOTAL, CLASSIFIED SALARIES			23,897,087.00	25,038,799.00	7,358,512.39	26,325,501.00	(1,286,702.00)	-5.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	16,723,344.00	17,238,488.00	1,658,457.47	17,367,446.00	(128,958.00)	-0.7%
PERS		3201-3202	5,294,942.00	5,543,808.00	1,496,436.04	5,561,179.00	(17,371.00)	-0.3%
OASDI/Medicare/Alternative		3301-3302	2,315,699.00	2,419,376.00	711,650.01	2,508,660.00	(89,284.00)	-3.7%
Health and Welfare Benefits		3401-3402	9,748,888.00	10,147,983.00	2,733,225.77	10,147,983.00	0.00	0.0%
Unemployment Insurance		3501-3502	286,259.00	299,153.00	85,554.07	312,273.00	(13,120.00)	-4.4%
Workers' Compensation		3601-3602	1,228,674.00	1,301,057.00	353,817.34	1,377,231.00	(76,174.00)	-5.9%
OPEB, Allocated		3701-3702	74,221.00	74,221.00	0.00	74,221.00	0.00	0.0%
OPEB, Active Employees		3751-3752	77,447.00	77,447.00	0.00	77,447.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,061,594.00	1,061,037.00	385,346.01	1,061,037.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			36,811,068.00	38,162,570.00	7,424,486.71	38,487,477.00	(324,907.00)	-0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	608,099.00	2,208,099.00	1,884,897.20	2,208,099.00	0.00	0.0%
Books and Other Reference Materials		4200	846,704.00	1,097,560.00	73,590.41	1,101,563.00	(4,003.00)	-0.4%
Materials and Supplies		4300	5,829,824.00	12,243,876.00	1,079,220.62	12,193,992.00	49,884.00	0.4%
Noncapitalized Equipment		4400	704,052.00	990,298.00	320,015.22	995,445.00	(5,147.00)	-0.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,988,679.00	16,539,833.00	3,357,723.45	16,499,099.00	40,734.00	0.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	11,388,685.00	12,213,879.00	1,097,232.87	10,379,174.00	1,834,705.00	15.0%

San Ramon Valley Unified
Contra Costa County

2022-23 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

07 61804 0000000
Form 011
D817HEXUKB(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	160,778.00	210,078.00	119,355.66	217,478.00	(7,400.00)	-3.5%
Dues and Memberships		5300	9,406.00	11,406.00	2,378.92	13,086.00	(1,680.00)	-14.7%
Insurance		5400-5450	85,608.00	85,608.00	0.00	85,608.00	0.00	0.0%
Operations and Housekeeping Services		5500	383.00	383.00	0.00	383.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,608,048.00	2,705,476.00	407,287.26	2,863,658.00	(158,182.00)	-5.8%
Transfers of Direct Costs		5710	473,674.00	485,998.00	9,193.07	492,858.00	(6,860.00)	-1.4%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,333,416.00	13,140,655.14	4,200,680.55	13,479,434.14	(338,779.00)	-2.6%
Communications		5900	20,755.00	27,535.00	6,248.75	27,535.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,080,753.00	28,881,018.14	5,842,377.08	27,559,214.14	1,321,804.00	4.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	198,425.00	188,503.75	198,425.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	113,000.00	(113,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	125,000.00	297,275.00	66,852.69	297,275.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			125,000.00	495,700.00	255,356.44	608,700.00	(113,000.00)	-22.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	993,996.00	993,996.00	0.00	993,996.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%

San Ramon Valley Unified
Contra Costa County

2022-23 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

07 61804 0000000
Form 011
D817HEXUKB(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			993,996.00	993,996.00	0.00	993,996.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	583,599.00	742,460.00	39,272.02	742,460.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			583,599.00	742,460.00	39,272.02	742,460.00	0.00	0.0%
TOTAL, EXPENDITURES			124,935,404.00	144,810,321.14	33,670,426.94	145,735,305.14	(924,984.00)	-0.6%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	48,571,734.00	48,717,466.00	15,849.12	48,746,410.00	28,944.00	0.1%

San Ramon Valley Unified
 Contra Costa County

2022-23 First Interim
 General Fund
 Restricted (Resources 2000-9999)
 Revenues, Expenditures, and Changes in Fund Balance

07 61804 0000000
 Form 011
 D817HEXUKB(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			48,571,734.00	48,717,466.00	15,849.12	48,746,410.00	28,944.00	0.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			48,571,734.00	48,717,466.00	15,849.12	48,746,410.00	(28,944.00)	-0.1%

2022-23 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	299,983,160.00	322,893,018.00	23,811,335.61	321,822,738.00	(1,070,280.00)	-0.3%
2) Federal Revenue		8100-8299	6,616,181.00	17,006,924.14	2,037,773.16	17,017,790.14	10,866.00	0.1%
3) Other State Revenue		8300-8599	57,403,127.00	86,919,887.00	14,746,624.15	90,604,486.00	3,684,599.00	4.2%
4) Other Local Revenue		8600-8799	27,279,977.00	28,369,437.00	5,007,734.10	28,953,227.00	583,790.00	2.1%
5) TOTAL, REVENUES			391,282,445.00	455,189,266.14	45,603,467.02	458,398,241.14		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	163,808,062.00	181,164,498.00	46,583,907.96	181,729,284.00	(564,786.00)	-0.3%
2) Classified Salaries		2000-2999	58,973,953.00	60,294,658.00	18,494,213.66	64,325,005.00	(4,030,347.00)	-6.7%
3) Employee Benefits		3000-3999	114,851,684.00	119,539,921.00	29,475,383.92	120,842,063.00	(1,302,142.00)	-1.1%
4) Books and Supplies		4000-4999	13,242,805.00	23,143,483.00	5,823,872.83	23,094,269.00	49,214.00	0.2%
5) Services and Other Operating Expenditures		5000-5999	44,143,982.00	49,369,767.14	13,425,152.97	48,056,471.14	1,313,296.00	2.7%
6) Capital Outlay		6000-6999	150,000.00	1,090,460.00	302,114.57	1,203,460.00	(113,000.00)	-10.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	993,996.00	993,996.00	0.00	993,996.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			396,164,482.00	435,596,783.14	114,104,645.91	440,244,548.14		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,882,037.00)	19,592,483.00	(68,501,178.89)	18,153,693.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,854,361.00	2,854,361.00	0.00	2,854,361.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,854,361.00)	(2,854,361.00)	0.00	(2,854,361.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,736,398.00)	16,738,122.00	(68,501,178.89)	15,299,332.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	47,737,938.43	47,737,938.43		47,737,938.43	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			47,737,938.43	47,737,938.43		47,737,938.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,737,938.43	47,737,938.43		47,737,938.43		
2) Ending Balance, June 30 (E + F1e)			40,001,540.43	64,476,060.43		63,037,270.43		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	153,700.00	153,700.00		153,700.00		
Stores		9712	68,207.00	68,207.00		46,286.00		
Prepaid Items		9713	329,446.00	329,446.00		467,405.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	25,379,233.76	46,415,181.76		46,137,153.76		

2022-23 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	14,070,952.67	17,509,524.67		16,232,725.67		
Deficit Spending	0000	9780	11,304,168.40					
Supplemental Services	0000	9780	1,338,126.00					
Instructional Materials	0000	9780	330,987.00					
Site/Department Designations	0000	9780	641,241.00					
Lottery carry over	1100	9780	456,430.27					
Deficit Spending	0000	9780		14,626,429.40				
Supplemental Services	0000	9780		1,338,126.00				
Instructional Materials	0000	9780		330,987.00				
Site / Department Designations	0000	9780		641,241.00				
Lottery carry over	1100	9780		572,741.27				
Deficit spending	0000	9780				9,831,145.40		
Supplemental services	0000	9780				1,415,058.00		
Instructional materials	0000	9780				330,987.00		
Ongoing negotiations	0000	9780				3,996,308.00		
Lottery carry over	1100	9780				632,005.27		
Education Protection Account	1400	9780				27,222.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1.00	1.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	91,233,688.00	114,143,546.00	22,256,257.62	93,975,550.00	(20,167,996.00)	-17.7%
Education Protection Account State Aid - Current Year		8012	6,047,141.00	6,047,141.00	1,548,555.00	6,074,362.00	27,221.00	0.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	978,093.00	978,093.00	0.00	954,181.00	(23,912.00)	-2.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	6,589.00	6,589.00	6,522.99	5,977.00	(612.00)	-9.3%
County & District Taxes								
Secured Roll Taxes		8041	176,213,957.00	176,213,957.00	0.00	190,597,407.00	14,383,450.00	8.2%
Unsecured Roll Taxes		8042	5,025,708.00	5,025,708.00	0.00	5,340,079.00	314,371.00	6.3%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	3,295,507.00	3,295,507.00	0.00	5,299,386.00	2,003,879.00	60.8%
Education Revenue Augmentation Fund (ERAF)		8045	15,554,337.00	15,554,337.00	0.00	17,430,343.00	1,876,006.00	12.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,628,140.00	1,628,140.00	0.00	2,145,453.00	517,313.00	31.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subtotal, LCFF Sources			299,983,160.00	322,893,018.00	23,811,335.61	321,822,738.00	(1,070,280.00)	-0.3%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			299,983,160.00	322,893,018.00	23,811,335.61	321,822,738.00	(1,070,280.00)	-0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,797,429.00	5,804,081.14	0.00	5,804,081.14	0.00	0.0%
Special Education Discretionary Grants		8182	649,562.00	855,462.00	20,432.00	855,462.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	503,857.00	511,909.00	41,984.75	511,909.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	317,467.00	305,493.00	6,522.45	305,493.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	172,341.00	348,788.00	167,268.64	348,788.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	333,297.00	51,871.00	333,297.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	103,636.00	103,636.00	0.00	103,636.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	71,889.00	8,744,258.00	1,749,694.32	8,755,124.00	10,866.00	0.1%
TOTAL, FEDERAL REVENUE			6,616,181.00	17,006,924.14	2,037,773.16	17,017,790.14	10,866.00	0.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	26,532,435.00	26,655,945.00	5,145,073.46	26,655,945.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	538,586.00	538,586.00	109,044.23	538,586.00	0.00	0.0%

San Ramon Valley Unified
Contra Costa County

2022-23 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

07 61804 0000000
Form 011
D817HEXUKB(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,407,993.00	1,407,993.00	0.00	1,407,993.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	6,752,726.00	7,019,826.00	0.00	7,102,446.00	82,620.00	1.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	8,040.58	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	22,171,387.00	51,297,537.00	9,484,465.88	54,899,516.00	3,601,979.00	7.0%
TOTAL, OTHER STATE REVENUE			57,403,127.00	86,919,887.00	14,746,624.15	90,604,486.00	3,684,599.00	4.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	6,845,000.00	6,845,000.00	0.00	6,845,000.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	22,675.25	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,622,300.00	1,622,300.00	238,538.96	1,622,300.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	78,545.70	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,974,824.00	2,069,057.00	0.00	2,069,057.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,007,406.00	1,028,194.00	158,233.08	1,028,194.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	15,730,447.00	16,704,886.00	4,509,741.11	17,288,676.00	583,790.00	3.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			27,279,977.00	28,369,437.00	5,007,734.10	28,953,227.00	583,790.00	2.1%
TOTAL, REVENUES			391,282,445.00	455,189,266.14	45,603,467.02	458,398,241.14	3,208,975.00	0.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	131,944,570.00	147,682,092.00	36,532,871.77	148,247,413.00	(565,321.00)	-0.4%
Certificated Pupil Support Salaries		1200	14,363,464.00	15,053,025.00	3,985,679.32	15,053,025.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	13,997,417.00	14,009,504.00	4,708,270.81	14,009,504.00	0.00	0.0%
Other Certificated Salaries		1900	3,502,611.00	4,419,877.00	1,357,086.06	4,419,342.00	535.00	0.0%
TOTAL, CERTIFICATED SALARIES			163,808,062.00	181,164,498.00	46,583,907.96	181,729,284.00	(564,786.00)	-0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	12,660,605.00	13,960,043.00	4,227,247.24	15,212,225.00	(1,252,182.00)	-9.0%
Classified Support Salaries		2200	25,774,958.00	25,780,683.00	7,729,643.92	27,142,276.00	(1,361,593.00)	-5.3%
Classified Supervisors' and Administrators' Salaries		2300	3,375,040.00	3,375,460.00	1,209,583.40	3,375,460.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	15,263,471.00	15,365,245.00	5,059,542.65	16,556,835.00	(1,191,590.00)	-7.8%
Other Classified Salaries		2900	1,899,879.00	1,813,227.00	268,196.45	2,038,209.00	(224,982.00)	-12.4%
TOTAL, CLASSIFIED SALARIES			58,973,953.00	60,294,658.00	18,494,213.66	64,325,005.00	(4,030,347.00)	-6.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	42,230,423.00	45,399,723.00	8,333,019.98	45,528,783.00	(129,060.00)	-0.3%
PERS		3201-3202	13,253,037.00	13,503,097.00	3,960,441.98	14,217,505.00	(714,408.00)	-5.3%
OASDI/Medicare/Alternative		3301-3302	6,943,112.00	7,254,653.00	2,114,467.27	7,553,725.00	(299,072.00)	-4.1%
Health and Welfare Benefits		3401-3402	39,507,281.00	40,021,511.00	12,178,065.45	40,021,511.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,147,728.00	1,225,088.00	331,044.08	1,251,922.00	(26,834.00)	-2.2%

2022-23 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	4,835,939.00	5,191,687.00	1,369,088.14	5,324,455.00	(132,768.00)	-2.6%
OPEB, Allocated		3701-3702	2,010,693.00	2,010,693.00	0.00	2,010,693.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,375,279.00	1,375,279.00	0.00	1,375,279.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,548,192.00	3,558,190.00	1,189,257.02	3,558,190.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			114,851,684.00	119,539,921.00	29,475,383.92	120,842,063.00	(1,302,142.00)	-1.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,635,157.00	3,235,157.00	3,159,798.99	3,235,157.00	0.00	0.0%
Books and Other Reference Materials		4200	992,300.00	1,250,177.00	94,293.08	1,253,180.00	(3,003.00)	-0.2%
Materials and Supplies		4300	8,856,201.00	15,997,194.00	1,863,697.57	15,939,830.00	57,364.00	0.4%
Noncapitalized Equipment		4400	1,759,147.00	2,660,955.00	706,083.19	2,666,102.00	(5,147.00)	-0.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,242,805.00	23,143,483.00	5,823,872.83	23,094,269.00	49,214.00	0.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	11,388,685.00	12,213,879.00	1,097,232.87	10,379,174.00	1,834,705.00	15.0%
Travel and Conferences		5200	507,934.00	596,468.00	223,200.11	603,868.00	(7,400.00)	-1.2%
Dues and Memberships		5300	82,445.00	84,475.00	51,023.99	86,155.00	(1,680.00)	-2.0%
Insurance		5400-5450	2,944,122.00	3,096,660.00	2,717,182.00	3,096,660.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,933,383.00	5,915,861.00	1,123,836.19	5,915,861.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,059,097.00	4,144,046.00	640,330.95	4,302,228.00	(158,182.00)	-3.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(136,450.00)	(136,450.00)	(102.69)	(136,450.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	18,290,146.00	22,478,428.14	7,406,064.07	22,832,575.14	(354,147.00)	-1.6%
Communications		5900	1,074,620.00	976,400.00	166,385.48	976,400.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			44,143,982.00	49,369,767.14	13,425,152.97	48,056,471.14	1,313,296.00	2.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	198,425.00	188,503.75	198,425.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	113,000.00	(113,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	150,000.00	892,035.00	113,610.82	892,035.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			150,000.00	1,090,460.00	302,114.57	1,203,460.00	(113,000.00)	-10.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	993,996.00	993,996.00	0.00	993,996.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			993,996.00	993,996.00	0.00	993,996.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			396,164,482.00	435,596,783.14	114,104,645.91	440,244,548.14	(4,647,765.00)	-1.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	2,854,361.00	2,854,361.00	0.00	2,854,361.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,854,361.00	2,854,361.00	0.00	2,854,361.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%

San Ramon Valley Unified
Contra Costa County

2022-23 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

07 61804 0000000
Form 011
D817HEXUKB(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,854,361.00)	(2,854,361.00)	0.00	(2,854,361.00)	0.00	0.0%

San Ramon Valley Unified
Contra Costa County

First Interim
General Fund
Exhibit: Restricted Balance Detail

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	1,834,734.00
3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund: Learning Loss	17,753.00
3218	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Emergency Needs	928,282.00
3219	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Learning Loss	3,156,311.00
6266	Educator Effectiveness, FY 2021-22	5,565,968.23
6300	Lottery: Instructional Materials	125,994.42
6536	Special Ed: Dispute Prevention and Dispute Resolution	.07
6537	Special Ed: Learning Recovery Support	.21
6547	Special Education Early Intervention Preschool Grant	598.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	16,845,409.00
7311	Classified School Employee Professional Development Block Grant	84,154.86
7412	A-G Access/Success Grant	465,604.00
7413	A-G Learning Loss Mitigation Grant	69,189.00
7415	Classified School Employee Summer Assistance Program	20.00
7422	In-Person Instruction (IPI) Grant	5,284,229.00
7425	Expanded Learning Opportunities (ELO) Grant	.23
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	.35
7435	Learning Recovery Emergency Block Grant	6,427,252.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	3,849,580.52
9010	Other Restricted Local	1,482,073.87
Total, Restricted Balance		46,137,153.76

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range:

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status	
Current Year (2022-23)	District Regular	30,221.02	30,357.12		
	Charter School	0.00	0.00		
	Total ADA	30,221.02	30,357.12	.5%	Met
1st Subsequent Year (2023-24)	District Regular	29,355.12	29,602.12		
	Charter School				
	Total ADA	29,355.12	29,602.12	.8%	Met
2nd Subsequent Year (2024-25)	District Regular	28,400.54	28,742.67		
	Charter School				
	Total ADA	28,400.54	28,742.67	1.2%	Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. **CRITERION: Enrollment**

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2022-23)	District Regular	29,274.00		
	Charter School	0.00		
	Total Enrollment	29,274.00		
1st Subsequent Year (2023-24)	District Regular	28,999.00		
	Charter School	0.00		
	Total Enrollment	28,999.00		
2nd Subsequent Year (2024-25)	District Regular	28,724.00		
	Charter School	0.00		
	Total Enrollment	28,724.00		

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year		P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
		Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CS, Item 2A)	
Third Prior Year (2019-20)	District Regular	30,951	31,911	
	Charter School		0	
	Total ADA/Enrollment	30,951	31,911	97.0%
Second Prior Year (2020-21)	District Regular	30,194	30,726	
	Charter School		0	
	Total ADA/Enrollment	30,194	30,726	98.3%
First Prior Year (2021-22)	District Regular	28,777	30,095	
	Charter School		0	
	Total ADA/Enrollment	28,777	30,095	95.6%
Historical Average Ratio:				97.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):				97.5%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year		Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
		(Form AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2022-23)	District Regular	28,692	29,661		
	Charter School	0			
	Total ADA/Enrollment	28,692	29,661	96.7%	Met
1st Subsequent Year (2023-24)	District Regular	28,379	29,336		
	Charter School				
	Total ADA/Enrollment	28,379	29,336	96.7%	Met
2nd Subsequent Year (2024-25)	District Regular	28,064	29,011		
	Charter School				
	Total ADA/Enrollment	28,064	29,011	96.7%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

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

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
	Current Year (2022-23)	299,983,160.00	321,822,738.00	7.3%
1st Subsequent Year (2023-24)	302,230,237.00	331,212,217.00	9.6%	Not Met
2nd Subsequent Year (2024-25)	303,300,582.00	334,668,628.00	10.3%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

LCFF revenues in the Adopted Budget were based on the Governor's May Revised Budget, which contained the best available budget assumptions at the time. The 2022-23 Enacted State Budget included higher cost-of-living adjustments, an increase to the "base" LCFF grant, and ADA-mitigation language that increased projected LCFF revenues for the First Interim period.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
	Third Prior Year (2019-20)	226,408,456.52	243,704,511.07
Second Prior Year (2020-21)	229,978,800.45	245,983,145.53	93.5%
First Prior Year (2021-22)	244,388,429.18	265,253,953.67	92.1%
Historical Average Ratio:			92.8%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	89.8% to 95.8%	89.8% to 95.8%	89.8% to 95.8%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)			Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)			
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)			
Current Year (2022-23)	267,564,516.00	294,509,243.00	90.9%	Met	
1st Subsequent Year (2023-24)	268,635,931.62	293,905,090.91	91.4%	Met	
2nd Subsequent Year (2024-25)	273,743,418.86	299,573,355.20	91.4%	Met	

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

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

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2022-23)	6,616,181.00	17,017,790.14	157.2%	Yes
1st Subsequent Year (2023-24)	6,616,181.00	6,862,118.14	3.7%	No
2nd Subsequent Year (2024-25)	6,616,181.00	6,862,118.14	3.7%	No

Explanation:
(required if Yes)

2022-23 Federal Revenue includes carry over of one-time COVID relief funds not included in the Adopted Budget.

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

Current Year (2022-23)	57,403,127.00	90,604,486.00	57.8%	Yes
1st Subsequent Year (2023-24)	49,931,568.00	58,213,087.63	16.6%	Yes
2nd Subsequent Year (2024-25)	48,981,421.00	58,993,017.43	20.4%	Yes

Explanation:
(required if Yes)

2022-23 Other State Revenue are increased due to new ongoing revenues including ELOP, higher AB602 COLAs, and Home to School Transportation, as well as increased one-time revenues such as carry over from COVID relief and new one-time block grants (Arts, Music, and Instructional Materials Discretionary Block Grant and the Emergency Learning Recovery Block Grant).

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

Current Year (2022-23)	27,279,977.00	28,953,227.00	6.1%	Yes
1st Subsequent Year (2023-24)	27,282,468.00	28,954,289.50	6.1%	Yes
2nd Subsequent Year (2024-25)	27,297,745.00	28,960,977.00	6.1%	Yes

Explanation:
(required if Yes)

All three years include updated revenue projections based on updated projection for 2022-23.

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

Current Year (2022-23)	13,242,805.00	23,094,269.00	74.4%	Yes
1st Subsequent Year (2023-24)	9,794,845.00	13,991,340.87	42.8%	Yes
2nd Subsequent Year (2024-25)	9,776,786.00	11,468,840.46	17.3%	Yes

Explanation:
(required if Yes)

2022-23 Books and Supplies expenditures are increased due to carry over of COVID relief funds. Increases in the subsequent years are due to updated projections.

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

Current Year (2022-23)	44,143,982.00	48,056,471.14	8.9%	Yes
1st Subsequent Year (2023-24)	41,490,549.00	46,543,170.10	12.2%	Yes
2nd Subsequent Year (2024-25)	41,617,788.00	47,490,389.24	14.1%	Yes

Explanation:
(required if Yes)

Services and Other Operating Expenditure are increased in all three years of the MYP due to carry over, additional funding, and updated projections.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	91,299,285.00	136,575,503.14	49.6%	Not Met
1st Subsequent Year (2023-24)	83,830,217.00	94,029,495.27	12.2%	Not Met
2nd Subsequent Year (2024-25)	82,895,347.00	94,816,112.57	14.4%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	57,386,787.00	71,150,740.14	24.0%	Not Met
1st Subsequent Year (2023-24)	51,285,394.00	60,534,510.97	18.0%	Not Met
2nd Subsequent Year (2024-25)	51,394,574.00	58,959,229.70	14.7%	Not Met

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

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

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

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

2022-23 Federal Revenue includes carry over of one-time COVID relief funds not included in the Adopted Budget.

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

2022-23 Other State Revenue are increased due to new ongoing revenues including ELOP, higher AB602 COLAs, and Home to School Transportation, as well as increased one-time revenues such as carry over from COVID relief and new one-time block grants (Arts, Music, and Instructional Materials Discretionary Block Grant and the Emergency Learning Recovery Block Grant).

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

All three years include updated revenue projections based on updated projection for 2022-23.

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

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

2022-23 Books and Supplies expenditures are increased due to carry over of COVID relief funds. Increases in the subsequent years are due to updated projections.

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

Services and Other Operating Expenditure are increased in all three years of the MYP due to carry over, additional funding, and updated projections.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district 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 District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statutes exclude the following resource codes from the total general fund expenditures calculation: 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, and 7690.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	11,642,903.19	11,642,904.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		11,613,960.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.1%	3.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.0%	1.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals				Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)		
	Current Year (2022-23)	(3,784,396.00)	297,363,604.00	1.3%	
1st Subsequent Year (2023-24)	5,431,584.65	296,759,451.91	N/A	Met	
2nd Subsequent Year (2024-25)	2,436,587.12	302,427,716.20	N/A	Met	

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Projected one-time deficit spending in 2022-23 is less than 1.5% of the overall budget, and is projected to be eliminated in subsequent years.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance	
	General Fund	
	Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	
		Status
Current Year (2022-23)	63,037,270.43	Met
1st Subsequent Year (2023-24)	57,661,477.38	Met
2nd Subsequent Year (2024-25)	58,132,696.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance	
	General Fund	
	(Form CASH, Line F, June Column)	
		Status
Current Year (2022-23)	39,130,570.73	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA
5% or \$75,000 (greater of)	0 to 300
4% or \$75,000 (greater of)	301 to 1,000
3%	1,001 to 30,000
2%	30,001 to 400,000
1%	400,001 and over

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and 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), rounded to the nearest thousand.

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.)	28,692.46	28,336.30	28,021.31
District's Reserve Standard Percentage Level:	3%	3%	3%

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

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s):

- b. Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	443,098,909.14	430,617,505.32	429,013,521.95
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	443,098,909.14	430,617,505.32	429,013,521.95
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	13,292,967.27	12,918,525.16	12,870,405.66

- 6. Reserve Standard - by Amount
(\$75,000 for districts with less than 1,001 ADA, else 0)
- 7. District's Reserve Standard
(Greater of Line B5 or Line B6)

0.00	0.00	0.00
13,292,967.27	12,918,525.16	12,870,405.66

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	0.00	0.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	13,292,968.00	13,292,968.00	13,292,968.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	13,292,968.00	13,292,968.00	13,292,968.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.09%	3.10%
District's Reserve Standard (Section 10B, Line 7):	13,292,967.27	12,918,525.16	12,870,405.66
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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 district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2022-23)	(48,571,734.00)	(48,746,410.00)	.4%	174,676.00	Met
1st Subsequent Year (2023-24)	(48,365,779.00)	(49,538,665.00)	2.4%	1,172,886.00	Met
2nd Subsequent Year (2024-25)	(51,168,548.00)	(50,315,194.00)	-1.7%	(853,354.00)	Met
1b. Transfers In, General Fund *					
Current Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2022-23)	2,854,361.00	2,854,361.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	2,854,361.00	2,854,361.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	2,854,361.00	2,854,361.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption 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 District's Projected Contributions, Transfers, and Capital Projects

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

1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

Total Annual Payments:	43,907,560	60,968,641	44,441,390	45,317,404
Has total annual payment increased over prior year (2021-22)?	Yes	Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

Increases in GO Bonds are funded by property taxes

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

2 OPEB Liabilities	Budget Adoption	
	(Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	71,229,786.00	92,975,075.00
b. OPEB plan(s) fiduciary net position (if applicable)	25,774,950.00	34,446,567.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	45,454,836.00	58,528,508.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Jun 30, 2020	Jun 30, 2022

3 OPEB Contributions

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

	Budget Adoption	
	(Form 01CS, Item S7A)	First Interim
Current Year (2022-23)	42,433,313.00	4,232,513.00
1st Subsequent Year (2023-24)	42,433,313.00	4,232,513.00
2nd Subsequent Year (2024-25)	42,433,313.00	4,232,513.00

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

Current Year (2022-23)	3,462,942.00	3,462,942.00
1st Subsequent Year (2023-24)	3,462,942.00	3,462,942.00
2nd Subsequent Year (2024-25)	3,462,942.00	3,462,942.00

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

Current Year (2022-23)	3,713,932.00	3,713,932.00
1st Subsequent Year (2023-24)	3,867,410.00	3,867,410.00
2nd Subsequent Year (2024-25)	3,867,410.00	3,867,410.00

d. Number of retirees receiving OPEB benefits

Current Year (2022-23)	1,095	1,187
1st Subsequent Year (2023-24)	1,095	1,187
2nd Subsequent Year (2024-25)	1,095	1,187

4. Comments:



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

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

- 1 a. Does your district 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 1b-4)
-
- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
-
- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?
-

2 Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	3,880,000.00	3,880,000.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3 Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	
	Budget Adoption	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2022-23)	3,880,000.00	3,880,000.00
1st Subsequent Year (2023-24)	3,880,000.00	3,880,000.00
2nd Subsequent Year (2024-25)	3,880,000.00	3,880,000.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2022-23)	3,880,000.00	3,880,000.00
1st Subsequent Year (2023-24)	3,880,000.00	3,880,000.00
2nd Subsequent Year (2024-25)	3,880,000.00	3,880,000.00

4 Comments:

S8. Status of Labor Agreements

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

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

The school district 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 district governing board and superintendent.

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,670.2	1,658.2	1,637.2	1,626.2

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
--	---------------------------	----------------------------------	----------------------------------

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

Yes	Yes	Yes
-----	-----	-----

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

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

--

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

Yes	Yes	Yes
24,206,300	25,417,527	26,619,977
100.0%	100.0%	100.0%
5.8%	6.0%	6.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

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

No

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

--	--	--

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

Yes	Yes	Yes
0	1,601,245	1,589,198
1.0%	1.0%	1.0%

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

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

Yes	Yes	Yes
No	No	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	943.3	809.9	810.9	811.9

1a. Have any salary and benefit negotiations been settled since budget adoption?

Yes

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Nov 15, 2022

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

Yes

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

Yes

If Yes, date of budget revision board adoption:

Dec 13, 2022

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
--	---------------------------	----------------------------------	----------------------------------

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--	--	--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
--	---------------------------	----------------------------------	----------------------------------

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
13,500,705	14,805,252	14,901,331
100.0%	100.0%	100.0%
5.8%	6.0%	6.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

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

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

If Yes, explain the nature of the new costs:

No		
----	--	--

Classified (Non-management) Step and Column Adjustments

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
0	412,408	416,109
1.0%	1.0%	1.0%

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

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
No	No	No

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

N/A

If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	109.3	119.3	119.3	119.3

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

If Yes, complete question 2.
If No, complete questions 3 and 4.

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

n/a

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)

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

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

Negotiations Not Settled

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)

4. Amount included for any tentative salary schedule increases

--	--	--

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)

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

Management/Supervisor/Confidential Step and Column Adjustments

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)

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

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

- | | | |
|-----|--|-----|
| A1. | Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No) | No |
| A2. | Is the system of personnel position control independent from the payroll system? | Yes |
| A3. | Is enrollment decreasing in both the prior and current fiscal years? | Yes |
| A4. | Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? | No |
| A5. | Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | No |
| A6. | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | Yes |
| A7. | Is the district's financial system independent of the county office system? | Yes |
| A8. | Does the district 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 superintendent or chief business official positions within the last 12 months? | Yes |

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

Comments:
(optional)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,072,780.27	3,072,780.27		3,072,780.27	0.00	0.0%

San Ramon Valley Unified
Contra Costa County

2022-23 First Interim
Student Activity Special Revenue Fund
Expenditures by Object

0761804000000
Form 081
D817HEXUKB(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,072,780.27	3,072,780.27		3,072,780.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,072,780.27	3,072,780.27		3,072,780.27		
2) Ending Balance, June 30 (E + F1e)			3,072,780.27	3,072,780.27		3,072,780.27		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,072,780.27	3,072,780.27		3,072,780.27		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%

San Ramon Valley Unified
Contra Costa County

2022-23 First Interim
Student Activity Special Revenue Fund
Expenditures by Object

0761804000000
Form 081
D817HEXUKB(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

San Ramon Valley Unified
Contra Costa County

2022-23 First Interim
Student Activity Special Revenue Fund
Expenditures by Object

07618040000000
Form 08I
D817HEXUKB(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

San Ramon Valley Unified
Contra Costa County

2022-23 First Interim
Student Activity Special Revenue Fund
Restricted Detail

Resource	Description	2022-23 Projected Totals
8210	Student Activity Funds	3,072,780.27
Total, Restricted Balance		3,072,780.27

San Ramon Valley Unified
Contra Costa County

2022-23 First Interim
Cafeteria Special Revenue Fund
Expenditures by Object

0761804000000
Form 131
D817HEXUKB(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,812,532.00	8,812,532.00	1,162,153.38	9,496,710.00	684,178.00	7.8%
3) Other State Revenue		8300-8599	658,406.00	658,406.00	1,791,605.17	658,406.00	0.00	0.0%
4) Other Local Revenue		8600-8799	56,700.00	56,700.00	1,610.09	56,700.00	0.00	0.0%
5) TOTAL, REVENUES			9,527,638.00	9,527,638.00	2,955,368.64	10,211,816.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,062,310.00	2,672,310.00	912,206.81	2,772,310.00	(100,000.00)	-3.7%
3) Employee Benefits		3000-3999	1,631,541.00	1,631,541.00	494,266.10	1,631,541.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,754,411.00	5,044,411.00	1,365,677.44	5,868,589.00	(824,178.00)	-16.3%
5) Services and Other Operating Expenditures		5000-5999	326,200.00	426,200.00	86,869.90	426,200.00	0.00	0.0%
6) Capital Outlay		6000-6999	100,000.00	100,000.00	79,458.03	900,000.00	(800,000.00)	-800.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,874,462.00	9,874,462.00	2,938,478.28	11,598,640.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(346,824.00)	(346,824.00)	16,890.36	(1,386,824.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(346,824.00)	(346,824.00)	16,890.36	(1,386,824.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,767,732.83	2,767,732.83		2,767,732.83	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,767,732.83	2,767,732.83		2,767,732.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,767,732.83	2,767,732.83		2,767,732.83		
2) Ending Balance, June 30 (E + F1e)			2,420,908.83	2,420,908.83		1,380,908.83		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,420,908.83	2,420,908.83		1,380,908.83		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	8,812,532.00	8,812,532.00	1,162,153.38	9,496,710.00	684,178.00	7.8%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			8,812,532.00	8,812,532.00	1,162,153.38	9,496,710.00	684,178.00	7.8%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	658,406.00	658,406.00	1,791,605.17	658,406.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			658,406.00	658,406.00	1,791,605.17	658,406.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	56,700.00	56,700.00	0.00	56,700.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	1,610.09	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			56,700.00	56,700.00	1,610.09	56,700.00	0.00	0.0%
TOTAL, REVENUES			9,527,638.00	9,527,638.00	2,955,368.64	10,211,816.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	2,681,616.00	2,291,616.00	790,663.58	2,391,616.00	(100,000.00)	-4.4%
Classified Supervisors' and Administrators' Salaries		2300	315,694.00	315,694.00	106,014.68	315,694.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	65,000.00	65,000.00	15,528.55	65,000.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,062,310.00	2,672,310.00	912,206.81	2,772,310.00	(100,000.00)	-3.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	546,404.00	546,404.00	172,371.54	546,404.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	230,426.00	230,426.00	71,589.54	230,426.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	558,722.00	558,722.00	177,174.00	558,722.00	0.00	0.0%

San Ramon Valley Unified
Contra Costa County2022-23 First Interim
Cafeteria Special Revenue Fund
Expenditures by Object0761804000000
Form 131
D817HEXUKB(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unemployment Insurance		3501-3502	24,738.00	24,738.00	4,737.16	24,738.00	0.00	0.0%
Workers' Compensation		3601-3602	69,713.00	69,713.00	19,571.69	69,713.00	0.00	0.0%
OPEB, Allocated		3701-3702	60,959.00	60,959.00	14,593.73	60,959.00	0.00	0.0%
OPEB, Active Employees		3751-3752	7,304.00	7,304.00	0.00	7,304.00	0.00	0.0%
Other Employee Benefits		3901-3902	133,275.00	133,275.00	34,228.44	133,275.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,631,541.00	1,631,541.00	494,266.10	1,631,541.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	454,411.00	494,411.00	168,729.68	584,411.00	(90,000.00)	-18.2%
Noncapitalized Equipment		4400	100,000.00	200,000.00	127,038.79	250,000.00	(50,000.00)	-25.0%
Food		4700	4,200,000.00	4,350,000.00	1,069,908.97	5,034,178.00	(684,178.00)	-15.7%
TOTAL, BOOKS AND SUPPLIES			4,754,411.00	5,044,411.00	1,365,677.44	5,868,589.00	(824,178.00)	-16.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	11,000.00	11,000.00	447.83	11,000.00	0.00	0.0%
Dues and Memberships		5300	1,000.00	1,000.00	187.50	1,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	25,000.00	25,000.00	1,998.76	25,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	21,700.00	21,700.00	102.69	21,700.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	267,500.00	367,500.00	84,133.12	367,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			326,200.00	426,200.00	86,869.90	426,200.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	100,000.00	100,000.00	79,458.03	900,000.00	(800,000.00)	-800.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			100,000.00	100,000.00	79,458.03	900,000.00	(800,000.00)	-800.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			9,874,462.00	9,874,462.00	2,938,478.28	11,598,640.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

San Ramon Valley Unified
Contra Costa County

2022-23 First Interim
Cafeteria Special Revenue Fund
Expenditures by Object

07618040000000
Form 13I
D817HEXUKB(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

San Ramon Valley Unified
Contra Costa County

2022-23 First Interim
Cafeteria Special Revenue Fund
Restricted Detail

07618040000000
Form 131
D817HEXUKB(2022-23)

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	1,379,575.41
5465	Child Nutrition: SNP COVID-19 Emergency Operational Costs Reimbursement (ECR)	1,333.42
Total, Restricted Balance		1,380,908.83

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
5) TOTAL, REVENUES			100,000.00	100,000.00	0.00	100,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			100,000.00	100,000.00	0.00	100,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			100,000.00	100,000.00	0.00	100,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,404,128.22	16,404,128.22		16,404,128.22	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,404,128.22	16,404,128.22		16,404,128.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,404,128.22	16,404,128.22		16,404,128.22		
2) Ending Balance, June 30 (E + F1e)			16,504,128.22	16,504,128.22		16,504,128.22		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,533,562.22	4,533,562.22		3,211,160.22		
Declining enrollment	0000	9780		4,533,562.22				
Declining Enrollment	0000	9780	4,533,562.22					
Declining Enrollment	0000	9780				3,211,160.22		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	11,970,566.00	11,970,566.00		13,292,968.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
TOTAL, REVENUES			100,000.00	100,000.00	0.00	100,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,136,200.00	1,136,200.00	0.00	1,136,200.00	0.00	0.0%
5) TOTAL, REVENUES			1,136,200.00	1,136,200.00	0.00	1,136,200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	868,593.00	884,416.00	311,477.06	910,769.00	(26,353.00)	-3.0%
3) Employee Benefits		3000-3999	478,011.00	481,394.00	166,823.79	504,340.00	(22,946.00)	-4.8%
4) Books and Supplies		4000-4999	824,514.00	854,887.00	464,152.85	2,113,371.00	(1,258,484.00)	-147.2%
5) Services and Other Operating Expenditures		5000-5999	2,265,337.00	2,474,894.00	397,740.78	2,345,006.00	129,888.00	5.2%
6) Capital Outlay		6000-6999	23,262,405.00	23,040,567.00	3,080,699.05	23,751,554.00	(710,987.00)	-3.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			27,698,860.00	27,736,158.00	4,420,893.53	29,625,040.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(26,562,660.00)	(26,599,958.00)	(4,420,893.53)	(28,488,840.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	3,602,868.00	3,602,868.00	3,602,868.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	3,602,868.00	3,602,868.00	3,602,868.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(26,562,660.00)	(22,997,090.00)	(818,025.53)	(24,885,972.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	53,024,891.55	53,024,891.55		53,024,891.55	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			53,024,891.55	53,024,891.55		53,024,891.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53,024,891.55	53,024,891.55		53,024,891.55		
2) Ending Balance, June 30 (E + F1e)			26,462,231.55	30,027,801.55		28,138,919.55		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	26,462,231.55	30,027,801.55		28,138,919.55		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	900,000.00	900,000.00	0.00	900,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	235,000.00	235,000.00	0.00	235,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,200.00	1,200.00	0.00	1,200.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,136,200.00	1,136,200.00	0.00	1,136,200.00	0.00	0.0%

San Ramon Valley Unified
Contra Costa County2022-23 First Interim
Building Fund
Expenditures by Object0761804000000
Form 211
D817HEXUKB(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, REVENUES			1,136,200.00	1,136,200.00	0.00	1,136,200.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	126.58	127.00	(127.00)	New
Classified Supervisors' and Administrators' Salaries		2300	147,052.00	150,204.00	51,118.48	153,356.00	(3,152.00)	-2.1%
Clerical, Technical and Office Salaries		2400	313,153.00	320,582.00	118,378.32	331,724.00	(11,142.00)	-3.5%
Other Classified Salaries		2900	408,388.00	413,630.00	141,853.68	425,562.00	(11,932.00)	-2.9%
TOTAL, CLASSIFIED SALARIES			868,593.00	884,416.00	311,477.06	910,769.00	(26,353.00)	-3.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	220,938.00	222,562.00	77,664.32	229,009.00	(6,447.00)	-2.9%
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	58,889.00	60,568.00	23,614.88	69,376.00	(8,808.00)	-14.5%
Unemployment Insurance		3401-3402	165,742.00	165,742.00	57,558.89	173,701.00	(7,959.00)	-4.8%
Workers' Compensation		3501-3502	4,333.00	4,413.00	1,557.40	4,546.00	(133.00)	-3.0%
OPEB, Allocated		3601-3602	19,402.00	19,402.00	6,428.30	19,001.00	401.00	2.1%
OPEB, Active Employees		3701-3702	7,775.00	7,775.00	0.00	7,775.00	0.00	0.0%
Other Employee Benefits		3751-3752	932.00	932.00	0.00	932.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			478,011.00	481,394.00	166,823.79	504,340.00	(22,946.00)	-4.8%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,200.00	7,772.00	45,019.30	149,518.00	(141,746.00)	-1,823.8%
Noncapitalized Equipment		4400	822,314.00	847,115.00	419,133.55	1,963,853.00	(1,116,738.00)	-131.8%
TOTAL, BOOKS AND SUPPLIES			824,514.00	854,887.00	464,152.85	2,113,371.00	(1,258,484.00)	-147.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	807,339.00	885,529.00	83,939.58	634,085.00	251,444.00	28.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,449,698.00	1,581,065.00	313,801.20	1,702,599.00	(121,534.00)	-7.7%
Communications		5900	300.00	300.00	0.00	322.00	(22.00)	-7.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,265,337.00	2,474,894.00	397,740.78	2,345,006.00	129,888.00	5.2%
CAPITAL OUTLAY								
Land		6100	800,000.00	262,260.00	0.00	295,292.00	(33,032.00)	-12.6%
Land Improvements		6170	6,991,296.00	7,276,288.00	1,823,626.01	7,931,701.00	(655,413.00)	-9.0%
Buildings and Improvements of Buildings		6200	15,471,109.00	15,426,233.00	1,257,073.04	15,197,430.00	228,803.00	1.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	75,786.00	0.00	327,131.00	(251,345.00)	-331.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			23,262,405.00	23,040,567.00	3,080,699.05	23,751,554.00	(710,987.00)	-3.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			27,698,860.00	27,736,158.00	4,420,893.53	29,625,040.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	3,602,868.00	3,602,868.00	3,602,868.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	3,602,868.00	3,602,868.00	3,602,868.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								

San Ramon Valley Unified
 Contra Costa County

2022-23 First Interim
 Building Fund
 Expenditures by Object

07618040000000
 Form 211
 D817HEXUKB(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	3,602,868.00	3,602,868.00	3,602,868.00		

San Ramon Valley Unified
Contra Costa County

2022-23 First Interim
Building Fund
Restricted Detail

07618040000000
Form 211
D817HEXUKB(2022-23)

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	28,138,919.55
Total, Restricted Balance		28,138,919.55

San Ramon Valley Unified
Contra Costa County

2022-23 First Interim
Capital Facilities Fund
Expenditures by Object

0761804000000
Form 25I
D817HEXUKB(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,825,000.00	3,825,000.00	621,917.87	3,825,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,825,000.00	3,825,000.00	621,917.87	3,825,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	475,000.00	475,000.00	0.00	475,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,469,418.00	1,432,327.00	87,959.68	1,432,327.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	37,091.00	7,569.32	37,091.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,944,418.00	1,944,418.00	95,529.00	1,944,418.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,880,582.00	1,880,582.00	526,388.87	1,880,582.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,880,582.00	1,880,582.00	526,388.87	1,880,582.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,397,639.46	8,397,639.46		8,397,639.46	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,397,639.46	8,397,639.46		8,397,639.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,397,639.46	8,397,639.46		8,397,639.46		
2) Ending Balance, June 30 (E + F1e)			10,278,221.46	10,278,221.46		10,278,221.46		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	10,278,221.46	10,278,221.46		10,278,221.46		
c) Committed								

San Ramon Valley Unified
Contra Costa County2022-23 First Interim
Capital Facilities Fund
Expenditures by Object0761804000000
Form 25I
D817HEXUKB(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	3,775,000.00	3,775,000.00	621,917.87	3,775,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,825,000.00	3,825,000.00	621,917.87	3,825,000.00	0.00	0.0%
TOTAL, REVENUES			3,825,000.00	3,825,000.00	621,917.87	3,825,000.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%

San Ramon Valley Unified
Contra Costa County

2022-23 First Interim
Capital Facilities Fund
Expenditures by Object

0761804000000
Form 251
D817HEXUKB(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
Noncapitalized Equipment		4400	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			475,000.00	475,000.00	0.00	475,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	258,368.00	312,453.00	86,971.40	312,453.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	114,750.00	114,750.00	0.00	114,750.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,096,000.00	1,004,824.00	988.28	1,004,824.00	0.00	0.0%
Communications		5900	300.00	300.00	0.00	300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,469,418.00	1,432,327.00	87,959.68	1,432,327.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	11,098.00	0.00	11,098.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	25,993.00	7,569.32	25,993.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	37,091.00	7,569.32	37,091.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,944,418.00	1,944,418.00	95,529.00	1,944,418.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

San Ramon Valley Unified
Contra Costa County

2022-23 First Interim
Capital Facilities Fund
Restricted Detail

07618040000000
Form 25I
D817HEXUKB(2022-23)

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	10,278,221.46
Total, Restricted Balance		10,278,221.46

San Ramon Valley Unified
Contra Costa County2022-23 First Interim
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object0761804000000
Form 401
D817HEXUKB(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	814,493.00	814,493.00	147,352.56	814,493.00	0.00	0.0%
5) TOTAL, REVENUES			814,493.00	814,493.00	147,352.56	814,493.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,100.00	4,100.00	2,550.00	4,100.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,359,334.00	3,359,334.00	982,528.68	3,359,334.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,363,434.00	3,363,434.00	985,078.68	3,363,434.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,548,941.00)	(2,548,941.00)	(837,726.12)	(2,548,941.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,854,361.00	2,854,361.00	0.00	2,854,361.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,854,361.00	2,854,361.00	0.00	2,854,361.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			305,420.00	305,420.00	(837,726.12)	305,420.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,800,867.57	10,800,867.57		10,800,867.57	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,800,867.57	10,800,867.57		10,800,867.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,800,867.57	10,800,867.57		10,800,867.57		
2) Ending Balance, June 30 (E + F1e)			11,106,287.57	11,106,287.57		11,106,287.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	5,136,727.04	5,136,727.04		5,136,727.04		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,969,560.53	5,969,560.53		5,969,560.53		
Facility Community Use	0000	9780		1,001,020.29				
Capital Investments	0000	9780		2,772,951.42				
Safety Committee	0000	9780		1,207,079.14				
Child Care Buildings	0000	9780		440,300.00				
DVMS Fields	0000	9780		463,381.26				
DVHS CSA	0000	9780		84,828.42				
Facility Community Use	0000	9780	1,001,020.29			1,001,020.29		
Capital Investments	0000	9780	2,772,951.42			2,772,951.42		
Safety Committee	0000	9780	1,207,079.14			1,207,079.14		
Child Care Buildings	0000	9780	440,300.00			440,300.00		
DVMS Fields	0000	9780	463,381.26			463,381.26		
DVHS CSA	0000	9780	84,828.42			84,828.42		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	108,000.00	108,000.00	0.00	108,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	706,493.00	706,493.00	147,352.56	706,493.00	0.00	0.0%

San Ramon Valley Unified
Contra Costa County

2022-23 First Interim
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

0761804000000
Form 401
D817HEXUKB(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			814,493.00	814,493.00	147,352.56	814,493.00	0.00	0.0%
TOTAL, REVENUES			814,493.00	814,493.00	147,352.56	814,493.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,100.00	4,100.00	2,550.00	4,100.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,100.00	4,100.00	2,550.00	4,100.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%

San Ramon Valley Unified
Contra Costa County

2022-23 First Interim
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

0761804000000
Form 401
D817HEXUKB(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	913,312.00	913,312.00	982,528.68	913,312.00	0.00	0.0%
Other Debt Service - Principal		7439	2,446,022.00	2,446,022.00	0.00	2,446,022.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,359,334.00	3,359,334.00	982,528.68	3,359,334.00	0.00	0.0%
TOTAL, EXPENDITURES			3,363,434.00	3,363,434.00	985,078.68	3,363,434.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	2,854,361.00	2,854,361.00	0.00	2,854,361.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,854,361.00	2,854,361.00	0.00	2,854,361.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								

San Ramon Valley Unified
Contra Costa County

2022-23 First Interim
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

07618040000000
Form 401
D817HEXUKB(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,854,361.00	2,854,361.00	0.00	2,854,361.00		

San Ramon Valley Unified
Contra Costa County

2022-23 First Interim
Special Reserve Fund for Capital Outlay Projects
Restricted Detail

07618040000000
Form 401
D817HEXUKB(2022-23)

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	5,136,727.04
Total, Restricted Balance		5,136,727.04

San Ramon Valley Unified
Contra Costa County

2022-23 First Interim
Bond Interest and Redemption Fund
Expenditures by Object

07618040000000
Form 511
D817HEXUKB(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	51,543,000.00	51,543,000.00	22,067.53	51,543,000.00	0.00	0.0%
5) TOTAL, REVENUES			51,693,000.00	51,693,000.00	22,067.53	51,693,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	49,550,145.00	49,550,145.00	37,065,516.04	49,550,145.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			49,550,145.00	49,550,145.00	37,065,516.04	49,550,145.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,142,855.00	2,142,855.00	(37,043,448.51)	2,142,855.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,142,855.00	2,142,855.00	(37,043,448.51)	2,142,855.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	55,443,682.97	55,443,682.97		55,443,682.97	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			55,443,682.97	55,443,682.97		55,443,682.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			55,443,682.97	55,443,682.97		55,443,682.97		
2) Ending Balance, June 30 (E + F1e)			57,586,537.97	57,586,537.97		57,586,537.97		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	57,586,537.97	57,586,537.97		57,586,537.97		

San Ramon Valley Unified
Contra Costa County

2022-23 First Interim
Bond Interest and Redemption Fund
Expenditures by Object

0761804000000
Form 511
D817HEXUKB(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	51,000,000.00	51,000,000.00	0.00	51,000,000.00	0.00	0.0%
Unsecured Roll		8612	420,000.00	420,000.00	0.00	420,000.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	123,000.00	123,000.00	22,067.53	123,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			51,543,000.00	51,543,000.00	22,067.53	51,543,000.00	0.00	0.0%
TOTAL, REVENUES			51,693,000.00	51,693,000.00	22,067.53	51,693,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	33,165,000.00	33,165,000.00	33,165,000.00	33,165,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	16,385,145.00	16,385,145.00	3,900,516.04	16,385,145.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			49,550,145.00	49,550,145.00	37,065,516.04	49,550,145.00	0.00	0.0%
TOTAL, EXPENDITURES			49,550,145.00	49,550,145.00	37,065,516.04	49,550,145.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

San Ramon Valley Unified
Contra Costa County

2022-23 First Interim
Bond Interest and Redemption Fund
Restricted Detail

07618040000000
Form 511
D817HEXUKB(2022-23)

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	57,586,537.97
Total, Restricted Balance		57,586,537.97

San Ramon Valley Unified
Contra Costa County

2022-23 First Interim
Self-Insurance Fund
Expenditures by Object

07618040000000
Form 671
D817HEXUKB(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,205,000.00	4,205,000.00	1,040,974.85	4,205,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,205,000.00	4,205,000.00	1,040,974.85	4,205,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	3,880,000.00	3,880,000.00	979,062.59	3,880,000.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	285,000.00	285,000.00	59,714.94	285,000.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			4,170,000.00	4,170,000.00	1,038,777.53	4,170,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			35,000.00	35,000.00	2,197.32	35,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			35,000.00	35,000.00	2,197.32	35,000.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	3,881,470.74	3,881,470.74		3,881,470.74	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			3,881,470.74	3,881,470.74		3,881,470.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,881,470.74	3,881,470.74		3,881,470.74		
2) Ending Net Position, June 30 (E + F1e)			3,916,470.74	3,916,470.74		3,916,470.74		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	3,916,470.74	3,916,470.74		3,916,470.74		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	4,180,000.00	4,180,000.00	1,040,974.85	4,180,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,205,000.00	4,205,000.00	1,040,974.85	4,205,000.00	0.00	0.0%
TOTAL, REVENUES			4,205,000.00	4,205,000.00	1,040,974.85	4,205,000.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,880,000.00	3,880,000.00	979,062.59	3,880,000.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,880,000.00	3,880,000.00	979,062.59	3,880,000.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	285,000.00	285,000.00	59,714.94	285,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			285,000.00	285,000.00	59,714.94	285,000.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			4,170,000.00	4,170,000.00	1,038,777.53	4,170,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%

San Ramon Valley Unified
Contra Costa County

2022-23 First Interim
Self-Insurance Fund
Expenditures by Object

07618040000000
Form 671
D817HEXUKB(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

San Ramon Valley Unified
Contra Costa County

2022-23 First Interim
Self-Insurance Fund
Restricted Detail

07618040000000
Form 671
D817HEXUKB(2022-23)

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	3,916,470.74
Total, Restricted Net Position		3,916,470.74

San Ramon Valley Unified
Contra Costa County2022-23 First Interim
Retiree Benefit Fund
Expenditures by Object0761804000000
Form 711
D817HEXUKB(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,462,942.00	3,462,942.00	0.00	3,462,942.00	0.00	0.0%
5) TOTAL, REVENUES			3,462,942.00	3,462,942.00	0.00	3,462,942.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	3,637,940.00	3,637,940.00	1,077,504.88	3,637,940.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			3,637,940.00	3,637,940.00	1,077,504.88	3,637,940.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(174,998.00)	(174,998.00)	(1,077,504.88)	(174,998.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(174,998.00)	(174,998.00)	(1,077,504.88)	(174,998.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	30,470,599.90	30,470,599.90		30,470,599.90	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			30,470,599.90	30,470,599.90		30,470,599.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			30,470,599.90	30,470,599.90		30,470,599.90		
2) Ending Net Position, June 30 (E + F1e)			30,295,601.90	30,295,601.90		30,295,601.90		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	30,295,601.90	30,295,601.90		30,295,601.90		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	3,462,942.00	3,462,942.00	0.00	3,462,942.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,462,942.00	3,462,942.00	0.00	3,462,942.00	0.00	0.0%
TOTAL, REVENUES			3,462,942.00	3,462,942.00	0.00	3,462,942.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,637,940.00	3,637,940.00	1,077,504.88	3,637,940.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,637,940.00	3,637,940.00	1,077,504.88	3,637,940.00	0.00	0.0%
TOTAL, EXPENSES			3,637,940.00	3,637,940.00	1,077,504.88	3,637,940.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a + c - d + e)			0.00	0.00	0.00	0.00		

San Ramon Valley Unified
Contra Costa County

2022-23 First Interim
Retiree Benefit Fund
Restricted Detail

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	30,295,601.90
Total, Restricted Net Position		30,295,601.90

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	30,221.02	30,299.68	28,692.46	30,357.12	57.44	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	30,221.02	30,299.68	28,692.46	30,357.12	57.44	0.0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	13.84	13.84	13.84	13.84	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	.85	.85	.85	.85	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	14.69	14.69	14.69	14.69	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	30,235.71	30,314.37	28,707.15	30,371.81	57.44	0.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0.0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. Total, Charter School Funded County Program ADA						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.0%

San Ramon Valley Unified
Contra Costa County

First Interim
2022-23 Budget
Cashflow Worksheet - Budget Year (1)

07 61804 0000000
Form CASH
D817HEXUKB(2022-23)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		OCTOBER								
A. BEGINNING CASH			39,817,504.95	42,572,173.07	10,988,093.20	2,434,518.08	(19,593,619.97)	(38,436,771.18)	59,703,368.63	36,535,503.27
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		5,856,910.00	5,856,910.00	12,090,992.00	10,542,437.00	10,542,437.00	12,031,063.00	10,542,437.00	5,909,909.00
Property Taxes	8020-8079		0.00	0.00	6,523.00	0.00	0.00	110,879,890.00	0.00	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		48,507.00	209,325.00	1,586,999.00	132,473.00	91,647.90	1,723,670.35	0.00	1,026,141.45
Other State Revenue	8300-8599		1,641,035.85	1,646,082.85	2,953,864.53	3,765,306.53	7,575,483.53	14,304,403.03	2,953,864.53	2,948,920.85
Other Local Revenue	8600-8799		28,584.10	1,043,834.28	1,944,314.35	1,914,780.42	1,584,958.04	5,032,458.04	1,584,958.04	2,895,709.04
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			7,575,036.95	8,756,152.13	18,582,692.88	16,354,996.95	19,794,526.47	143,971,484.42	15,081,259.57	12,780,680.34
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		2,009,646.00	14,279,355.00	15,149,822.00	15,145,085.00	17,581,351.00	21,807,514.08	16,355,635.56	16,355,635.56
Classified Salaries	2000-2999		3,683,275.00	4,902,703.00	4,953,930.00	4,854,306.00	4,945,974.00	6,432,500.50	7,719,000.60	5,467,625.43
Employee Benefits	3000-3999		4,698,676.00	8,307,770.00	8,493,443.00	7,975,494.00	8,798,723.00	12,084,206.30	9,667,365.04	9,667,365.04
Books and Supplies	4000-4999		1,415,144.00	2,501,751.00	1,173,842.00	733,136.00	2,136,219.88	2,136,219.88	2,136,219.88	2,136,219.88
Services	5000-5999		914,520.00	6,982,611.00	2,720,020.00	2,808,002.00	5,889,306.00	4,084,800.05	4,084,800.05	4,084,800.05
Capital Outlay	6000-6599		0.00	216,771.00	38,586.00	46,758.00	36,103.80	36,103.80	36,103.80	36,103.80
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			12,721,261.00	37,190,961.00	32,529,643.00	31,662,781.00	39,387,677.68	46,581,344.61	39,999,124.93	37,747,749.76
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	2,535,906.90	1,773,891.00	44,029.00	37,955.00	(5,000.00)	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	21,816,423.34	10,439,272.00	1,002,535.00	4,945,454.00	916,028.00	750,000.00	750,000.00	1,750,000.00	0.00
Due From Other Funds	9310	705,549.84	705,549.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	46,286.13	(10,202.00)	4,273.00	12,185.00	(6,946.00)	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	1,850,938.77	1,553,994.00	(60,662.00)	0.00	0.00	0.00	0.00	0.00	0.00

San Ramon Valley Unified
Contra Costa County

First Interim
2022-23 Budget
Cashflow Worksheet - Budget Year (1)

07 61804 000000
Form CASH
D817HEXUKB(2022-23)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		26,955,104.98	14,462,504.84	990,175.00	4,995,594.00	904,082.00	750,000.00	750,000.00	1,750,000.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	9,404,641.08	5,249,307.00	3,941,181.00	(703,699.00)	(189,064.00)	0.00	0.00	0.00	2,191,335.00
Due To Other Funds	9610	1,312,305.67	1,312,305.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	8,317,683.27	0.00	188,265.00	305,918.00	7,813,500.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		19,034,630.02	6,561,612.67	4,139,446.00	(397,781.00)	7,624,436.00	0.00	0.00	0.00	2,191,335.00
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		7,920,474.96	7,900,892.17	(3,149,271.00)	5,393,375.00	(6,720,354.00)	750,000.00	750,000.00	1,750,000.00	(2,191,335.00)
E. NET INCREASE/DECREASE (B - C + D)			2,754,668.12	(31,584,079.87)	(8,553,575.12)	(22,028,138.05)	(18,843,151.21)	98,140,139.81	(23,167,865.36)	(27,158,404.42)
F. ENDING CASH (A + E)			42,572,173.07	10,988,093.20	2,434,518.08	(19,593,619.97)	(38,436,771.18)	59,703,368.63	36,535,503.27	9,377,098.85
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

San Ramon Valley Unified
Contra Costa County

First Interim
2022-23 Budget
Cashflow Worksheet - Budget Year (1)

07 61804 000000
Form CASH
D817HEXUKB(2022-23)

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		OCTOBER							
A. BEGINNING CASH		9,377,098.85	(13,783,990.67)	59,973,729.56	39,052,050.49				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	7,428,499.50	5,909,909.00	5,909,909.00	7,428,499.50	0.00	0.00	100,049,912.00	100,049,912.00
Property Taxes	8020-8079	0.00	99,797,771.70	0.00	11,088,641.30	0.00	0.00	221,772,826.00	221,772,826.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	823,670.35	535,936.40	0.00	7,530,071.64	3,309,348.05	0.00	17,017,790.14	17,017,790.14
Other State Revenue	8300-8599	4,724,532.35	2,948,920.85	6,162,546.85	17,996,441.74	20,983,082.50	0.00	90,604,485.99	90,604,486.00
Other Local Revenue	8600-8799	1,609,958.04	1,562,932.04	4,837,857.04	1,952,208.04	2,960,675.53	0.00	28,953,227.00	28,953,227.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		14,586,660.24	110,755,469.99	16,910,312.89	45,995,862.22	27,253,106.08	0.00	458,398,241.13	458,398,241.14
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	16,355,635.56	16,355,635.56	16,355,635.56	10,903,757.04	3,074,576.08	0.00	181,729,284.00	181,729,284.00
Classified Salaries	2000-2999	5,467,625.43	5,467,625.43	5,467,625.43	3,859,500.30	1,003,313.90	0.00	64,325,005.02	64,325,005.00
Employee Benefits	3000-3999	9,667,365.04	9,667,365.04	9,667,365.04	20,543,150.71	1,603,774.79	0.00	120,842,063.00	120,842,063.00
Books and Supplies	4000-4999	2,136,219.88	2,136,219.88	2,136,219.88	2,136,219.88	180,636.94	0.00	23,094,268.98	23,094,269.00
Services	5000-5999	4,084,800.05	4,084,800.05	4,084,800.05	4,084,800.05	148,411.81	0.00	48,056,471.16	48,056,471.14
Capital Outlay	6000-6599	36,103.80	36,103.80	120,346.00	541,557.00	22,819.20	0.00	1,203,460.00	1,203,460.00
Other Outgo	7000-7499	0.00	0.00	0.00	993,996.00	0.00	0.00	993,996.00	993,996.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	2,854,361.00	0.00	0.00	2,854,361.00	2,854,361.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		37,747,749.76	37,747,749.76	37,831,991.96	45,917,341.98	6,033,532.72	0.00	443,098,909.16	443,098,909.14
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	685,031.90	0.00	2,535,906.90	
Accounts Receivable	9200-9299	0.00	750,000.00	0.00	0.00	513,134.34	0.00	21,816,423.34	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	705,549.84	
Stores	9320	0.00	0.00	0.00	0.00	46,976.13	0.00	46,286.13	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	357,606.77	0.00	1,850,938.77	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380							0.00	0.00

San Ramon Valley Unified
Contra Costa County

First Interim
2022-23 Budget
Cashflow Worksheet - Budget Year (1)

07 61804 0000000
Form CASH
D817HEXUKB(2022-23)

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	750,000.00	0.00	0.00	1,602,749.14	0.00	26,955,104.98	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	(1,084,418.92)	0.00	9,404,641.08	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	1,312,305.67	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	.27	0.00	8,317,683.27	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	(1,084,418.65)	0.00	19,034,630.02	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		0.00	750,000.00	0.00	0.00	2,687,167.79	0.00	7,920,474.96	
E. NET INCREASE/DECREASE (B - C + D)		(23,161,089.52)	73,757,720.23	(20,921,679.07)	78,520.24	23,906,741.15	0.00	23,219,806.93	15,299,332.00
F. ENDING CASH (A + E)		(13,783,990.67)	59,973,729.56	39,052,050.49	39,130,570.73				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								63,037,311.88	

San Ramon Valley Unified
Contra Costa County

First Interim
2022-23 Budget
Cashflow Worksheet - Budget Year (2)

07 61804 000000
Form CASH
D817HEXUKB(2022-23)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			39,130,570.73	39,130,570.73	39,130,570.73	39,130,570.73	39,130,570.73	39,130,570.73	39,130,570.73	39,130,570.73
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									

San Ramon Valley Unified
Contra Costa County

First Interim
2022-23 Budget
Cashflow Worksheet - Budget Year (2)

07 61804 000000
Form CASH
D817HEXUKB(2022-23)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			39,130,570.73	39,130,570.73	39,130,570.73	39,130,570.73	39,130,570.73	39,130,570.73	39,130,570.73	39,130,570.73
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

San Ramon Valley Unified
Contra Costa County

First Interim
2022-23 Budget
Cashflow Worksheet - Budget Year (2)

07 61804 0000000
Form CASH
D817HEXUKB(2022-23)

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		39,130,570.73	39,130,570.73	39,130,570.73	39,130,570.73				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	

San Ramon Valley Unified
Contra Costa County

First Interim
2022-23 Budget
Cashflow Worksheet - Budget Year (2)

07 61804 0000000
Form CASH
D817HEXUKB(2022-23)

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
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	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
F. ENDING CASH (A + E)		39,130,570.73	39,130,570.73	39,130,570.73	39,130,570.73				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								39,130,570.73	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 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/Revenue Limit Sources	8010-8099	321,822,738.00	2.92%	331,212,217.00	1.04%	334,668,628.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	10,199,554.00	.13%	10,213,096.24	(.13%)	10,199,793.59
4. Other Local Revenues	8600-8799	10,303,326.00	.01%	10,304,388.50	.06%	10,311,076.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(48,746,410.00)	1.63%	(49,538,665.18)	1.57%	(50,315,194.27)
6. Total (Sum lines A1 thru A5c)		293,579,208.00	2.93%	302,191,036.56	.88%	304,864,303.32
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				147,210,426.00		146,969,199.44
a. Base Salaries				1,453,655.44		1,459,851.28
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				(1,694,882.00)		1,006,160.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	147,210,426.00	(.16%)	146,969,199.44	1.68%	149,435,210.72
2. Classified Salaries				37,999,504.00		38,379,499.04
a. Base Salaries				379,995.04		383,794.99
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	37,999,504.00	1.00%	38,379,499.04	1.00%	38,763,294.03
3. Employee Benefits	3000-3999	82,354,586.00	1.13%	83,287,233.14	2.71%	85,544,914.11
4. Books and Supplies	4000-4999	6,595,170.00	(31.17%)	4,539,475.39	2.20%	4,639,343.85
5. Services and Other Operating Expenditures	5000-5999	20,497,257.00	1.13%	20,729,322.39	2.27%	21,199,236.27
6. Capital Outlay	6000-6999	594,760.00	0.00%	594,760.00	0.00%	594,760.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(742,460.00)	(19.94%)	(594,398.49)	1.52%	(603,403.78)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,854,361.00	0.00%	2,854,361.00	0.00%	2,854,361.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		297,363,604.00	(.20%)	296,759,451.91	1.91%	302,427,716.20
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(3,784,396.00)		5,431,584.65		2,436,587.12
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		20,684,512.67		16,900,116.67		22,331,701.32
2. Ending Fund Balance (Sum lines C and D1)		16,900,116.67		22,331,701.32		24,768,288.44
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	667,391.00		667,391.00		667,391.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	16,232,725.67		21,664,310.32		24,100,897.44
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		16,900,116.67		22,331,701.32		24,768,288.44
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	13,292,968.00		13,292,968.00		13,292,968.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		13,292,968.00		13,292,968.00		13,292,968.00
F. 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.						
B.1.d. 2023-24: Reduce 12.0 FTE due to declining enrollment; reduce 10.0 equity liaison; increase 1.0 FTE due to expiring COVID relief resource. 2024-25: Reduce 12.0 FTE due to declining enrollment; increase 11.0 elementary counselor FTE due to expiration of COVID funds; increase summer school salaries due to expiration of COVID relief funds.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 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/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	17,017,790.14	(59.68%)	6,862,118.14	0.00%	6,862,118.14
3. Other State Revenues	8300-8599	80,404,932.00	(40.30%)	47,999,991.39	1.65%	48,793,223.84
4. Other Local Revenues	8600-8799	18,649,901.00	0.00%	18,649,901.00	0.00%	18,649,901.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	48,746,410.00	1.63%	49,538,665.18	1.57%	50,315,194.27
6. Total (Sum lines A1 thru A5c)		164,819,033.14	(25.34%)	123,050,675.71	1.28%	124,620,437.25
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				34,518,858.00		32,457,248.36
b. Step & Column Adjustment				296,352.36		284,892.25
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,357,962.00)		(3,761,015.37)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	34,518,858.00	(5.97%)	32,457,248.36	(10.71%)	28,981,125.24
2. Classified Salaries						
a. Base Salaries				26,325,501.00		26,029,972.44
b. Step & Column Adjustment				250,771.44		252,667.87
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(546,300.00)		(719,325.49)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	26,325,501.00	(1.12%)	26,029,972.44	(1.79%)	25,563,314.82
3. Employee Benefits	3000-3999	38,487,477.00	(1.40%)	37,948,024.93	(3.14%)	36,754,616.33
4. Books and Supplies	4000-4999	16,499,099.00	(42.71%)	9,451,865.48	(27.74%)	6,829,496.61
5. Services and Other Operating Expenditures	5000-5999	27,559,214.14	(6.33%)	25,813,847.71	1.85%	26,291,152.97
6. Capital Outlay	6000-6999	608,700.00	(6.57%)	568,700.00	0.00%	568,700.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	993,996.00	0.00%	993,996.00	0.00%	993,996.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	742,460.00	(19.94%)	594,398.49	1.52%	603,403.78
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		145,735,305.14	(8.15%)	133,858,053.41	(5.43%)	126,585,805.75
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		19,083,728.00		(10,807,377.70)		(1,965,368.50)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		27,053,425.76		46,137,153.76		35,329,776.06
2. Ending Fund Balance (Sum lines C and D1)		46,137,153.76		35,329,776.06		33,364,407.56
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	46,137,153.76		35,329,776.06		33,364,407.56
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		46,137,153.76		35,329,776.06		33,364,407.56
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
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 (Sum lines E1a thru E2c)						
F. 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.						
B.1.d. 2023-24: Reduce SPED salaries due to expiration of one-time COVID relief funds; reduce salaries due to one-time payment in 2022-23 as result of bargaining; increase 1.0 SPED FTE due to increasing need. 2024-25: Reduce 26.0 FTE MTSS liaisons due to expiration of COVID relief funds; reduction of summer school salaries (to unrestricted) due to expiration of COVID relief funds. B.2.d. 2023-24: Reduce SPED salaries due to expiration of one-time COVID relief funds; reduce salaries due to one-time payment in 2022-23 as result of bargaining. 2024-25: Reduce IAs due to expiration of COVID relief funds.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 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/Revenue Limit Sources	8010-8099	321,822,738.00	2.92%	331,212,217.00	1.04%	334,668,628.00
2. Federal Revenues	8100-8299	17,017,790.14	(59.68%)	6,862,118.14	0.00%	6,862,118.14
3. Other State Revenues	8300-8599	90,604,486.00	(35.75%)	58,213,087.63	1.34%	58,993,017.43
4. Other Local Revenues	8600-8799	28,953,227.00	0.00%	28,954,289.50	.02%	28,960,977.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		458,398,241.14	(7.23%)	425,241,712.27	1.00%	429,484,740.57
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				181,729,284.00		179,426,447.80
a. Base Salaries				1,750,007.80		1,744,743.53
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				(4,052,844.00)		(2,754,855.37)
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	181,729,284.00	(1.27%)	179,426,447.80	(.56%)	178,416,335.96
2. Classified Salaries				64,325,005.00		64,409,471.48
a. Base Salaries				630,766.48		636,462.86
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				(546,300.00)		(719,325.49)
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	64,325,005.00	.13%	64,409,471.48	(.13%)	64,326,608.85
3. Employee Benefits	3000-3999	120,842,063.00	.33%	121,235,258.07	.88%	122,299,530.44
4. Books and Supplies	4000-4999	23,094,269.00	(39.42%)	13,991,340.87	(18.03%)	11,468,840.46
5. Services and Other Operating Expenditures	5000-5999	48,056,471.14	(3.15%)	46,543,170.10	2.04%	47,490,389.24
6. Capital Outlay	6000-6999	1,203,460.00	(3.32%)	1,163,460.00	0.00%	1,163,460.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	993,996.00	0.00%	993,996.00	0.00%	993,996.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,854,361.00	0.00%	2,854,361.00	0.00%	2,854,361.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		443,098,909.14	(2.82%)	430,617,505.32	(.37%)	429,013,521.95
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		15,299,332.00		(5,375,793.05)		471,218.62
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		47,737,938.43		63,037,270.43		57,661,477.38
2. Ending Fund Balance (Sum lines C and D1)		63,037,270.43		57,661,477.38		58,132,696.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	667,391.00		667,391.00		667,391.00
b. Restricted	9740	46,137,153.76		35,329,776.06		33,364,407.56
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	16,232,725.67		21,664,310.32		24,100,897.44
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		63,037,270.43		57,661,477.38		58,132,696.00
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	13,292,968.00		13,292,968.00		13,292,968.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		13,292,968.00		13,292,968.00		13,292,968.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.09%		3.10%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		28,692.46		28,336.30		28,021.31
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		443,098,909.14		430,617,505.32		429,013,521.95
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		443,098,909.14		430,617,505.32		429,013,521.95
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		13,292,967.27		12,918,525.16		12,870,405.66
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		13,292,967.27		12,918,525.16		12,870,405.66
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT
 699 Old Orchard Drive, Danville
 925-552-5500 www.srvusd.net

DATE: December 13, 2022

**TOPIC: PUBLIC DISCLOSURE OF THE MAJOR PROVISIONS OF THE 2022-23 SERVICE EMPLOYEES
 INTERNATIONAL UNION, LOCAL 1021 (SEIU) AGREEMENT IN ACCORDANCE WITH THE REQUIREMENTS
 FOR AB1200, AB2756 & GOVT. CODE 3547**

DISCUSSION: Assembly Bill (AB) 1200 and AB 2756 require local educational agencies to publically disclose the major provisions of all collective bargaining agreements before entering into a written agreement. Government Code, section 3547.5 states:

“Before a public school employer enters into a written agreement with an exclusive representative covering matters within the scope of representation, the major provisions of the agreement, including, but not limited to, the costs that would be incurred by the public school employer under the agreement for the current and subsequent fiscal years, shall be disclosed at a public meeting of the public school employer in a format established for this purpose by the Superintendent of Public Instruction.”

This provision is intended to ensure that the public is aware of the known costs associated with a proposed collective bargaining agreement before it becomes binding upon the district. In addition, the law requires that a district’s Superintendent and Chief Business Officer (CBO) certify in writing that the costs incurred under a collective bargaining agreement can be met by the district during the term of the agreement. The Public Disclosure Form, along with a copy of the proposed bargaining agreement, must be submitted to the County Office of Education for review at least (10) workdays prior to the date on which the Governing Board will take action on the proposed collective bargaining agreement.

The County Office of Education has performed their review and has sent the attached letter which summarizes their analysis. The County Office of Education has asked that the district remain prudent in its spending and budgetary expectations.

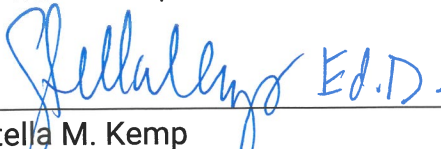
The district has reached a tentative agreement with SEIU, Local 1021 and in accordance with requirements of the AB 1200, staff has prepared the AB 1200 Public Disclosure documents along with Certification that the district can meet the costs incurred during the term of this agreement.

RECOMMENDATION: N/A – Public Disclosure only.

BUDGET IMPLICATION: Ongoing salary increase of 8.5% effective July 1, 2022, and a one-time payment of 1% based on salary placement as of November 1, 2022. Total budget impact of \$1,836,835 in 2022-23.



 Evan Miller
 Executive Director, Business Services



 Dr. Stella M. Kemp
 Assistant Superintendent, Business Operations



 Dr. John Malloy
 Superintendent

<p>11.2 Item Number</p>



Contra Costa County Office of Education

77 Santa Barbara Road, Pleasant Hill, CA 94523 • (925) 942-3388
Lynn Mackey, Superintendent of Schools

December 5, 2022

John Malloy, Ed.D., Superintendent
San Ramon Valley Unified School District
699 Old Orchard Drive
Danville, CA 94526

Dear Superintendent Malloy:

The Contra Costa County Office of Education has reviewed the District's Negotiated Salary Settlement Disclosure documents that provide the details for the tentative agreement with the Service Employees International Union (SEIU) Local 1021 bargaining group for fiscal year 2022-23.

The AB 1200 disclosure documents provided by San Ramon Valley Unified School District indicate the district will be able to provide the funding for an 8.5% increase to the salary schedule (plus statutory benefits) effective July 1, 2022, and a one-time payment of 1% for each full-time unit member based on unit member's salary schedule placement as of November 1, 2022. Based on the analysis of the district's disclosure documents, this settlement will cost the district \$1,836,835 for fiscal year 2022-23. Additional ongoing revenues from the 2022-23 Enacted State Budget will be available to fund ongoing increases and one-time revenues are available to fund the one-time payment.

Based on the district's multi-year projection, the CCCOE agrees with the district's certification that the district can afford this salary settlement agreement. If the district's projected ADA and Revenue Assumptions come in lower than expected, the district may need a plan to address any deficit. We encourage the district to be prudent in its spending and mindful that any further negotiated settlements could cause the district to look at implementing additional reductions.

We want to thank the District's CBO and staff for the submission of a concise and complete disclosure packet for our review. If you have any questions, please feel free to contact me at 925-942-3418.

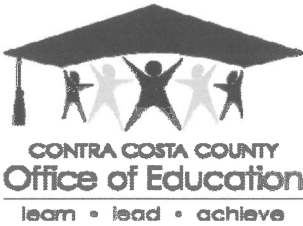
Sincerely,

Denise Porterfield, Deputy Superintendent
Business and Administrative Services

DP:bf

cc: Lynn Mackey, Superintendent of Schools, Contra Costa County
Stella Kemp, Ed.D., Assistant Superintendent, Business Operations
Michelle Olinick, District Advisor, District Business Services, CCCOE

36 22/23



**AB 1200, AB 2576 Government Code 3547.5 & 3540.2
PUBLIC DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT**

CHECKLIST OF ITEMS TO BE SUBMITTED TO COE DBS DEPARTMENT

DISTRICT: San Ramon Valley USD

- | | |
|---|---|
| <p>Signed Summary of Proposed Agreement
<i>NOTE: Print all pages including MYP of the Summary tab in the CCCOE-Public-Disclosure-of-Collective-Bargaining-Workbook.xlsx</i></p> | <div style="border: 1px solid black; width: 100px; height: 50px; margin: 0 auto;">X</div> |
| <p>Signed Form for Public Disclosure of Proposed Collective Bargaining Agreement
<i>NOTE: Print all pages of Disclosure tab in the CCCOE-Public-Disclosure-of-Collective-Bargaining-Workbook.xlsx</i></p> | <div style="border: 1px solid black; width: 100px; height: 50px; margin: 0 auto;">X</div> |
| <p>A copy of the Memorandum of Understanding (MOU) and/or Tentative Salary Agreement</p> | <div style="border: 1px solid black; width: 100px; height: 50px; margin: 0 auto;">X</div> |
| <p>Other relevant documents (e.g., side letters, salary schedules, etc.)</p> | <div style="border: 1px solid black; width: 100px; height: 50px; margin: 0 auto;">X</div> |

**PLEASE BE SURE TO COMPLETE AND SUBMIT THIS FORM AS THE COVER SHEET FOR YOUR PUBLIC DISCLOSURE DOCUMENT PACKET.
*NOTE: INCOMPLETE PACKET MAY DELAY REVIEW.***

Districts must mail or email to their assigned District Fiscal Advisor 10 business days prior to the board meeting that will ratify the agreement.

DISTRICT CONTACT: Evan Miller

PHONE: 925-552-2909

EMAIL: emiller@srvusd.net

FOR SUBMISSION TO THE GOVERNING BOARD AND THE COUNTY SUPERINTENDENT OF SCHOOLS in compliance with the Public Disclosure requirements of AB 1200 (Statutes 1991, Chapter 1213) as revised by AB 2756 (Statutes of 2004, Chapter 25), Government Code 3547.5 & 3540.2.

SUMMARY OF PROPOSED AGREEMENT

BETWEEN THE SCHOOL DISTRICT

WITH THE BARGAINING UNIT (BU)

To be acted upon by the Governing Board at its meeting on :	(enter Date)	<input type="text" value="12/13/2022"/>
Budget Revisions to be INPUT no later than 45 days after approval: (will calc + 45 days)		<input type="text" value="1/27/2023"/>
Estimated Agreement Payment Date	(enter Date)	<input type="text" value="2/20/2022"/>

GENERAL

Section 1: STATUS OF BARGAINING UNIT AGREEMENTS

This document is REQUIRED whenever a NEW or AMENDED agreement is ratified.

If this Public Disclosure is not applicable to all of the District's bargaining units, indicate the current status (whether settled or pending settlement) of the remaining units:

(Separate disclosures should be made for each bargaining unit agreement)

Certificated:	# FTE Represented
<input type="text" value="Settled - SRVEA; Pending - Cert. Management"/>	<input type="text" value="1,750.2"/>

Classified:	<input type="text" value="Settled - CSEA; Pending - Classified Management"/>	<input type="text" value="615.2"/>
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Section 2: PERIOD OF AGREEMENT

The proposed agreement covers the period beginning on:	(enter Begin Date)	<input type="text" value="7/1/2022"/>
and ending on:	(enter End Date)	<input type="text" value="6/30/2023"/>

If this agreement is part of a multi-year contract, indicate ALL fiscal years covered:

Fiscal Years:	<input type="text"/>	<input type="text"/>	<input type="text"/>
Reopeners: Yes or NO ?	<input type="text"/>	<input type="text"/>	<input type="text"/>
if Yes, what Areas?	<input type="text"/>		

COMPENSATION PROVISIONS

Section 3: SALARIES: PERCENTAGE CHANGE IN SALARIES IN PROPOSED AGREEMENT

The proposed agreement includes the following costs for salaries for the above-mentioned Bargaining unit:

Current Year Salary Cost Before Settlement (Based on Year to Date (YTD) Actuals Projected through 6/30):	<input type="text" value="\$ 13,812,391.00"/>
---	---

Current Year Salary Cost After Settlement (Include any retroactive pay increases or (decreases) or one time bonuses/stipends or (reductions), as applicable):	<input type="text" value="\$ 15,124,568.00"/>
--	---

Total Cost Increase or (Decrease):	<input type="text" value="\$1,312,177.00"/>
Percentage Increase or (Decrease):	<input type="text" value="9.50%"/>

SALARY CHANGE FOR AN AVERAGE, REPRESENTED EMPLOYEE FROM PRIOR YEAR

(Includes annual step/column movement on schedule):

<u>Salary Increase or (Decrease)</u> % increase or (decrease) to existing schedule	<input type="text" value="8.50%"/>	per employee
---	------------------------------------	--------------

% increase or (decrease) for one-time bonus/stipend or (salary reduction)	<input type="text" value="1.00%"/>	per employee
---	------------------------------------	--------------

<u>Step & column</u> average % annual change over the prior year schedule	<input type="text" value="1.00%"/>	per employee
--	------------------------------------	--------------

TOTAL PERCENTAGE CHANGE FOR AVERAGE REPRESENTED EMPLOYEE	<input type="text" value="10.50%"/>	per employee
---	-------------------------------------	--------------

Indicate Change in # of Work Days, Furlough or Additional, Related to % Change	<input type="text" value="0"/>
Indicate Total # of Work Days to be provided for fiscal year:	<input type="text" value="260"/>
Indicate Total # of Instructional Days to be provided for fiscal year:	<input type="text" value="180"/>

SUMMARY OF PROPOSED AGREEMENT

BETWEEN THE

San Ramon Valley USD

SCHOOL DISTRICT

Section 4: BENEFITS: PERCENTAGE CHANGE IN EMPLOYEE BENEFITS IN PROPOSED AGREEMENT:

The proposed agreement includes the following costs for employee statutory and health/welfare benefits:

Statutory Benefits: *(object 3XXX less 34XX)*

(STRS, PERS, Workers Compensation, Unemployment Insurance, Social Security, Medicare)

Total Statutory Benefit Costs:

Current Costs:	\$ 5,522,719.00
Proposed Costs:	\$ 6,047,377.00
Total Cost Increase or (decrease):	\$524,658.00
Percentage Change:	9.50%

District Health and Welfare Plans - *Object 34XX* (Medical, Dental, Vision, Life Insurance, Other)

Total Health and Welfare Costs:

Current Costs:	\$ 3,750,593.00
Proposed Costs:	\$ 3,750,593.00
Total Cost Increase or (decrease):	\$0.00
Percentage Change:	0.00%

Indicate if Health/Welfare Benefits are Capped: (Include details such as different caps per health plans or any super composite rates. Also, indicate if cap includes health benefits only or also other insurances.)		
Health benefits are unchanged and are capped at the Kaiser family rate		
Current Cap:	\$ 27,891.36	
Proposed Cap:	\$ 27,891.36	
Average Capped Amount increase or (decrease) per employee	\$0.00	0.00%

**TOTAL COST OR (SAVINGS) OF COMPENSATION CHANGES
(REGARDLESS OF WHETHER PREVIOUSLY BUDGETED IN WHOLE OR IN PART)**

Section 5: TOTAL COST INCREASE OR (SAVINGS) FOR SALARIES AND BENEFITS IN THE PROPOSED AGREEMENT:

Current Year Combined Cost Before Settlement: *(data pulls from above)*

(Based on YTD Actuals Projected through 6/30 and current agreement)

Salaries	\$ 13,812,391.00	
Benefits	\$ 9,273,312.00	
Total:		\$ 23,085,703.00

Current Year Cost After Settlement: *(data pulls from above)*

(Include any retroactive pay increases or (decreases) or one-time bonuses/stipends or (reductions)):

Salaries	\$ 15,124,568.00	
Benefits	\$ 9,797,970.00	
Total:		\$ 24,922,538.00

TOTAL COST INCREASE OR (DECREASE)	\$1,836,835.00
<i>(This amount should tie to the multiyear projection sections for 1XXX-3XXX)</i>	
PERCENTAGE CHANGE	7.96%
1% CHANGE IN SALARY AND STATUTORY BENEFIT COSTS (prior to any settlements):	\$ 193,351.10

BETWEEN THE

San Ramon Valley USD

SCHOOL DISTRICT

OTHER PROVISIONS (COMPENSATION AND NON-COMPENSATION)

Section 6: The following are additional compensation and non-compensation provisions contained in the proposed agreement: (Indicate, **IN DETAIL**, the terms of the agreement covered in each section)

A. OTHER COMPENSATION: Off-Schedule Stipends/Bonuses, Reductions, etc. (amounts, staff affected, total cost and/or savings).

B. NON-COMPENSATION: Class Size Changes (indicate before and after class sizes/grades affected; and, if applied for CDE waiver (attach copy)), Staff Development Days, Teacher Prep Time, etc..

C. REOPENERS, CONTINGENCY AND/OR RESTORATION LANGUAGE: Describe specific areas identified for Reopeners, Contingency, and/or Restoration (include triggers and timing). Provide copy of Board Action to BAS upon approval.

Section 7: State Minimum Reserve Standard Calculation:

Total Expenditures and Other Uses: *(pulls from MYP Sec. 9)*
 Minimum State Reserve Percentage (input %)
 Minimum State Reserve Requirement: *(Formula includes Total Exp/Uses x Minimum Reserve %)*

\$	428,774,901.00
	3%
\$	12,863,247.03

FISCAL IMPACT IN CURRENT AND TWO SUBSEQUENT FISCAL YEARS

Section 8: Date of governing board approval of budget revisions in Section 9, Col.2 (below) in accordance with E.C. 42142 and Government Code 3547.5. (Pulls from above Governing Board Date plus 45 days)

1/27/2023

Provide proof that board-approved budget revisions have been input within 45 days. Date budget revisions input/BT #'s:

BT #'s:	mm/dd/yy
---------	----------

If the board-approved revisions input are different from the proposed budget adjustments in Col. 2 provide a detailed explanation of differences.

SUMMARY OF PROPOSED AGREEMENT

BETWEEN THE

San Ramon Valley USD

SCHOOL DISTRICT

Section 9: IMPACT OF PROPOSED AGREEMENT ON THE GENERAL FUND BUDGET IN CURRENT AND TWO SUBSEQUENT FISCAL YEARS. (Reflect both Unrestricted and Restricted General Fund Budget Amounts)

Please NOTE: The title reflected in Col. 1 can be modified if the agreement is being approved along with the Adopted Budget Process. In this case, Col. 4 should reflect the Adopted Budget including the salary agreement and Col. 1 would reflect the Adopted Budget less Col. 2, the actual cost of the agreement.

	Current Fiscal Year			2022 -2023
	(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)
Latest Board-Approved Budget Before Settlement - As of _____ (enter date)		Adjustments as a Direct Result of this Proposed Settlement	Other Revisions & MYP Assumptions (Including Other Proposed BU Agreements) Required to support cost of agreement (i.e. "me-too")	Projected District Budget After Settlement of Agreement and Other Adjustments (Cols. 1 + 2 + 3)
OPERATING REVENUES: LCFF ADA	ADA = 28,358.70			ADA=
LCFF Sources (8010-8099)	299,983,160.00	0.00	25,501,179.00	325,484,339.00
Remaining Revenues (8100-8799)	91,299,285.00	0.00	23,348,401.00	114,647,686.00
TOTAL	391,282,445.00	0.00	48,849,580.00	440,132,025.00
OPERATING EXPENDITURES				
1000 Certificated Salaries	163,808,062.00	0.00	17,207,287.00	181,015,349.00
2000 Classified Salaries	58,973,953.00	1,312,177.00	3,504,260.00	63,790,390.00
3000 Benefits	114,851,684.00	524,658.00	5,107,371.00	120,483,713.00
4000 Instructional Supplies	13,242,805.00	0.00	500,923.00	13,743,728.00
5000 Contracted Services	44,143,982.00	0.00	1,099,382.00	45,243,364.00
6000 Capital Outlay	150,000.00	0.00	500,000.00	650,000.00
7000 Other	993,996.00	0.00	0.00	993,996.00
TOTAL	396,164,482.00	1,836,835.00	27,919,223.00	425,920,540.00
OPERATING SURPLUS (DEFICIT)	(4,882,037.00)	(1,836,835.00)	20,930,357.00	14,211,485.00
Other Sources and Transfers In	0.00	0.00	0.00	0.00
Other Uses and Transfers Out	2,854,361.00	0.00	0.00	2,854,361.00
CURRENT YEAR INCREASE/ (DECREASE) TO FUND BALANCE	(7,736,398.00)	(1,836,835.00)	20,930,357.00	11,357,124.00
BEGINNING FUND BALANCE 9791-92	33,250,879.00			33,250,879.00
Prior-Year Adjustments 9793-95	0.00		0.00	0.00
NET BEGINNING BALANCE	33,250,879.00		0.00	33,250,879.00
ENDING FUND BALANCE (EFB)	25,514,481.00	(1,836,835.00)	20,930,357.00	44,608,003.00
COMPONENTS OF ABOVE EFB:				
Nonspendable (9711-9719)	551,353.00	0.00	0.00	551,353.00
Restricted (9740)	12,089,458.00	0.00	19,822,734.00	31,912,192.00
Committed (9750/9760)	0.00	0.00	0.00	0.00
Assigned (9780)	12,873,669.00	0.00	0.00	12,873,669.00
Reserve Economic Uncertainties (9789)	11,970,565.29	55,105.05	837,576.69	12,863,247.03
Unassigned/Unappropriated (9790)	(11,970,564.29)	(1,891,940.05)	270,046.31	(13,592,458.03)
State Minimum Reserves %	4.13%			
Are budgets in balance?	In Balance		Meets	3.67%
Did you adjust reserves? s/b \$0	\$0.00		OK	In Balance
FUND 17 RESERVES (9789) or N/A	\$ 16,473,413.00			\$ 16,473,413.00

If the total amount of the adjustment in Column 2 does not agree with the amount of the total cost shown in Section 5, Total Costs, please explain below. Also, list any other assumptions used or included in Column 3:

Column 2 includes estimated expenditures in Section 6.

Column 3 includes additional revenues and expenditures in the 45-day revised budget, additional expenditures for previous settlements anticipated "me-too" settlements, and adjustments to restricted fund balance.

SUMMARY OF PROPOSED AGREEMENT

BETWEEN THE

San Ramon Valley USD

SCHOOL DISTRICT

First Subsequent Year 2023 - 2024			
(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)
Carried forward from Current Fiscal Year 2022 -2023	Adjustments as a Direct Result of this Proposed Settlement	Other Revisions & MYP Assumptions (Including Other Proposed BU Agreements) Required to support cost of agreement (i.e. "me-too")	Projected District Budget After Settlement of Agreement and Other Adjustments (Cols. 1 + 2 + 3)
OPERATING REVENUES: LCFF ADA	ADA = 28,090.57		ADA = 28,090.57
LCFF Sources (8010-8099)	325,484,339.00	0.00	6,821,796.00
Remaining Revenues (8100-8799)	114,647,686.00	0.00	(30,817,469.00)
TOTAL	440,132,025.00	0.00	(23,995,673.00)
OPERATING EXPENDITURES			
1000 Certificated Salaries	181,015,349.00	0.00	(3,771,890.51)
2000 Classified Salaries	63,790,390.00	0.00	(96,001.10)
3000 Benefits	120,483,713.00	0.00	(1,294,221.19)
4000 Instructional Supplies	13,743,728.00	0.00	(3,948,883.00)
5000 Contracted Services	45,243,364.00	0.00	(3,752,815.00)
6000 Capital Outlay	650,000.00	0.00	(500,000.00)
7000 Other	993,996.00	0.00	0.00
TOTAL	425,920,540.00	0.00	(13,363,811.00)
OPERATING SURPLUS/(DEFICIT)	14,211,485.00	0.00	(10,631,862.00)
Other Sources and Transfers In	0.00	0.00	148,977.00
Other Uses and Transfers Out	2,854,361.00	0.00	0.00
CURRENT YEAR INCREASE/(DECREASE) TO FUND BALANCE	11,357,124.00	0.00	(10,482,885.00)
BEGINNING FUND BALANCE (9791) (Pulls from prior year EFB)	44,608,003.00		44,608,003.00
Prior-Year Adjustments (9792-9795)			0.00
NET BEGINNING BALANCE	44,608,003.00		44,608,003.00
ENDING FUND BALANCE (EFB)	55,965,127.00	0.00	(10,482,885.00)
COMPONENTS OF EFB (above):			
Nonspendable (9711-9719)	551,353.00	0.00	0.00
Restricted (9740)	31,912,192.00	0.00	(299,833.00)
Committed (9750/9760)	0.00	0.00	0.00
Assigned (9780)	12,873,669.00	0.00	(3,841,593.00)
Reserve Economic Uncertainties	12,863,247.03	0.00	(400,914.33)
Unassigned/Unappropriated (9790)	(2,235,334.03)	0.00	(5,940,544.67)
State Minimum Reserves %	6.32%	Meets	5.00%
<i>Are budgets in balance?</i>	<i>In Balance</i>		<i>In Balance</i>
<i>Did you adjust reserves? s/b \$0</i>	\$ -	OK	\$ -
FUND 17 RESERVES (9789) or N/A	\$ 16,473,412.00		\$ 16,473,412.00

Assumptions used for LCFF Gap%, Unduplicated %, Other Revenue COLAs, Add/Reduced staffing, etc., explain below:

LCFF/Other State Revenue COLA: 5.38%; Unduplicated Pupil Percentage (UPP): 9.53%

Column 3 includes adjusted LCFF revenues based on enacted State Budget, adjustments to all other revenues and expenditures to align with the MYP approved in the 2022-23 Adopted Budget.

SUMMARY OF PROPOSED AGREEMENT

BETWEEN THE

San Ramon Valley USD

SCHOOL DISTRICT

Second Subsequent Year 2024 - 2025			
(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)
Carried forward from First Subsequent Year 2023 - 2024	Adjustments as a Direct Result of this Proposed Settlement	Other Revisions & MYP Assumptions (Including Other Proposed BU Agreements) Required to support cost of agreement (i.e. "me-too")	Projected District Budget After Settlement of Agreement and Other Adjustments (Cols. 1 + 2 + 3)
ADA = 27,784.96			ADA = 27,784.96
OPERATING REVENUES: LCFF ADA			
LCFF Sources (8010-8099)	332,306,135.00	0.00	2,467,923.00
Remaining Revenues (8100-8799)	83,830,217.00	0.00	(934,870.00)
TOTAL	416,136,352.00	0.00	1,533,053.00
			417,669,405.00

OPERATING EXPENDITURES

1000 Certificated Salaries	177,243,458.49	0.00	762,081.58	178,005,540.07
2000 Classified Salaries	63,694,388.90	0.00	639,403.89	64,333,792.79
3000 Benefits	119,189,491.81	0.00	394,542.35	119,584,034.16
4000 Instructional Supplies	9,794,845.00	0.00	(18,059.00)	9,776,786.00
5000 Contracted Services	41,490,549.00	0.00	127,239.00	41,617,788.00
6000 Capital Outlay	150,000.00	0.00	0.00	150,000.00
7000 Other	993,996.00	0.00	0.00	993,996.00
TOTAL	412,556,729.00	0.00	1,905,208.00	414,461,937.00

OPERATING SURPLUS/(DEFICIT)

	3,579,623.00	0.00	(372,155.00)	3,207,468.00
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Other Sources and Transfers In	148,977.00	0.00	985.00	149,962.00
Other Uses and Transfers Out	2,854,361.00	0.00	0.00	2,854,361.00

CURRENT YEAR INCREASE/(DECREASE) TO FUND BALANCE

	874,239.00	0.00	(371,170.00)	503,069.00
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BEGINNING FUND BALANCE (9791)

<i>(Pulls from prior year EFB)</i>	45,482,242.00			45,482,242.00
Prior-Year Adjustments (9792-9795)				0.00
NET BEGINNING BALANCE	45,482,242.00			45,482,242.00

ENDING FUND BALANCE (EFB)

	46,356,481.00	0.00	(371,170.00)	45,985,311.00
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COMPONENTS OF EFB (above):

	<i>(use whole rounded numbers only)</i>		
Nonspendable (9711-9719)	551,353.00		551,353.00
Restricted (9740)	31,612,359.00		245,889.00
Committed (9750/9760)	0.00		0.00
Assigned (9780)	9,032,076.00	0.00	(8,524,166.00)
Reserve Economic Uncertainties	12,462,332.70	0.00	57,156.24
Unassigned/Unappropriated (9790)	(7,301,639.70)	0.00	7,849,950.76
State Minimum Reserves %	5.21%	Meets	
<i>Are budgets in balance?</i>	<i>In Balance</i>	<i>In Balance</i>	
<i>Did you adjust reserves? s/b \$0</i>	\$0.00	OK	
FUND 17 RESERVES (9789) or N/A	\$ 16,473,412.00		\$ 16,473,412.00

Assumptions used for LCFF Gap%, Unduplicated %, Other Revenue COLAs, Add/Reduced Staffing, etc., explain below:

LCFF/Other State Revenue COLA: 4.02%; Unduplicated Pupil Percentage (UPP): 9.44%

Column 3 includes adjusted LCFF revenues based on enacted State Budget, adjustments to all other revenues and expenditures to align with the MYP approved in the 2022-23 Adopted Budget.

SUMMARY OF PROPOSED AGREEMENT

BETWEEN THE

San Ramon Valley USD

SCHOOL DISTRICT

Section 10: MULTI-YEAR CONTRACT AGREEMENT PROVISIONS: The proposed agreement contains the following COLAs and other compensation/non-compensation provisions for subsequent years as follows (text pulls into disclosure): Send copy of final Agreement to DBS upon Board Approval

Effective July 1, 2023, employees who have completed thirty-five (35) years of continuous service with the District shall receive twenty percent (20%) of his/her base pay for their longevity with the District.

Section 11: FINANCIAL IMPACT OF PROPOSED AGREEMENT IN SUBSEQUENT FISCAL YEARS: The following assumptions were used to determine that resources will be available to fund these obligations in future fiscal years. (Include any compensation/noncompensation provisions specified below.) (text pulls into disclosure):

Additional ongoing revenues from the 2022-23 enacted State Budget will be available to fund these obligations in future fiscal years, with one-time funds utilized to fund the one-time impact of the salary schedule change and the longevity increase.

Section 12: NARRATIVE OF AGREEMENT: Provide a brief narrative of the proposed changes in compensation or health premiums, including percentage changes, effective dates, and comments and/or explanations. (text pulls into disclosure):

Effective July 1, 2022, for the 2022-23 school year, SEIU bargaining unit members shall receive an 8.5% ongoing salary schedule increase.
The District will also provide each full-time unit member during the 2022-23 school year a one-time 1% payment based upon the unit member's salary schedule placement as of November 1, 2022.

Section 13: SOURCE OF FUNDING FOR PROPOSED AGREEMENT: Provide a brief narrative of the funds available in the current year to provide for the costs of this agreement. (text pulls into disclosure):

Additional ongoing revenues from the 2022-23 enacted State Budget will be available to fund ongoing increases, and one-time revenues are available to fund the one-time payment.

SUMMARY OF PROPOSED AGREEMENT

BETWEEN THE San Ramon Valley USD SCHOOL DISTRICT

ADDITIONAL FISCAL INDICATORS- CRITERIA AND STANDARDS A.5

This section is in response to the Criteria and Standards Additional Fiscal Indicators #A.5., which asks: "Has the district 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 cost of living adjustment."

Section 14: COMPARISON OF PROPOSED AGREEMENT TO CHANGE IN DISTRICT LOCAL CONTROL FUNDING FORMULA (LCFF):

(A)	Current-year (CY) LCFF Average Rate per ADA: (CY LCFF Entitlement per ADA, FCMAT LCFF Calculator, Calculator Tab)	Estimated	\$10,553.00
(B)	Less Prior-Year (PY) LCFF BASC Calculator Rate per ADA: (PY LCFF Entitlement per ADA, FCMAT LCFF Calculator, Calculator Tab)		\$9,306.00
(C)	= Amount of Current-Year Increase or (decrease): (A) minus (B)		1,247.00
(D)	= Percentage Increase or (decrease) in LCFF per ADA: (C) divided by (B)		13.40%
(E)	ADA Increase/(Decrease) from Prior Year as % Current year P-2 LCFF funded ADA (greater of PY guarantee or current year)		(1.94%)
	Prior Year P-2 LCFF funded ADA (greater of PY guarantee or current year)	30,314.37	30,914.68
(F)	Total LCFF % increase or (decrease) plus ADA % change		11.46%
(G)	Indicate Total Settlement Percentage Change from Section 5		7.96%

If proposed agreement % on Line G is greater than Line F, please provide explanation below:

CERTIFICATION

To be signed by the **District Superintendent AND Chief Business Official upon submission to the Governing Board** and by **the Board President upon formal Board action** on the proposed agreement.

Districts with a Qualified or Negative Certification: Per Government Code 3540.2, signatures of the District Superintendent and Chief Business Official must accompany the Summary Disclosure sent to the County Superintendent for review **10 days prior to the board meeting that will ratify the agreement.**

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB 1200, AB 2756, GC 3547.5, and GC 3540.2.

WE HEREBY CERTIFY THAT THE COSTS INCURRED BY THE SCHOOL DISTRICT UNDER THIS AGREEMENT CAN BE MET BY THE DISTRICT DURING THE TERM OF THE AGREEMENT.

District Superintendent - signature	11/30/2022 Date
Chief Business Official - signature	11/30/2022 Date

After public disclosure of the major provisions contained in this Summary, the Governing Board, at its meeting on Tuesday, December 13, 2022 **took action to approve the proposed Agreement with the Bargaining Unit.**

Service Employees International Union, Local 1021	
President, Governing Board - signature	Date

OF PROPOSED COLLECTIVE BARGAINING AGREEMENT
 (AB1200 (Statutes of 1991, Chapter 1213) as revised by AB 2756
 (Statutes of 2004, Chapter 25), Government Code 3547.5 & 3540.2)

San Ramon Valley USD

SCHOOL DISTRICT

Government Code Section 3547.5: **Before** a public school employer enters into a written agreement with an exclusive representative covering matters within the scope of representation, the major provisions of the agreement, including, but not limited to, the costs that would be incurred by the public school employer under the agreement for the current and subsequent fiscal years, shall be disclosed at a public meeting of the public school employer.

Intent of Legislation: To ensure that members of the public are informed of the major provisions of a collective bargaining agreement before it becomes binding on the school district.

(This information is pulled from the SUMMARY section of this file which should be completed FIRST)

MAJOR PROVISIONS OF PROPOSED AGREEMENT WITH THE

Service Employees International Union, Local 1021

BARGAINING UNIT

To be acted upon by the Governing Board at its meeting on

12/13/22

A. PERIOD OF AGREEMENT:

The proposed bargaining agreement covers the period beginning and ending for the following fiscal years

07/01/22

06/30/23

B. TOTAL COST CHANGE TO IMPLEMENT PROPOSED AGREEMENT (SALARIES & BENEFITS)

The total change in costs for salaries and employee benefits in the proposed agreement:

1. Current Year Costs Before Agreement

\$23,085,703.00

2. Current Year Costs After Agreement

\$24,922,538.00

3. Total Cost Change

\$1,836,835.00

4. Percentage Change

7.96%

5. Value of a 1% Change

\$193,351.10

C. PERCENTAGE SALARY CHANGE FOR AVERAGE, REPRESENTED EMPLOYEE

The total percentage change in salary, including annual step and column movement on the salary schedule (as applicable), for the average, represented employee under this proposed agreement:

1. Salary Schedule change
 (% Change To Existing Salary Schedule)

8.5%

(% change for one time bonus/stipend or salary reduction)

1.0%

2. Step & Column
 (Average % Change Over Prior Year Salary Schedule)

1.0%

3. TOTAL PERCENTAGE CHANGE FOR THE
 AVERAGE, REPRESENTED EMPLOYEE

11%

4. Change in # of Work Days (+/-) Related to % Change

5. Total # of Work Days to be provided in Fiscal Year

260

6. Total # of Instructional Days to be provided in Fiscal Year
 (applicable to Certificated BU agreements only)

180

OF PROPOSED COLLECTIVE BARGAINING AGREEMENT
 (AB1200 (Statutes of 1991, Chapter 1213) as revised by AB 2756
 (Statutes of 2004, Chapter 25), Government Code 3547.5 & 3540.2)

San Ramon Valley USD

SCHOOL DISTRICT

D. PERCENTAGE BENEFITS CHANGE FOR BOTH STATUTORY AND DISTRICT-PROVIDED EMPLOYEE BENEFITS INCLUDED IN THIS PROPOSED AGREEMENT:

1.	Cost of Benefits Before Agreement	\$9,273,312.00
2.	Cost of Benefits After Agreement	\$9,797,970.00
3.	Percentage Change in Total Costs	5.66%

E. IMPACT OF PROPOSED AGREEMENT ON DISTRICT RESERVES

State-Recommended Minimum Reserve Level (after implementation of Proposed Agreement)

1.	Based On Total Expenditures and Other Uses in the General Fund of:	\$428,774,901.00
2.	Percentage Reserve Level State Standard for District:	3.0%
3.	Amount of State Minimum Reserve Standard:	\$12,863,247.03

SUFFICIENCY OF DISTRICT UNRESTRICTED RESERVES to meet the minimum recommended level AFTER IMPLEMENTATION OF PROPOSED AGREEMENT:

GENERAL FUND RESERVES (Fund 01 Unrestricted ONLY)

4.	Reserve for Economic Uncertainties (Object 9789)	\$12,863,247.03
5.	Unassigned/Unappropriated (Object 9790)	(\$13,592,458.03)
6.	Total Reserves: (Object 9789 + 9790)	(\$729,211.00)

SPECIAL RESERVE FUND (Fund 17, as applicable)

7.	Reserve for Economic Uncertainties (Object 9789)	\$16,473,413.00
----	--	------------------------

TOTAL DISTRICT RESERVES, applicable to State Minimum Reserve Standard:

8.	General Fund & Special Reserve Fund:	\$15,744,202.00
9.	Percentage of General Fund Expenditures/Uses	3.67%
	Difference between District Reserves and Minimum State Requirement	\$2,880,954.97

**OF PROPOSED COLLECTIVE BARGAINING AGREEMENT
(AB1200 (Statutes of 1991, Chapter 1213) as revised by AB 2756
(Statutes of 2004, Chapter 25), Government Code 3547.5 & 3540.2)**

San Ramon Valley USD

SCHOOL DISTRICT

F. MULTIYEAR CONTRACT AGREEMENT PROVISIONS

Effective July 1, 2023, employees who have completed thirty-five (35) years of continuous service with the District shall receive twenty percent (20%) of his/her base pay for their longevity with the District.

G. FINANCIAL IMPACT OF PROPOSED AGREEMENT IN SUBSEQUENT FISCAL YEARS

The following assumptions were used to determine that resources will be available to fund these obligations in future fiscal years (including any compensation and/or noncompensation provisions specified below that have been agreed upon if the proposed agreement is part of a multi-year contract):

Additional ongoing revenues from the 2022-23 enacted State Budget will be available to fund these obligations in future fiscal years, with one-time funds utilized to fund the one-time impact of the salary schedule change and the longevity increase.

H. NARRATIVE OF AGREEMENT

Effective July 1, 2022, for the 2022-23 school year, SEIU bargaining unit members shall receive an 8.5% ongoing salary schedule increase.

The District will also provide each full-time unit member during the 2022-23 school year a one-time 1% payment

I. SOURCE OF FUNDING FOR PROPOSED AGREEMENT

The following source(s) of funding have been identified to fund the proposed agreement

Additional ongoing revenues from the 2022-23 enacted State Budget will be available to fund ongoing increases, and one-time revenues are available to fund the one-time payment.

**FORM FOR PUBLIC DISCLOSURE
OF PROPOSED COLLECTIVE BARGAINING AGREEMENT**
(AB1200 (Statutes of 1991, Chapter 1213) as revised by AB 2756
(Statutes of 2004, Chapter 25), Government Code 3547.5 & 3540.2)

San Ramon Valley USD

SCHOOL DISTRICT


CERTIFICATION

To be signed by the District Superintendent AND Chief Business Official when submitted for Public Disclosure and by the Board President after formal action by the Governing Board on the proposed agreement.

Districts with a Qualified or Negative Certification: Per Government Code 3540.2, signatures of the District Superintendent and Chief Business Official must accompany the Summary Disclosure sent to the County Superintendent for review 10 days prior to the board meeting that will ratify the agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted for public disclosure in accordance with the requirements of AB 1200, AB 2756 and GC 3547.5.


We hereby certify that the costs incurred by the school district under this agreement can be met by the district during the term of the agreement.



District Superintendent - signature

11/30/2022

Date



Chief Business Official- signature

11/30/2022

Date

After public disclosure of the major provisions contained in this Summary, the Governing Board, at its meeting on 12/13/2022 took action to approve the proposed Agreement with the Service Employees International Union, Local 1021 Bargaining Unit.

President, Governing Board
(signature)

Date

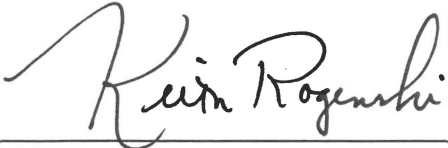
DATE: December 13, 2022

TOPIC: CONSIDERATION OF APPROVAL OF A TENTATIVE AGREEMENT BETWEEN THE SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT AND THE SERVICE EMPLOYEES INTERNATIONAL UNION (SEIU) LOCAL 1021 FOR THE 2022-23 SCHOOL YEAR

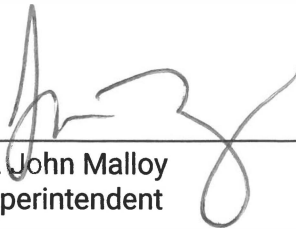
DISCUSSION: The proposed tentative agreement being presented tonight is a result of collective bargaining between San Ramon Valley Unified and the Service Employee International Union (SEIU) Local 1021 for the 2022-23 school year. Following the public hearing to disclose the tentative agreement between the San Ramon Valley Unified School District and SEIU and the AB 1200 document, the Board can now take action on the proposed agreement.

RECOMMENDATION: Approve the Tentative Agreement between the San Ramon Valley Unified School District and Service Employee International Union (SEIU) Local 1021 for the 2022-23 school year.

BUDGET IMPLICATION: The cost of the Agreement as required by AB 1200 and AB 2756 was presented earlier in this agenda.



Keith Rogenski
Assistant Superintendent
Human Resources



Dr. John Malloy
Superintendent

11.3
Item Number

**Tentative Agreement
Between
San Ramon Valley Unified School District
And
Service Employees International Union, Local 1021**

November 30, 2022

The San Ramon Valley Unified School District (District) and the Service Employees International Union (Union), Local 1021 tentatively agree to the provisions included below to settle annual reopener negotiations for the 2022-2023 school year.

All provisions of the existing collective bargaining agreement shall remain unchanged, with the exception of the modifications included below:

Article VII – Transfers, Promotions and Reclassification

All provisions of this section will remain as current contract language except that Section H (Reclassification) will be revised as follows:

Section H.2.c will be revised to read:

- c. **All reclassification packets submitted by the deadline date will be collaboratively reviewed by District and local Association leadership representatives to assess whether all contractual requirements have been met for further consideration by a reclassification panel. Only reclassification packets that meet the reclassification criteria will be forwarded to the panel. The Association will notify unit members whose reclassification packets will not be considered by the reclassification panel.**

(NOTE: Current Section H.2.c will be re-lettered H.2.d, and current Section H.2.d will be re-lettered H.2.e.)

Section H.4.a will be revised to read:

4. **Reclassification Criteria**

a. **Reasons for Reclassification**

- 1) **Significantly new job duties and/or increased responsibilities, other than increased workload, have been ~~are~~ permanently added to the ~~job or job description~~ position by the supervisor.**
- 2) **The purpose(s) and/or function(s) of a position or classification have been permanently changed by the District beyond the job description.**

Section H.7.c will be added to read:

Upon request, the Assistant Superintendent, Human Resources or designee shall meet with unit members whose reclassification requests are denied for an explanation of the reasons for the denial.

Article XII – Health and Welfare Benefits

The District will continue to cover full-time employees who select the Kaiser benefits package for the 2023 health plan year (i.e., January 1, 2023 – December 31, 2023).

For health plans other than Kaiser, employee contributions will be based on the difference between the Kaiser tiered rate and the tiered rate of the non-Kaiser plan.

Article XIII – Salary and Allowances

Section A will be revised to read:

- A. Effective July 1, 2022, for the 2022-23 school year, SEIU bargaining unit members shall receive an 8 ½% ongoing salary schedule increase.**

The District will also provide each full-time unit member during the 2022-23 school year a one-time 1% payment based upon the unit member's salary schedule placement as of November 1, 2022.

Section D will be revised to read:

D. Longevity

1. **Increments: ~~Effective July 1, 2019~~, An employee shall receive an increase of one percent (1%) of his/her base rate of pay upon completion of eight (8) years of continuous service from the date of hire within the District, four percent (4%) after nine (9) years, six percent (6%) after ten (10) years, eight percent (8%) after fifteen (15) years, ten percent (10%) after twenty (20) years, and twelve percent (12%) after twenty-five (25) years. Effective July 1, 2020, employees who have completed twenty-five (25) years of continuous service with the District shall receive thirteen percent (13%) of his/her base pay rate and employees who have completed thirty (30) years of continuous service shall receive sixteen percent (16%) of his/her base pay rate for their longevity with the District. **Effective July 1, 2023, employees who have completed thirty-five (35) years of continuous service with the District shall receive twenty percent (20%) of his/her base pay rate for their longevity with the District.****

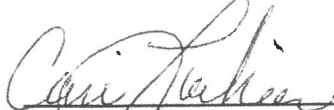
(NOTE: The remainder of this section will remain as current contract language.)

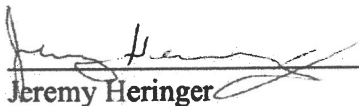
Article XVIII – Miscellaneous

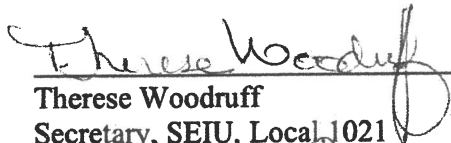
The District and the Union agree to meet in Spring 2023 to discuss issues and needs pertaining to working conditions during extreme weather conditions.

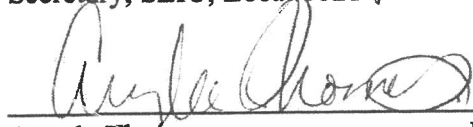
The signatures below acknowledge tentative agreement on all items included herein.

FOR THE UNION:

 11-30-22
Cari Luchini Date
President, SEIU, Local 1021

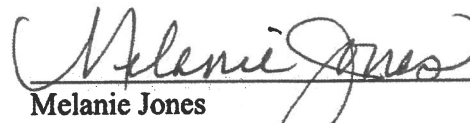
 11/30/2022
Jeremy Heringer Date
Vice President, SEIU, Local 1021

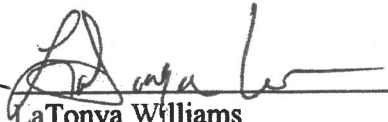
 11/30/2022
Therese Woodruff Date
Secretary, SEIU, Local 1021


Angela Thomas Date
SEIU Labor Representative

FOR THE DISTRICT:

 11/30/2022
Keith Rogenski Date
Assistant Superintendent, HR

 11/30/2022
Melanie Jones Date
Executive Director, HR

 11/30/22
LaTonya Williams Date
Director, HR

DATE: December 13, 2022

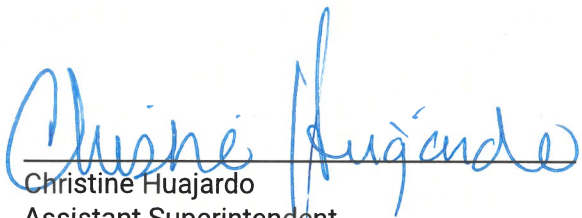
**TOPIC: FIRST READING OF NEW BOARD POLICY AND ADMINISTRATIVE REGULATION 5148.3
PRESCHOOL/EARLY CHILDHOOD EDUCATION**

DISCUSSION: SRVUSD contracts with the California Department of Education (CDE) to offer a program through the California State Preschool Program (CSPP). This new board policy, Preschool/Early Childhood Education, is being brought forward for consideration of adoption with the latest CSBA updates to reflect new state regulations.

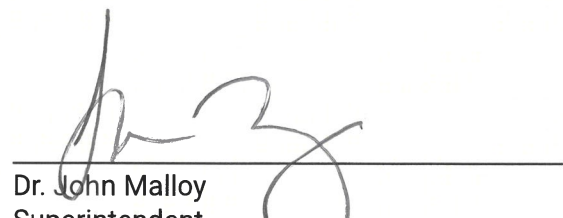
The Administrative Regulation is being brought forward for consideration of adoption that reflects the major requirements of the California State Preschool Program (CSPP) and the latest CSBA updates to clarify that families need to meet at least one of two specified criteria to be eligible for subsidized services.

RECOMMENDATION: For informational and review purposes only. This item will be brought forward at the January 17 board meeting for final adoption.

BUDGET IMPLICATION: None



Christine Huajardo
Assistant Superintendent



Dr. John Malloy
Superintendent

11.4

Item Number

Policy 5148.3: Preschool/Early Childhood Education**Status: FIRST
READING****Original Adopted Date:**

The Governing Board recognizes the value of high-quality preschool experiences to enhance children's social-emotional development, knowledge, skills, and abilities. The Board desires to provide a supervised, and cognitively rich environment designed to facilitate the transition to kindergarten for three- and four-year-old children.

District Preschool Programs

When the Board determines that it is feasible, the district may contract with the California Department of Education (CDE) to provide preschool services in facilities at or near district schools, either directly or through a subcontract with a public or private provider.

District preschool programs shall comply with all health and safety laws and regulations, including, when applicable, licensure requirements pursuant to 22 CCR 101156.

The Board shall approve, for the district's preschool program, a written philosophical statement, goals, and objectives that reflect the cultural and linguistic characteristics of the families to be served and address the program components specified in 5 CCR 18272-18281 and the accompanying administrative regulation. (5 CCR 18271)

Preschool classroom needs shall be addressed in the district's facilities master plan, including an assessment as to whether adequate and appropriate space exists on school sites. As necessary, the Superintendent or designee shall provide information to the Board regarding facilities financing options for preschool classrooms and/or facilities available through partnering organizations or agencies.

The Superintendent or designee shall coordinate the district's preschool program, transitional kindergarten program (TK), and elementary education program to provide a developmental continuum that builds upon children's growing skills and knowledge.

A child's eligibility for TK enrollment shall not impact family eligibility for a preschool or child care program. (Education Code 8205, 48000)

The district's program shall be aligned with preschool learning foundations and curriculum frameworks developed by CDE which identify the knowledge, skills, and competencies that children typically attain as they complete their first or second year of preschool. The program shall be designed to facilitate children's development in essential skills in the areas of language and literacy, mathematics, physical development, health, visual and performing arts, science, history-social science, English language development, and social-emotional development.

The district's preschool program shall provide appropriate services to support the needs of at-risk children.

The Superintendent or designee shall ensure that administrators, teachers, and paraprofessionals in district preschool programs possess the appropriate permit(s) issued by the Commission on Teacher Credentialing, meet any additional qualifications established by the Board, and participate in professional development opportunities designed to continually enhance their knowledge and skills.

Preschool admissions policies and procedures shall be in writing and available to the public. (CCR 18105)

When a district CSPP program is physically closed by local or state public health order due to the COVID-19 pandemic, the district shall provide distance learning to preschool children when required to do so as a condition of funding or when required by law.

The Superintendent or designee shall develop and implement an annual plan of evaluation which conforms to state requirements. (5 CCR 18279)

Policy Reference Disclaimer:

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

State	Description
22 CCR 101151-101163	Licensing and application procedures
22 CCR 101151-101239.2	General requirements: licensed child care centers
22 CCR 101212-101231	Continuing requirements
22 CCR 101237-101239.2	Facilities and equipment
5 CCR 18000-18434	Child care and development programs
5 CCR 18130-18136	California State Preschool Program
5 CCR 18272-18281	General Program Requirements
5 CCR 18295	Waiver of qualifications for site supervisor
5 CCR 4600-4670	Uniform complaint procedures
5 CCR 4690-4694	Complaints regarding health and safety issues in license-exempt preschool programs
5 CCR 80105-80125	Commission on Teacher Credentialing; child care and development permits
Ed. Code 17375	California Preschool, Transitional Kindergarten, and Full-Day Kindergarten Facilities Grant Program
Ed. Code 44065	Issuance of and functions requiring credentials
Ed. Code 44256	Authorization for teaching credentials
Ed. Code 48000	Transitional kindergarten
Ed. Code 48985	Notices to parents in language other than English
Ed. Code 8200-8340	California State Preschool Program
Ed. Code 8203.5	Contracts to provide child care and development services
Ed. Code 8205	Definitions
Ed. Code 8207	California State Preschool Program administration
Ed. Code 8208	Eligibility of three- or four-year-old child for state preschool program
Ed. Code 8209	Physical examination and immunizations
Ed. Code 8210	Priority for part-day programs

Ed. Code 8211	Priority for full-day programs
Ed. Code 8212	Complaints related to preschool health and safety issues
Ed. Code 8213	Income eligibility
Ed. Code 8214	Order of disenrollment
Ed. Code 8217	Enrollment of four-year-old children in state preschool programs
Ed. Code 8220-8221	Family literacy services
Ed. Code 8241	Staffing ratios for center-based program
Ed. Code 8252-8254	Family fees
Ed. Code 8281.5	California Prekindergarten Planning and Implementation Grant Program
Ed. Code 8298	Program director qualifications
H&S Code 120325-120380	Immunization against communicable diseases
H&S Code 1596.70-1596.895	California Child Day Care Act
H&S Code 1596.90-1597.21	Day care centers
W&I Code 10207-10215	General provisions
W&I Code 10207-10490	Child Care and Development Services Act
W&I Code 10217-10224.5	Resource and referral programs
W&I Code 10225-10234	Alternative payment programs
W&I Code 10235-10238	Migrant child care and development programs
W&I Code 10240-10243	General child care and development programs
W&I Code 10250-10252	Family child care home education networks
W&I Code 10260-10263	Child care and development services for children with special needs
W&I Code 10480-10487	Local planning councils

Federal

20 USC 1400-1482

20 USC 6311-6322

20 USC 6371-6376

20 USC 6381-6381k

20 USC 6391-6399

42 USC 9831-9852c

42 USC 9857-9858r

45 CFR 1301.1-1305.2

Management ResourcesCalifornia Department of Education
Publication**Description**

Individuals with Disabilities Education Act

Title I, relative to preschool

Early Reading First

Even Start Family Literacy Program

Education for migrant students

Head Start programs

Child Care and Development Block Grant

Head Start

Description

Management Bulletin 21-11, Reopening, Reimbursement, Distance Learning Plans, and Distance Learning Requirements for

California State Preschool Program Contractors, September 17, 2021

California Department of Education Publication	Management Bulletin 21-12, Guidance on Family Fees for Fiscal Year (FY) 2021-22, September 17, 2021
California Department of Education Publication	Management Bulletin 21-13, Guidance on Implementation of the California State Preschool Program Quality Requirements During the COVID-19 Pandemic, September 29, 2021
California Department of Education Publication	Prekindergarten Learning Development Guidelines, 2000
California Department of Education Publication	Preschool English Learners: Principles and Practices to Promote Language, Literacy, and Learning, 2nd ed., 2009
California Department of Education Publication	California Preschool Learning Foundations
California Department of Education Publication	Dream Big for Our Youngest Children: Final Report of the California Early Learning Quality Improvement System Advisory Committee, 2010
California Department of Education Publication	First Class: A Guide for Early Primary Education, 1999
CSBA Publication	What Boards of Education Can Do About Kindergarten Readiness, Governance Brief, May 2016
U.S. Department of Education Publication	Good Start, Grow Smart, April 2002
U.S. Department of Education Publication	Policy Statement on Expulsion and Suspension Policies in Early Childhood Settings, 2016
Website	CSBA District and County Office of Education Legal Services
Website	National Institute for Early Education Research
Website	California Head Start Association
Website	California Preschool Instructional Network
Website	Child Development Policy Institute
Website	California Association for the Education of Young Children
Website	First 5 California
Website	California Department of Social Services
Website	California County Superintendents Educational Services Association
Website	Cities Counties and Schools Partnership
Website	CSBA
Website	U.S. Department of Education
Website	California Department of Education

Cross References

Code	Description
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0415	<u>Equity</u>
0470	<u>COVID-19 Mitigation Plan</u>
0500	<u>Accountability</u>
1240	<u>Volunteer Assistance</u>
1240	<u>Volunteer Assistance</u>
1312.3	<u>Uniform Complaint Procedures</u>
1312.3	<u>Uniform Complaint Procedures</u>
1312.3-E(1)	<u>Uniform Complaint Procedures</u>
1312.3-E(2)	<u>Uniform Complaint Procedures</u>
1330	<u>Use Of School Facilities</u>
1330	<u>Use Of School Facilities</u>
1330-E(1)	<u>Use Of School Facilities</u>
1330.1	<u>Joint Use Agreements</u>
1340	<u>Access To District Records</u>
1340	<u>Access To District Records</u>
1400	<u>Relations Between Other Governmental Agencies And The Schools</u>
1700	<u>Relations Between Private Industry And The Schools</u>
3260	<u>Fees And Charges</u>
3260	<u>Fees And Charges</u>
3280	<u>Sale Or Lease Of District-Owned Real Property</u>
3280	<u>Sale Or Lease Of District-Owned Real Property</u>
3523	<u>Electronic Signatures</u>
3523	<u>Electronic Signatures</u>
3541	<u>Transportation Routes And Services</u>
3550	<u>Food Service/Child Nutrition Program</u>
3550	<u>Food Service/Child Nutrition Program</u>
3580	<u>District Records</u>
3580	<u>District Records</u>
4112	<u>Appointment And Conditions Of Employment</u>
4112.4	<u>Health Examinations</u>
4112.5	<u>Criminal Record Check</u>
4112.5-E(1)	<u>Criminal Record Check</u>
4112.6	<u>Personnel Files</u>

4131	Staff Development
4212.4	Health Examinations
4212.5	Criminal Record Check
4212.5-E(1)	Criminal Record Check
4212.6	Personnel Files
4222	Teacher Aides/Paraprofessionals
4222	Teacher Aides/Paraprofessionals
4231	Staff Development
4312.4	Health Examinations
4312.5	Criminal Record Check
4312.5-E(1)	Criminal Record Check
4312.6	Personnel Files
4331	Staff Development
5020	Parent Rights And Responsibilities
5020	Parent Rights And Responsibilities
5030	Student Wellness
5111	Admission
5111	Admission
5125	Student Records
5125	Student Records
5141.23	Asthma Management
5141.23	Asthma Management
5141.26	Tuberculosis Testing
5141.31	Immunizations
5141.31	Immunizations
5141.32	Health Screening For School Entry
5141.6	School Health Services
5141.6	School Health Services
5144.1	Suspension And Expulsion/Due Process
5144.1	Suspension And Expulsion/Due Process
5145.6	Parent/Guardian Notifications
5145.6-E(1)	Parent/Guardian Notifications
5148	Child Care And Development
5148	Child Care And Development

6011	<u>Academic Standards</u>
6020	<u>Parent Involvement</u>
6020	<u>Parent Involvement</u>
6159	<u>Individualized Education Program</u>
6159	<u>Individualized Education Program</u>
6164.4	<u>Identification And Evaluation Of Individuals For Special Education</u>
6164.4	<u>Identification And Evaluation Of Individuals For Special Education</u>
6170.1	<u>Transitional Kindergarten</u>
6171	<u>Title I Programs</u>
6171	<u>Title I Programs</u>
6173	<u>Education For Homeless Children</u>
6173	<u>Education For Homeless Children</u>
6173-E(1)	<u>Education For Homeless Children</u>
6173-E(2)	<u>Education For Homeless Children</u>
6173.1	<u>Education For Foster Youth</u>
6173.1	<u>Education For Foster Youth</u>
6173.2	<u>Education Of Children Of Military Families</u>
6173.2	<u>Education Of Children Of Military Families</u>
6174	<u>Education For English Learners</u>
6174	<u>Education For English Learners</u>
6175	<u>Migrant Education Program</u>
6175	<u>Migrant Education Program</u>
6200	<u>Adult Education</u>
6200	<u>Adult Education</u>
7110	<u>Facilities Master Plan</u>
7210	<u>Facilities Financing</u>

Regulation 5148.3: Preschool/Early Childhood Education

**Status: FIRST
READING**

Original Adopted Date:

Three-year-old children means children who will have their third birthday on or before December 1 of the fiscal year in which they are enrolled in a program approved by the California Department of Education (CDE) under the California State Preschool Program (CSPP). Children who have their third birthday on or after December 2 of the fiscal year, may be enrolled in a CSPP program on or after their third birthday. (Education Code 8205)

Four-year-old children means children who will have their fourth birthday on or before December 1 of the fiscal year in which they are enrolled in a CSPP program, or a child whose fifth birthday occurs after September 1 of the fiscal year in which they are enrolled in a CSPP program and whose parent or guardian has opted to retain or enroll them in a CSPP program. (Education Code 8205)

When approved by CDE under the CSPP, the district may operate one or more part-day or full-day preschool programs in accordance with law and the terms of its contract with CDE.

The district's preschool program shall include all required program components for the educational program, the creation of a developmental profile for each child, staff development, parent involvement and education, community involvement, health and social services, nutrition, and program evaluation, as described in 5 CCR 18272-18281 and AR 5148 - Child Care and Development.

Minimum Hours/Days of Operation

The district's part-day preschool program shall operate a minimum of three hours per day, excluding time for home-to-school transportation, and for a minimum of 175 days per year unless otherwise specified in the program's contract. (Education Code 8207; 5 CCR 18136)

Staffing

The preschool program shall maintain an adult-child ratio of at least one adult for every eight children and a teacher-child ratio of at least one teacher for every 24 children. (Education Code 8241, 5 CCR 18135, 18290)

Any person employed at a district preschool shall be immunized in accordance with Health and Safety Code 1596.7995 and AR 5148 - Child Care and Development. Documentation of required immunizations, or applicable exemptions, shall be maintained in the employee's personnel file. (Health and Safety Code 1596.7995)

In addition, preschool teachers shall present evidence of a current tuberculosis clearance and meet other requirements as specified in Health and Safety Code 1597.055.

Eligibility and Enrollment Priorities for Part-Day CSPP Programs

A three-year-old or four-year-old child is eligible for a part-day CSPP program if the child's family is one of the following: (Education Code 8208)

1. A current aid recipient

2. Income eligible
3. Homeless
4. One whose children are recipients of child protective services, or whose children have been identified as being abused, neglected, or exploited, or at risk of being abused, neglected or exploited

After all eligible three- and four-year-old children have been enrolled as provided above, a part-day CSPP program may provide services to children in families whose income is no more than 15 percent above the income eligibility threshold, as described in Education Code 8213. No more than 10 percent of all the children enrolled in the CSPP program shall be from families above the income eligibility threshold. (Education Code 8208)

In addition, after all otherwise eligible children have been enrolled as provided in the paragraphs above, a part-day CSPP program may provide services to three- and four-year-old children in families whose income is above the income eligibility threshold if those children are children with disabilities. Such children with disabilities enrolled in part-day CSPP program shall not count towards the 10-percent limit described above. (Education Code 8208)

The district shall certify eligibility and enroll families into their program within 120 calendar days prior to the first day of the beginning of the new preschool year. Subsequent to enrollment, a child shall be deemed eligible for a part-day CSPP program for the remainder of the program year. (Education Code 8208)

Notice of Action

Upon receiving a parent/guardian's application for services, the Superintendent or designee shall review the application and documentation and shall certify the eligibility of the family or child.

The district's decision to approve or deny a child's enrollment shall be communicated to the family through a written Notice of Action mailed or delivered within 30 days from the date the application is signed by the parent/guardian. (5 CCR 18094, 18095, 18118)

For each child enrolled in the district's preschool program, the Superintendent or designee shall maintain a family data file including, but not limited to, a completed and signed application for services, documentation of income eligibility, and a copy of all Notices of Action. For each child not receiving subsidized services, the family data file shall also include records of the specific reason(s) for enrolling each child, the child's family income, and evidence that the district has made a diligent search for children eligible for subsidized services. (5 CCR 18081, 18084, 18130, 18133)

Expulsion/Unenrollment Based on Behavior

A district preschool program shall not expel or unenroll a child based on the child's behavior, unless the district first takes the following actions to address the child's behavior: (Education Code 8222)

1. Inform the parents/guardians of the child's persistent and serious challenging behaviors and consult with the parents/guardians and teacher in an effort to maintain the child's safe participation in the program
2. If the child has an individualized family service plan (IFSP) or individualized education program (IEP), with written parent/guardian consent, contact the agency or district employee responsible for such plan or program to seek consultation in regard to serving the child
3. If the child does not have an IFSP or IEP, consider if it is appropriate to complete a universal screening of the child, including, but not limited to, screening the child's social and emotional

If the district has taken the actions specified in items #1-3 above and the child's continued enrollment would present a serious safety threat to the child or other enrolled children, the district shall refer the parents/guardians to other potentially appropriate placements, the local child care resource and referral agency, or any other referral service available in the local community. The district may then unenroll the child. The district shall have up to 180 days to complete the actions described above. (Education Code 8222)

Children with disabilities may only be suspended or expelled in conformance with the procedures and limitations of the Individuals with Disabilities Education Act.

Parent Hearing

If a parent/guardian disagrees with any district action to deny the child's eligibility for subsidized preschool services, the parent/guardian may file a request for a hearing with the Superintendent or designee within 14 calendar days of the date the Notice of Action was received. Within 10 calendar days of receiving the request for a hearing, the Superintendent or designee shall notify the parent/guardian of the time and place of the hearing, which, to the extent possible, shall be convenient for the parent/guardian. (5 CCR 18120)

The hearing shall be conducted in accordance with the procedures specified in 5 CCR 18120 by a district administrator who is at a staff level higher in authority than the staff person who made the contested decision. Within 10 calendar days after the hearing, the district administrator shall mail or deliver a written decision to the parent/guardian. If the parent/guardian disagrees with the written decision, the parent/guardian may, within 14 calendar days, appeal the decision to CDE. (5 CCR 18120-18122)

Policy Reference Disclaimer:

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

State	Description
22 CCR 101151-101163	Licensing and application procedures
22 CCR 101151-101239.2	General requirements; licensed child care centers
22 CCR 101212-101231	Continuing requirements
22 CCR 101237-101239.2	Facilities and equipment
5 CCR 18000-18434	Child care and development programs
5 CCR 18130-18136	California State Preschool Program
5 CCR 18272-18281	General Program Requirements
5 CCR 18295	Waiver of qualifications for site supervisor
5 CCR 4600-4670	Uniform complaint procedures
5 CCR 4690-4694	Complaints regarding health and safety issues in license-exempt preschool programs
5 CCR 80105-80125	Commission on Teacher Credentialing; child care and development permits

Ed. Code 17375	California Preschool, Transitional Kindergarten, and Full-Day Kindergarten Facilities Grant Program
Ed. Code 44065	Issuance of and functions requiring credentials
Ed. Code 44256	Authorization for teaching credentials
Ed. Code 48000	Transitional kindergarten
Ed. Code 48985	Notices to parents in language other than English
Ed. Code 8200-8340	California State Preschool Program
Ed. Code 8203.5	Contracts to provide child care and development services
Ed. Code 8205	Definitions
Ed. Code 8207	California State Preschool Program administration
Ed. Code 8208	Eligibility of three- or four-year-old child for state preschool program
Ed. Code 8209	Physical examination and immunizations
Ed. Code 8210	Priority for part-day programs
Ed. Code 8211	Priority for full-day programs
Ed. Code 8212	Complaints related to preschool health and safety issues
Ed. Code 8213	Income eligibility
Ed. Code 8214	Order of disenrollment
Ed. Code 8217	Enrollment of four-year-old children in state preschool programs
Ed. Code 8220-8221	Family literacy services
Ed. Code 8241	Staffing ratios for center-based program
Ed. Code 8252-8254	Family fees
Ed. Code 8281.5	California Prekindergarten Planning and Implementation Grant Program
Ed. Code 8298	Program director qualifications
H&S Code 120325-120380	Immunization against communicable diseases
H&S Code 1596.70-1596.895	California Child Day Care Act
H&S Code 1596.90-1597.21	Day care centers
W&I Code 10207-10215	General provisions
W&I Code 10207-10490	Child Care and Development Services Act
W&I Code 10217-10224.5	Resource and referral programs
W&I Code 10225-10234	Alternative payment programs
W&I Code 10235-10238	Migrant child care and development programs
W&I Code 10240-10243	General child care and development programs
W&I Code 10250-10252	Family child care home education networks

W&I Code 10260-10263	Child care and development services for children with special needs
W&I Code 10480-10487	Local planning councils
Federal	Description
20 USC 1400-1482	Individuals with Disabilities Education Act
20 USC 6311-6322	Title I, relative to preschool
20 USC 6371-6376	Early Reading First
20 USC 6381-6381k	Even Start Family Literacy Program
20 USC 6391-6399	Education for migrant students
42 USC 9831-9852c	Head Start programs
42 USC 9857-9858r	Child Care and Development Block Grant
45 CFR 1301.1-1305.2	Head Start
Management Resources	Description
California Department of Education Publication	Management Bulletin 21-11, Reopening, Reimbursement, Distance Learning Plans, and Distance Learning Requirements for California State Preschool Program Contractors, September 17, 2021
California Department of Education Publication	Management Bulletin 21-12, Guidance on Family Fees for Fiscal Year (FY) 2021-22, September 17, 2021
California Department of Education Publication	Management Bulletin 21-13, Guidance on Implementation of the California State Preschool Program Quality Requirements During the COVID-19 Pandemic, September 29, 2021
California Department of Education Publication	Prekindergarten Learning Development Guidelines, 2000
California Department of Education Publication	Preschool English Learners: Principles and Practices to Promote Language, Literacy, and Learning, 2nd ed., 2009
California Department of Education Publication	California Preschool Learning Foundations
California Department of Education Publication	Dream Big for Our Youngest Children: Final Report of the California Early Learning Quality Improvement System Advisory Committee, 2010
California Department of Education Publication	First Class: A Guide for Early Primary Education, 1999
CSBA Publication	What Boards of Education Can Do About Kindergarten Readiness, Governance Brief, May 2016
U.S. Department of Education Publication	Good Start, Grow Smart, April 2002
U.S. Department of Education Publication	Policy Statement on Expulsion and Suspension Policies in Early Childhood Settings, 2016
Website	CSBA District and County Office of Education Legal Services
Website	National Institute for Early Education Research
Website	California Head Start Association

Website	California Preschool Instructional Network
Website	Child Development Policy Institute
Website	California Association for the Education of Young Children
Website	First 5 California
Website	California Department of Social Services
Website	California County Superintendents Educational Services Association
Website	Cities Counties and Schools Partnership
Website	CSBA
Website	U.S. Department of Education
Website	California Department of Education

Cross References

Code	Description
0415	Equity
0470	COVID-19 Mitigation Plan
0500	Accountability
1240	Volunteer Assistance
1240	Volunteer Assistance
1312.3	Uniform Complaint Procedures
1312.3	Uniform Complaint Procedures
1312.3-E(1)	Uniform Complaint Procedures
1312.3-E(2)	Uniform Complaint Procedures
1330	Use Of School Facilities
1330	Use Of School Facilities
1330-E(1)	Use Of School Facilities
1330.1	Joint Use Agreements
1340	Access To District Records
1340	Access To District Records
1400	Relations Between Other Governmental Agencies And The Schools
1700	Relations Between Private Industry And The Schools
3260	Fees And Charges
3260	Fees And Charges
3280	Sale Or Lease Of District-Owned Real Property

3280	<u>Sale Or Lease Of District-Owned Real Property</u>
3523	<u>Electronic Signatures</u>
3523	<u>Electronic Signatures</u>
3541	<u>Transportation Routes And Services</u>
3550	<u>Food Service/Child Nutrition Program</u>
3550	<u>Food Service/Child Nutrition Program</u>
3580	<u>District Records</u>
3580	<u>District Records</u>
4112	<u>Appointment And Conditions Of Employment</u>
4112.4	<u>Health Examinations</u>
4112.5	<u>Criminal Record Check</u>
4112.5-E(1)	<u>Criminal Record Check</u>
4112.6	<u>Personnel Files</u>
4131	<u>Staff Development</u>
4212.4	<u>Health Examinations</u>
4212.5	<u>Criminal Record Check</u>
4212.5-E(1)	<u>Criminal Record Check</u>
4212.6	<u>Personnel Files</u>
4222	<u>Teacher Aides/Paraprofessionals</u>
4222	<u>Teacher Aides/Paraprofessionals</u>
4231	<u>Staff Development</u>
4312.4	<u>Health Examinations</u>
4312.5	<u>Criminal Record Check</u>
4312.5-E(1)	<u>Criminal Record Check</u>
4312.6	<u>Personnel Files</u>
4331	<u>Staff Development</u>
5020	<u>Parent Rights And Responsibilities</u>
5020	<u>Parent Rights And Responsibilities</u>
5030	<u>Student Wellness</u>
5111	<u>Admission</u>
5111	<u>Admission</u>
5125	<u>Student Records</u>
5125	<u>Student Records</u>
5141.23	<u>Asthma Management</u>

5141.23	Asthma Management
5141.26	Tuberculosis Testing
5141.31	Immunizations
5141.31	Immunizations
5141.32	Health Screening For School Entry
5141.6	School Health Services
5141.6	School Health Services
5144.1	Suspension And Expulsion/Due Process
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SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT
699 Old Orchard Drive, Danville
925-552-5500 www.srvusd.net

DATE: December 13, 2022

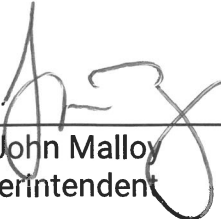
TOPIC: CONSIDERATION OF APPROVAL OF REVISIONS TO BOARD BYLAWS 9321, 9012, 9100, 9320, AND 9323

DISCUSSION: The Board reviewed the following bylaws at the board workshop on October 14, 2022 and recommended the changes as noted.

Board Bylaw 9321 Closed Session
Board Bylaw 9012 Board Member Electronic Communications
Board Bylaw 9100 Organization
Board Bylaw 9320 Meetings and Notices
Board Bylaw 9323 Meeting Conduct

RECOMMENDATION: Approval of Board Bylaws 9321, 9012, 9100, 9320, and 9323

BUDGET IMPLICATION: None



Dr. John Malloy
Superintendent

11.5
Item Number

Board Bylaw 9321 Closed Session

Last updated: 3/22/16

The ~~Board of Education~~ **Governing Board** is committed to complying with state open meeting laws and modeling transparency in its conduct of district business. The Board shall hold a closed **session during a regular, special, or emergency meeting** ~~sessions only for purposes authorized by law. A closed session may be held during a regular, special, or emergency meeting in accordance with law.~~

Each agenda shall contain a general description of each closed session item to be discussed at the meeting, as required by law **and specified below**. (Government Code 54954.2)

In the open session preceding the closed session, the Board shall disclose the items to be discussed in closed session. In the closed session, the Board may consider only those matters covered in its statement.

~~The Board shall disclose in open session the items to be discussed in closed session. In the closed session, the Board may consider only those matters covered in its statement. After the closed session, the Board shall reconvene in open session before adjourning the meeting, and when applicable, shall disclose any action taken in the closed session, in the manner prescribed by Government Code 54957.1. (Government Code 54957.7)~~

After the closed session, the Board shall reconvene in open session before adjourning the meeting and, when applicable, shall publicly disclose any action taken in the closed session, the votes or abstentions thereon, and other disclosures specified below that are applicable to the matter being addressed. Such reports may be made in writing or orally at the location announced in the agenda for the closed session. (Education Code 32281; Government Code 54957.1, 54957.7)

When an action taken during a closed session involves final approval or adoption of a document such as a contract or settlement agreement, the Superintendent or designee shall provide a copy of the document to any person present at the conclusion of the closed session who submitted a written request. If the action taken results in one or more substantive amendments, the Superintendent or designee shall make the document available the next business day or when the necessary revisions are completed. Whenever copies of an approved agreement will not be immediately released due to an amendment, the Board president shall orally summarize the substance of the amendment for those present at the end of the closed session. (Government Code 54957.1)

Confidentiality

A Board member shall not disclose confidential information received in a closed session unless the Board authorizes the disclosure of that information. (Government Code 54963).

The Board shall not disclose any information that is protected by state or federal law. In addition, no victim or alleged victim of tortious sexual conduct or child abuse shall be identified in any Board agenda, notice, announcement, or report required by the Brown Act, unless the identity of the person has previously been publicly disclosed. (Government Code 54957.7, 54961)

Personnel Matters

The Board may hold a closed session **under the "personnel exception"** to consider the appointment, employment, **performance** evaluation ~~of performance~~, discipline, or dismissal of an employee. Such a closed session shall not include discussion or action on proposed compensation except for a reduction of compensation that results from the imposition of discipline. (Government Code 54957)

The Board may also hold a closed session to hear complaints or charges brought against an employee by another person or employee, unless the employee **who is the subject of the complaint** requests an open session. Before the Board holds a closed session on specific complaints or charges brought against an employee, the employee shall receive written notice ~~his/her right to have~~ **of the right to have the** complaints or charges heard in open session if desired. This notice shall be delivered personally or by mail at least 24 hours before the time of the session. (Government Code 54957)

The Board may hold a closed session to discuss ~~an district~~ employee's application for early withdrawal of funds in a deferred compensation plan when the application is based on financial hardship arising from an unforeseeable emergency due to illness, accident, casualty, or other extraordinary event, as specified in the deferred compensation plan. (Government Code 54957.10)

Agenda items related to district employee appointments and employment shall describe the position to be filled. Agenda items related to performance evaluations shall specify the title of the employee being reviewed. Agenda items related to employee discipline, dismissal, or release require no additional information. (Government Code 54954.5)

After the closed session, the Board shall report any action taken to appoint, employ, dismiss, accept the resignation of, or otherwise affect the employment status of a district employee and shall identify the title of the affected position. The report shall be given at the public meeting during which the closed session is held, except that the report of a dismissal or nonrenewal of an employment contract shall be deferred until the first public meeting after administrative remedies, if any, have been exhausted. (Government Code 54957.1)

Negotiations/Collective Bargaining

Unless otherwise agreed upon by the parties involved, the following shall not be subject to the **open meeting requirements of the** Brown Act: (Government Code 3549.1)

1. Any meeting and negotiating discussion between the district and a recognized or certified employee organization
2. Any meeting of a mediator with either party or both parties to the meeting and negotiating process
3. Any hearing, meeting, or investigation conducted by a factfinder or arbitrator
4. Any executive (closed) session of the district or between the district and its designated representative for the purpose of discussing its position regarding any matter within the scope of representation and instructing its designated representatives

The Board may meet in closed session, **prior to and during consultations and discussions with representatives of employee organizations and unrepresented employees**, to review the Board's position

and/or instruct its designated representative(s) regarding salaries, salary schedules, or compensation paid in the form of fringe benefits of its represented and unrepresented employees, and for represented employees, any other matter within the statutorily provided scope of representation. Prior to the closed session, the Board shall identify its designated representative in open session. Any closed session held for this purpose may include discussions of the district's available funds and funding priorities, but only insofar as they relate to providing instructions to the Board's designated representative. Final action on the proposed compensation of one or more unrepresented employees shall not be taken in closed session. (Government Code 54957.6)

~~For represented employees, the Board may also meet in closed session regarding any other matter within the statutorily provided scope of representation. (Government Code 54957.6)~~

~~Closed sessions may take place prior to and during consultations and discussions with representatives of employee organizations and unrepresented employees. For unrepresented employees, closed sessions held pursuant to Government Code 54957.6 shall not include final action on the proposed compensation of one or more unrepresented employees. (Government Code 54957.6)~~

The Board also may meet in closed session with a state conciliator or mediator who has intervened in proceedings regarding any of the purposes enumerated in Government Code 54957.6.

Agenda items related to negotiations shall specify the name of the district's designated representative(s) attending the closed session. If circumstances necessitate the absence of a specified designated representative, an agent or designee may participate in place of the absent representative as long as the name of the agent or designee is announced at an open session held prior to the closed session. The agenda shall also specify the name of the organization representing the employee(s) or the position title of the unrepresented employee who is the subject of the negotiations. (Government Code 54954.5)

Approval of an agreement regarding labor negotiations with represented employees pursuant to Government Code 54957.6 shall be reported after the agreement is final and has been accepted or ratified by the other party. This report shall identify the item approved and the other party or parties to the negotiation. (Government Code 54957.1)

Matters Related to Students

If a public hearing would lead to the disclosure of confidential student information, the Board shall meet in closed session to consider a suspension, disciplinary action, any other action against a student except expulsion, or a challenge to a student record. If a written request for open session is received from the parent/guardian or adult student, the meeting shall be public, except that any discussion at that meeting which may be in conflict with the right to privacy of any student other than the student requesting the public meeting shall be in closed session. (Education Code 35146, 48912, 49070)

The Board shall meet in closed session to consider the expulsion of a student, unless the student submits a written request at least five days before the date of the hearing that the hearing be held in open session. Regardless of whether the expulsion hearing is conducted in open or closed session, the Board may meet in closed session for the purpose of deliberating and determining whether the student should be expelled. (Education Code 48918)

~~The Board shall meet in closed session to address any student matter that may involve disclosure of confidential student information, or to consider a suspension, disciplinary action, or any other action against a student except expulsion. If a written request for open session is received from the parent/guardian or adult student, it will be honored to the extent that it does not violate the privacy rights of any other student. (Education Code 35146, 48912, 49070)~~

Agenda items related to student matters shall briefly describe the reason for the closed session, such as "student expulsion hearing" or "grade change appeal," without violating the confidentiality rights of individual students. The student shall not be named on the agenda, but a number may be assigned to the student in order to facilitate record keeping. The agenda shall also state that the Education Code requires closed sessions in these cases in order to prevent the disclosure of confidential student record information.

Final action on a student matter deliberated in closed session shall be taken in open session and shall be a matter of public record. (Education Code 35146, 48918)

However, in taking final action, the Board shall not release any information in violation of student privacy rights provided in 20 USC 1232g or other applicable laws. In an expulsion or other disciplinary action, the cause for the disciplinary action shall be disclosed in open session, but the Board shall refer to the student number or other identifier and shall not disclose the student's name.

Security Matters

The Board may meet in closed session with the **Governor**, Attorney General, district attorney, **district legal counsel**, sheriff or chief of police, or their respective deputies, or a security consultant or a security operations manager, on matters posing a threat to the security of public buildings; to the security of essential public services, including water, drinking water, wastewater treatment, natural gas service, and electric service; or to the public's right of access to public services or public facilities. **Such discussions may be held** ~~The Board may meet in closed session during an emergency meeting held~~ **called** pursuant to Government Code 54956.5 ~~to meet with law enforcement officials for the emergency purposes specified in Government Code 54957~~ if agreed to by a two-thirds vote of the Board members present. If less than two-thirds of the members are present, then the Board must agree by a unanimous vote of the members present. (Government Code 54956.5, 54957)

Agenda items related to these security matters shall specify the name of the law enforcement agency and the title of the officer, or name of applicable agency representative and title, with whom the Board will consult. (Government Code 54954.5)

The Board may meet in closed session to consult with law enforcement officials on the development of a plan for tactical responses to criminal incidents and to approve the plan. Following the closed session, the Board shall report any action taken to approve the plan, but need not disclose the district's plan for tactical responses. (Education Code 32281)

~~Conference with Real Property Negotiations~~

The Board may meet in closed session with its real property negotiator prior to the purchase, sale, exchange, or lease of real property by or for the district in order to grant its negotiator authority regarding the price and terms of payment for the property. (Government Code 54956.8)

Before holding the closed session, the Board shall hold an open and public session to identify its negotiator(s) and the property under negotiation and to specify the person(s) with whom the negotiator may negotiate. ~~(Government Code 54956.8)~~ For purposes of real property transactions, negotiators may include members of the Board. (Government Code 54956.8)

Agenda items related to real property negotiations shall specify the district negotiator attending the closed session. If circumstances necessitate the absence of a specified negotiator, an agent or designee may participate in place of the absent negotiator as long as the name of the agent or designee is announced at an open session held prior to the closed session. The agenda shall also specify the name of the negotiating parties and the street address of the real property under negotiation. If there is no street address, the agenda item shall specify the parcel number or another unique reference of the property. The agenda item shall also specify whether instruction to the negotiator will concern price, terms of payment, or both. (Government Code 54954.5)

When the Board approves a final agreement concluding real estate negotiations pursuant to Government Code 54956.8, it shall report that approval and the substance of the agreement in open session at the public meeting during which the closed session is held. If final approval rests with the other party to the negotiations, the Superintendent or designee shall disclose the fact of that approval and the substance of the agreement upon inquiry by any person, as soon as the other party or its agent has informed the district of its approval. (Government Code 54957.1)

Pending Litigation

Based on the advice of its legal counsel, the Board may hold a closed session to confer with or receive advice from its legal counsel regarding pending litigation when discussion of the matter in open session would prejudice the district's position in the litigation. For this purpose, "litigation" means any adjudicatory proceeding, including eminent domain, before a court, administrative body exercising its adjudicatory authority, hearing officer, or arbitrator. (Government Code 54956.9)

Litigation is considered "pending" in any of the following circumstances: (Government Code 54956.9)

1. Litigation to which the district is a "party" has been initiated formally. (Government Code 54956.9(d)(1))
2. A point has been reached where, in the Board's opinion based on the advice of its legal counsel regarding the "existing facts and circumstances," there is a "significant exposure to litigation" against the district, or the Board is meeting solely to determine whether, based on existing facts or circumstances, a closed session is authorized. (Government Code 54956.9(b))

Existing Facts and circumstances for these purposes are limited to the following: (Government Code 54956.9)

- a. Facts and circumstances that might result in litigation against the district but which the district believes are not yet known to potential plaintiffs and which do not need to be disclosed.

b. Facts and circumstances including, but not limited to, an accident, disaster, incident, or transactional occurrence which might result in litigation against the district, which are already known to potential plaintiff(s) and which must be publicly disclosed before the closed session or specified on the agenda.

c. The receipt of a claim pursuant to the Government Tort Claims Act or a written threat of litigation from a potential plaintiff. The claim or written communication must be available for public inspection.

d. A threat of litigation made by a person in an open meeting on a specific matter within the responsibility of the Board.

e. A threat of litigation made by a person outside of an open meeting on a specific matter within the responsibility of the Board, provided that the district official or employee receiving knowledge of the threat made a record of the statement before the meeting and the record is available for public inspection. Such record does not need to identify an alleged victim of tortious sexual conduct or anyone making a threat of litigation on the victim's his/her behalf or identify an employee who is the alleged perpetrator of any unlawful or tortious conduct, unless the identity of this person has been publicly disclosed.

3. Based on existing facts and circumstances, the Board has decided to initiate or is deciding whether to initiate litigation. (Government Code 54956.9(d)(4))

Before holding a closed session pursuant to the pending litigation exception, the Board shall state on the agenda or publicly announce the subdivision of Government Code 54956.9 under which the closed session is being held. If authority is based on Government Code 54956.9(d)(1), the Board shall either state the title or specifically identify the litigation to be discussed or state that doing so would jeopardize the district's ability to effectuate service of process upon unserved parties or to conclude existing settlement negotiations to its advantage. (Government Code 54956.9)

Agenda items related to pending litigation shall be described as a conference with legal counsel regarding either "existing litigation" or "anticipated litigation." (Government Code 54954.5)

"Existing litigation" items shall identify the name of the case specified by either the claimant's name, names of parties, or case or claim number, unless the Board states that to identify the case would jeopardize service of process or existing settlement negotiations. (Government Code 54954.5)

"Anticipated litigation" items shall state that there is significant exposure to litigation pursuant to Government Code 54956.9(b) (d)(2) or (3) and shall specify the potential number of cases. When the district expects to initiate a suit, items related to anticipated litigation shall state that the discussion relates to the initiation of litigation pursuant to Government Code 54956.9(e)(d)(4) and shall specify the potential number of cases. The agenda or an oral statement before the closed session may be required to provide additional information regarding existing facts and circumstances described in item #2 b-e above. (Government Code 54954.5)

Following the closed session, the Board shall publicly report, as applicable: (Government Code 54957.1)

1. Approval to legal counsel to defend, appeal or not appeal, or otherwise appear in litigation. This report shall identify the adverse parties, if known, and the substance of the litigation.
2. Approval to legal counsel to initiate or intervene in a lawsuit. This report shall state that directions to initiate or intervene in the action have been given and that the action, defendants, and other details will be disclosed to inquiring parties after the lawsuit is commenced unless doing so would jeopardize the district's ability to serve process on unserved parties or its ability to conclude existing settlement negotiations to its advantage.
3. Acceptance of a signed offer from the other party or parties which finalizes the settlement of pending litigation. This report shall state the substance of the agreement.

If approval is given to legal counsel to settle pending litigation but final approval rests with the other party or with the court, the district shall report the fact of approval and the substance of the agreement thereon to persons who inquire once the settlement is final. (Government Code 54957.1)

Joint Powers Agency Issues

The Board may meet in closed session to discuss a claim for the payment of tort liability losses, public liability losses, or workers' compensation liability incurred by a joint powers agency (JPA) formed for the purpose of insurance pooling or self-insurance authority of which the district is a member. (Government Code 54956.95)

Closed session agenda items related to liability claims shall specify the claimant's name and the name of the agency against which the claim is made. (Government Code 54954.5)

Following the closed session, the Board shall publicly report the disposition of joint powers agency or self-insurance claims, including the name of the claimant(s), the name of the agency claimed against, the substance of the claim, and the monetary settlement agreed upon by the claimant. (Government Code 54957.1)

When the board of the JPA has so authorized and upon advice of district legal counsel, the Board may also meet in closed session in order to receive, discuss, and take action concerning information obtained in a closed session of the JPA that has direct financial or liability implications for the district. During the Board's closed session, a Board member serving on the JPA board may disclose confidential information acquired during a closed session of the JPA to fellow Board members. (Government Code 54956.96)

~~The Board member may also disclose the confidential JPA information to district legal counsel in order to obtain advice on whether the matter has direct financial or liability implications for the district. (Government Code 54956.96)~~

Closed session agenda items related to conferences involving a JPA shall specify the name of the JPA, the closed session description used by the JPA, and the name of the Board member representing the district on the JPA board. Additional information listing the names of agencies or titles of representatives attending the closed session as consultants or other representatives shall also be included. (Government Code 54954.5)

Review of Audit Report from California State Auditor's Office

Upon receipt of a confidential final draft audit report from the California State Auditor's Office, the Board may meet in closed session to discuss its response to that report. After public release of the report from the California State Auditor's Office, any Board meeting to discuss the report must be conducted in open session, unless exempted from that requirement by some other provision of law. (Government Code 54956.75)

Closed session agenda items related to an audit by the California State Auditor's Office shall state "Audit by California State Auditor's Office." (Government Code 54954.5)

Following the closed session, the Board shall publicly confirm that the report was reviewed and a response was prepared.

Review of Assessment Instruments

The Board may meet in closed session to review the contents of any student assessment instrument approved or adopted for the statewide testing system. Before any such meeting, the Board shall agree by resolution to accept any terms or conditions established by the State Board of Education for this review. (Education Code 60617)

Agenda items related to the review of student assessment instruments shall state that the Board is reviewing the contents of an assessment instrument approved or adopted for the statewide testing program and that Education Code 60617 authorizes a closed session for this purpose in order to maintain the confidentiality of the assessment under review.

Following the closed session, the Board shall confirm that the assessment instruments were reviewed. Any actions related to the review shall be taken in open session without revealing any proprietary or confidential information and shall be a matter of public record.

Bylaw 9012 Board Member Electronic Communications

Last updated: 3/22/16

The ~~Board of Education~~ **Governing Board** recognizes that electronic communication **is an efficient and convenient way for** ~~among Board members and between Board members, district administration, and members of the public~~ **is an efficient and convenient way** to communicate and expedite the exchange of information **within the district and with members of the public.** Board members shall exercise caution so as to ensure that electronic communications are not used as a means for the Board to deliberate outside of an agendaized Board meeting, circumvent the public's right to access records regarding district business, or restrict access to a public forum. ~~and to help keep the community informed about the goals, programs, and achievements of the district and its schools. Board members shall exercise caution so as to ensure that electronic communications are not used as a means for the Board to deliberate outside of an agendaized Board meeting.~~

A majority of the Board shall not, outside of an authorized meeting, use a series of electronic communications of any kind, directly or through intermediaries, to discuss, deliberate, or take action on any item that is within the subject matter jurisdiction of the Board. (Government Code 54952.2)

Examples of permissible electronic communications concerning district business include, but are not limited to, dissemination of Board meeting agendas and agenda packets, reports of activities from the Superintendent, and reminders regarding meeting times, dates, and places.

Board members may engage in separate conversations or communications with members of the public on a social media platform to answer questions, provide information, or solicit information regarding a matter that is within the subject matter jurisdiction of the Board, as long as a majority of the Board does not use the platform to discuss among themselves any business of a specific nature that is within the subject matter jurisdiction of the Board. A Board member is prohibited from responding directly to any communication from other Board members regarding matters that are within the subject matter jurisdiction of the Board or using digital icons (e.g., "likes" or emojis) to express reactions to communications made by other Board members. (Government Code 54952.2)

Whenever a Board member uses a social media platform to communicate with the public about district business or Board activities, the Board member shall not block access to a member of the public based on the viewpoint expressed by that individual.

Board members may use electronic communications to discuss matters that do not pertain to district business, regardless of the number of Board members participating in the discussion.

Board members shall make every effort to ensure that their electronic communications conform to the same standards and protocols established for other forms of communication. A Board member may respond, as appropriate, to an electronic communication received from a member of the community and should make clear that ~~his/her~~ **the** response does not necessarily reflect the views of the Board as a whole. Any complaint or request for information should be forwarded to the Superintendent in accordance with Board bylaws and protocols so that the issue may receive proper consideration and be handled through the appropriate district process. As appropriate, communication received from the **press media** shall be forwarded to the designated district spokesperson.

~~In order to minimize the risk of improper disclosure, Board members shall avoid reference to confidential information and information acquired during closed session:~~

~~To the extent possible, Board members may use electronic communications regarding any to discuss matters other than district-related business shall be transmitted through a district-provided device or account. When any such communication is transmitted through a Board member's personal device or account, the Board member shall copy the communication to a district electronic storage device for easy retrieval. with each other, regardless of the number of members participating in the discussion:~~

~~Like other writings concerning district business, a Board member's electronic communication may be subject to disclosure under the California Public Records Act.~~

~~Annual Organizational Meeting~~

~~Each year, The Board of Education Governing Board shall hold an annual organizational meeting within the time limits prescribed by law. In any year in which a regular election of district Board members is conducted, the organizational meeting shall be held within 15 days following the second Friday in December after the regular election. During all other years, the meeting may be held on any date in December, but no later than December 20th. (Education Code 35143)~~

~~During any year in which a regular election is conducted, the Board, at the regular meeting held immediately prior to the second Friday in December, shall select the day and time of the organizational meeting. For any other year, the day and time of the organizational meeting shall be selected at the last regular meeting held immediately before the annual meeting. On behalf of the Board, the Superintendent shall notify the County Superintendent of Schools of the day and time selected. Within 15 days prior to the date of the annual meeting, the Superintendent shall notify in writing all Board members and members-elect of the date and time selected for the meeting. (Education Code 35143)~~

~~At this meeting the Board shall:~~

- ~~1. Elect a president and a clerk and/or vice president from its members~~
- ~~2. Appoint the Superintendent a secretary to the Board~~
- ~~3. Authorize signatures~~
- ~~4. Approve Develop a schedule of regular meetings for the year and a Board governance calendar stating the time when the Board will address important governance matters~~
- ~~5. Develop a Board calendar for the year~~
- ~~5. Designate Board representatives to serve on committees or commissions of the district, other public agencies, or organizations with which the district partners or collaborates.~~
- ~~6. Review and/or consider resources that define and clarify the Board's governance and leadership roles and responsibilities including, but not limited to, governance standards, meeting protocols, Board rules and bylaws, and other Board development materials~~

Election of Officers

~~The Board shall each year elect its entire slate of officers.~~

OPTION 1: ~~The Board shall each year elect one of its members to be (clerk)and (vice president). This member shall be one who previously has not served in office, unless all the Board's members have previously served in office. After serving one year as (clerk)/(vice president), the elected member shall serve one year as president of the Board.~~

OPTION 1 ENDS HERE

OPTION 2: ~~The Board shall each year elect its entire slate of officers.~~

OPTION 2 ENDS HERE

~~No Board member shall serve more than _____ consecutive year(s) in the same office.~~

~~The election of Board officers shall be conducted during an open session of the annual organizational meeting.~~

Board Bylaw 9150 Student Board Members
Last updated 3/22/16

~~The Board believes it is important to seek out and consider students' ideas, viewpoints and reactions to the educational program. In order to provide student input and involvement, the Board shall include one student Board member selected in accordance with procedures approved by the Board.~~

In order to enhance communication and collaboration between the Governing Board and the student body and to teach students the importance of civic involvement, the Board supports the participation of high school students in district governance.

Student Board members may, at the Board's discretion, receive elective course credit for service as a student Board member based on the number of equivalent daily instructional minutes for the student Board member's services provided. (Education Code 35012, 35120)

Student Board member(s) shall be entitled to be reimbursed for mileage to the same extent as other members of the Board, but shall not receive monetary compensation for attendance at Board meetings. (Education Code 35012)

A student Board member shall not be liable for any acts of the Board. (Education Code 35012)

Petition

High school students may submit a petition to the Board requesting the appointment of at least one student Board member. (Education Code 35012)

To qualify for Board consideration, the petition for student representation shall contain the signatures of **at least 500** students or 10 percent of the number of students regularly enrolled in district high schools, whichever is less. (Education Code 35012)

Within 60 days of receiving a student petition, or at the next regularly scheduled Board meeting if no meeting is held within those 60 days, the Board shall order the inclusion of at least one student member on the Board. (Education Code 35012)

Choosing Student Board Members

A student Board member shall be chosen by students enrolled in the district's high schools in accordance with procedures prescribed by the Board. (Education Code 35012)

The term of student Board member(s) shall be one year, commencing on July 1. However, the Board may adjust the term of a student Board member only if a vacancy occurs or in order to give more students an opportunity to serve on the Board. (Education Code 35012)

Role and Responsibilities of Student Board Members

Student Board members shall not be considered members of a legislative body for purposes of the Brown Act. (Education Code 35012)

A student Board member shall not be counted in determining the vote required to carry any measure before the Board or whether a quorum is in attendance at a Board meeting.

Student Board member(s) shall have the right to attend all Board meetings except closed sessions. (Education Code 35012)

All materials presented to Board members, except those related to closed sessions, shall be presented to student Board members at the same time they are presented to other Board members. Student Board member(s) shall also be invited to attend staff briefings or be provided with a separate staff briefing within the same timeframe as the briefing of other Board members. In addition, all materials given to Board members by the district between

meetings, except for materials that pertain to closed session items, shall be distributed to student Board members. (Education Code 35012)

Student Board member(s) shall be recognized at Board meetings as full member(s), shall be seated with other members of the Board, and shall be allowed to participate in questioning witnesses and discussing issues. (Education Code 35012)

~~The Student Board member(s) may shall be allowed to cast preferential votes on all matters except those subject to closed session discussion. Preferential voting means a formal expression of opinion that is recorded in the minutes and shall be cast prior to before the official Board vote of the Board and shall not affect the final numerical outcome of a vote. Preferential votes shall be recorded in the Board meeting minutes. not affect the final numerical outcome of a vote.~~ (Education Code 35012)

Student Board member(s) may make motions that may be acted upon by the Board, except on matters dealing with employer-employee relations pursuant to Government Code 3540- 3549.3. (Education Code 35012)

Student Board members shall be appointed to subcommittees of the Board in the same manner as other Board members, and shall be made aware of the time commitment required to participate in subcommittee meetings and work and of the right to decline an appointment. The availability of all subcommittee members, including the availability of student Board members, may be considered when scheduling subcommittee meetings. (Education Code 35012)

Student Board members shall be invited to attend functions of the Board, such as forums, meetings with students and parents/guardians, and other general assemblies. (Education Code 35012)

Student Board Member Training

The Superintendent or designee may, at district expense, provide learning opportunities to student Board members through trainings, workshops, and conferences, such as those offered by the California School Boards Association and other organizations, to enhance their knowledge, understanding, and performance of leadership skills and their Board responsibilities.

The Superintendent or designee may periodically provide information to student Board member candidates to give them an understanding of the position. Once chosen or appointed, incoming student Board members shall be provided an orientation designed to build knowledge of the district and an understanding of the responsibilities and expectations of the position.

Alternate Student Board Member

If the Board determines that the student Board member's duties are not being fulfilled, the Board may appoint another student to serve out the term of the student Board member. If an alternate student Board member is appointed, the Board shall suspend the prior student Board member's rights and privileges related to service on the Board. (Education Code 35012)

Elimination of Student Board Member Position

Once established, the student Board member position shall continue to exist until the Board, by majority vote of all voting Board members, approves a motion to eliminate the position. Such a motion shall be listed as a public agenda item for a Board meeting prior to the motion being voted upon. (Education Code 35012)

Board Bylaw 9320 Meetings and Notices
Last updated: 3/22/16

Meetings of the ~~Board of Education~~ **Governing Board** are conducted for the purpose of accomplishing district business. In accordance with state open meeting laws (Brown Act), the Board shall hold its meetings in public and shall conduct closed sessions during such meetings only as authorized by law. To encourage community involvement in the schools, Board meetings shall provide opportunities for questions and comments by members of the public. All meetings shall be conducted in accordance with law and the Board's bylaws, policies, and administrative regulations.

A Board meeting exists whenever a majority of Board members gather at the same time and ~~place~~ **location, including teleconference location as permitted by Government Code 54953**, to hear, discuss, or deliberate **or take action** upon any item within the subject matter jurisdiction of the Board or district. (Government Code 54952.2)

A majority of the Board shall not, outside of an authorized meeting, use a series of communications of any kind, directly or through intermediaries, **including social media and other electronic communications**, to discuss, deliberate, or take action on any item that is within the subject matter jurisdiction of the Board.

However, an employee or district official may engage in separate conversations **or communications** with Board members in order to answer questions or provide information regarding an item within the subject matter jurisdiction of the Board, as long as that employee or district official does not communicate the comments or position of any Board members to other Board members. (Government Code 54952.2)

In order to help ensure the participation of individuals with disabilities at Board meetings, the Superintendent or designee shall provide appropriate disability-related accommodations or modifications upon request in accordance with the Americans with Disabilities Act. (Government Code 54953.2, 54954.1, **54954.2**)

Regular Meetings

The Board ~~shall hold two regular meeting(s) each month~~ **will meet a minimum of once per month**. Regular meetings shall be held at **6:00 p.m. on the second and fourth Tuesdays of the month at the District Office except when noted on otherwise posted agenda. at the 699 Old Orchard Drive, Danville, CA location.**

At least 72 hours prior to a regular meeting, the agenda shall be posted at one or more locations freely accessible to members of the public and on the district's ~~Internet~~ web site. (Government Code 54954.2)

Special Meetings

Special meetings of the Board may be called at any time by the presiding officer or a majority of the Board members. However, a special meeting shall not be called regarding the salary, salary schedule, or other compensation of the Superintendent, assistant superintendent, or other management employee as described in Government Code 3511.1. (Government Code 54956)

Written notice of special meetings shall be delivered personally or by any other means to all Board members and the local media who have requested such notice in writing. The notice also shall be posted on the district's ~~Internet~~ web site. The notice shall be received at least 24 hours before the time of the meeting. The notice shall also be posted at least 24 hours before the meeting in a location freely accessible to the public. The notice shall specify the time and ~~place~~ **location** of the meeting and the

business to be transacted or discussed. No other business shall be considered at this meeting. (Education Code 35144; Government Code 54956)

Any Board member may waive the 24-hour written notice requirement prior to the time of the meeting by filing a written waiver of notice with the clerk or secretary of the Board or by being present at the meeting at the time it convenes. (Government Code 54956)

Every notice of a special meeting shall provide an opportunity for members of the public to directly address the Board concerning any item that has been described in the meeting notice, before or during the item's consideration. (Government Code 54954.3)

~~Every notice of a special meeting shall provide an opportunity for members of the public to directly address the Board concerning any item that has been described in the meeting notice, before or during the item's consideration. (Government Code 54954.3)~~

Emergency Meetings

In the case of an *emergency situation* for which prompt action is necessary due to the disruption or threatened disruption of public facilities, the Board may hold an emergency meeting without complying with the 24-hour notice and/or 24-hour posting requirement for special meetings pursuant to Government Code 54956. The Board shall comply with all other requirements for special meetings during an emergency meeting. (Government Code 54956.5)

An *emergency situation* means either of the following: (Government Code 54956.5)

1. An emergency, which shall be defined as a work stoppage, crippling activity, or other activity that severely impairs public health and/or safety as determined by a majority of the members of the Board
2. A dire emergency, which shall be defined as a crippling disaster, mass destruction, terrorist activity, or threatened terrorist activity that poses peril so immediate and significant that requiring the Board to provide one-hour notice before holding an emergency meeting may endanger the public health and/or safety as determined by a majority of the members of the Board

Except in the case of a dire emergency, the Board president or designee shall give notice of the emergency meeting by telephone at least one hour before the meeting to the local media that have requested notice of special meetings. All telephone numbers provided by the media in the most recent request for notification must be exhausted. If telephone services are not functioning, the notice requirement of one hour is waived and, as soon after the meeting as possible, the Board shall notify those media representatives of the meeting and shall describe the purpose of the meeting and any action taken by the Board. In the case of a dire emergency, the Board president or designee shall give such notice at or near the time ~~he/she notifies~~ notification is given to the other members of the Board about the meeting. (Government Code 54956.5)

The minutes of the meeting, a list of persons the Board president or designee notified or attempted to notify, a copy of the roll call vote, and any actions taken at the meeting shall be posted for at least 10 days in a public place as soon after the meeting as possible. (Government Code 54956.5)

Adjourned/Continued Meetings

~~A majority vote by~~ The Board may adjourn/continue any regular or special meeting to a later time and place location that shall be specified in the order of adjournment. Less than a quorum of the Board may adjourn such a meeting. If no Board members are present, the secretary or the clerk may declare the meeting adjourned to a later time and place and shall give notice in the same manner required for special meetings. (Government Code 54955)

Within 24 hours after the time of adjournment, a copy of the order or notice of adjournment/continuance shall be conspicuously posted on or near the door of the place where the meeting was held. (Government Code 54955)

Study Sessions, Retreats, Public Forums, and Discussion Meetings

The Board may occasionally convene a study session or public forum to study an issue in more detail or to receive information from staff or feedback from members of the public.

The Board may also convene a retreat or discussion meeting to discuss Board roles and relationships.

Public notice shall be given in accordance with law when a quorum of the Board is attending a study session, retreat, public forum, or discussion meeting. All such meetings shall comply with the Brown Act and shall be held in open session and within district boundaries. Action items shall not be included on the agenda for these meetings.

Other Gatherings

Attendance by a majority of Board members at any of the following events is not subject to the Brown Act provided that a majority of the Board members do not discuss specific district business among themselves other than as part of the scheduled program: (Government Code 54952.2)

1. A conference or similar public gathering open to the public that involves a discussion of issues of general interest to the public or to school board members
2. An open, publicized meeting organized by a person or organization other than the district to address a topic of local community concern
3. An open and noticed meeting of another body of the district
4. An open and noticed meeting of a legislative body of another local agency
5. A purely social or ceremonial occasion
6. An open and noticed meeting of a standing committee of the Board, provided that the Board members who are not members of the standing committee attend only as observers

Individual contacts or conversations between a Board member and any other person are not subject to the Brown Act. (Government Code 54952.2)

Location of Meetings

Meetings shall not be held in a facility that prohibits the admittance of any person on the basis of ancestry or any characteristic listed in Government Code 11135. ~~including, but not limited to, religion, sex, or sexual orientation.~~ In addition, meetings shall not be held in a facility which is inaccessible to individuals with disabilities or where members of the public must make a payment or purchase in order to be admitted. (Government Code 54961)

Meetings shall be held within district boundaries, except to do any of the following: (Government Code 54954)

1. Comply with state or federal law or court order or attend a judicial or administrative proceeding to which the district is a party

2. Inspect real or personal property which cannot conveniently be brought into the district, provided that the topic of the meeting is limited to items directly related to the property
3. Participate in meetings or discussions of multiagency significance, provided these meetings are held within one of the other agencies' boundaries, with all participating agencies giving the notice required by law
4. Meet in the closest meeting facility if the district has no meeting facility within its boundaries or if its principal office is located outside the district
5. Meet with elected or appointed state or federal officials when a local meeting would be impractical, solely to discuss legislative or regulatory issues affecting the district over which the state or federal officials have jurisdiction
6. Meet in or near a facility owned by the district but located outside the district, provided the meeting agenda is limited to items directly related to that facility
7. Visit the office of the district's legal counsel for a closed session on pending litigation, when doing so would reduce legal fees or costs
8. Attend conferences on nonadversarial collective bargaining techniques
9. Interview residents of another district regarding the Board's potential employment of an applicant for Superintendent of the district
10. Interview a potential employee from another district

Meetings exempted from the boundary requirements, as specified in items #1-10 above, shall still be subject to the notice and open meeting requirements for regular and special meetings when a quorum of the Board attends the meeting.

If a fire, flood, earthquake, or other emergency renders the regular meeting place unsafe, meetings shall be held for the duration of the emergency at a ~~place~~ location designated by the Board president or designee, who shall so inform all news media who have requested notice of special meetings by the most rapid available means of communication. (Government Code 54954)

Teleconferencing

A teleconference is a meeting of the Board in which Board members are in different locations, connected by electronic means through audio and/or video. (Government Code 54953)

The Board may use teleconferences for all purposes in connection with any meeting within the Board's subject matter jurisdiction. All votes taken during a teleconference meeting shall be by roll call. (Government Code 54953)

During the teleconference, at least a quorum of the members of the Board shall participate from locations within district boundaries. (Government Code 54953)

Agendas shall be posted at all teleconference locations and shall list all teleconference locations whenever they are posted elsewhere. Additional teleconference locations may be provided to the public. (Government Code 54953)

All teleconference locations shall be accessible to the public. All teleconferenced meetings shall be conducted in a manner that protects the statutory and constitutional rights of the parties or the public

appearing before the Board, including the right of the public to address the Board directly at each teleconference location. (Government Code 54953)

~~All Board policies, administrative regulations, and bylaws shall apply equally to meetings that are teleconferenced. The Superintendent or designee shall facilitate public participation in the meeting at each teleconference location.~~

Teleconferencing During a Proclaimed State of Emergency

The Board may conduct Board meetings by teleconference without posting agendas at all teleconference locations, identifying teleconference locations in meeting notices and agendas, allowing public access to each teleconference location, providing an opportunity for members of the public to address the Board directly at each teleconference location, and ensuring that at least a quorum of the Board participate from locations within district boundaries, during a proclaimed state of emergency pursuant to Government Code 8625-8629 in any of the following circumstances: (Government Code 54953)

1. State or local officials have imposed or recommended measures to promote social distancing
2. For the purpose of determining, by majority vote, whether as the result of the emergency meeting in person would present imminent risks to the health or safety of attendees
3. When it has been determined, by majority vote as described in Item #2 above, that as a result of the emergency meeting in person would present imminent risks to the health or safety of attendees

To conduct a teleconference meeting for these purposes the following requirements shall be satisfied: (Government Code 54953)

1. The notice and agenda shall be given and posted as otherwise required by the Brown Act
2. The notice and agenda of the meeting shall specify the means by which members of the public may access the meeting and offer public comments, including via a call-in or internet-based service option

Members of the public may be required to register to log in to a meeting when making public comments through an internet web site or other online platform that is operated by a third-party and not under the control of the Board.

3. Members of the public shall be allowed to access the meeting, and the agenda shall provide an opportunity for members of the public to address the Board directly pursuant to Government Code 54954.3
4. Members of the public shall not be required to submit public comments in advance of a Board meeting and shall be provided an opportunity to address the Board and offer comments in real time
5. Public comment periods shall not be closed until the timed public comment period, if such is offered by the Board, has elapsed or, if not timed, until a reasonable amount of time per agenda item has been allowed

6. If during a Board meeting a disruption occurs which prevents the district from broadcasting the meeting to members of the public or for members of the public to offer public comments, the Board shall take no further action on any agenda item until public access via the call-in or internet-based service option to the meeting is restored

The district may, in its discretion, provide a physical location from which the public may attend or comment. (Government Code 54953)

The Board may continue to conduct meetings by teleconference, as specified above for teleconferencing during proclaimed states of emergency, by a majority vote finding within 30 days after teleconferencing for the first time, and every 30 days thereafter, that either: (Government Code 54953)

1. The state of emergency continues to directly impact the ability of the Board to meet safely in person
2. State or local officials continue to impose or recommend measures to promote social distancing

Board Bylaw 9322- Agenda/Meeting Materials
Last updated 3/22/16

Agenda Content

Governing Board meeting agendas shall reflect the district's vision and goals and the Board's focus on student learning and well-being.

Each agenda shall state the meeting time and **location** and shall briefly describe each **business** item to be transacted or discussed, including items to be discussed in closed session. (Government Code 54954.2)

The agenda shall provide members of the public the opportunity to address the Board on any agenda item before or during the Board's consideration of the item. However, the agenda need not provide an opportunity for public comment when the agenda item has previously been considered at an open meeting by a committee comprised exclusively of Board members, provided that members of the public were afforded an opportunity to comment on the item, before or during the committee's consideration of the item, and the item has not been substantially changed since the committee considered it. (Government Code 54954.3)

The agenda **for a regular Board meeting** shall also provide members of the public an opportunity to ~~testify at regular meetings~~ **provide comment** on matters which are not on the agenda but which are within the subject matter jurisdiction of the Board. (Education Code 35145.5; Government Code 54954.3)

Each agenda **for a regular** meeting shall list the address designated by the Superintendent or designee for public inspection of agenda documents **related to an open session item** that have been distributed to the Board less than 72 hours before the meeting. (Government Code 54957.5)

The agenda shall **include information regarding how, when, and to whom a request for** disability-related accommodations or modifications, including auxiliary aids and services, **may be made by an individual who requires accommodations or modifications** in order to participate in the Board meeting. (Government Code 54954.2)

Agenda Preparation

The Board president and the Superintendent, as secretary to the Board, shall work together to develop the agenda for each regular and special meeting. ~~Each agenda shall reflect the district's vision and goals and the Board's focus on student learning.~~

Any Board member or member of the public may request that a matter within the jurisdiction of the Board be placed on the agenda of a regular meeting. The request shall be submitted in writing to the Superintendent or designee with supporting documents and information, ~~if any, no later than 4:30 p.m. Monday, of the week preceding~~ **at least one week before** the scheduled meeting date. Items submitted less than a week before the scheduled meeting date may be postponed to a later meeting in order to allow sufficient time for consideration and research of the issue.

The Board president and Superintendent shall decide whether a request is within the subject matter jurisdiction of the Board. Items not within the subject matter jurisdiction of the Board may not be placed on the agenda. In addition, before placing the item on the agenda, the Board president and Superintendent shall determine if the item is merely a request for information ~~or whether the issue is covered by an existing policy or administrative regulation~~ and if so, respond accordingly.

If the Board president and Superintendent deny a request from a Board member to place an item on the agenda, the Board member may request the Board to take action to determine whether the item shall be placed on the agenda.

The Board president and Superintendent shall also decide whether an agenda item is appropriate for discussion in open or closed session, and whether the item should be an action item subject to Board vote; or an information item that does not require immediate action ~~or a consent item that is routine in nature and for which no discussion is anticipated.~~

In order to promote efficient meetings, the Board may bundle a number of items and act upon them together by a single vote through the use of a consent agenda. Consent items shall be items of a routine nature and items for which Board discussion is not anticipated and for which the Superintendent recommends approval. When any Board member requests the removal of an item from the consent agenda, the item shall be removed and given individual consideration for action as a regular agenda item.

The agenda shall provide an opportunity for members of the public to comment on any consent agenda item unless such item has been previously considered at an open meeting of a committee comprised exclusively of Board members. (Government Code 54954.3)

Any Board action that involves borrowing \$100,000 or more shall be discussed, considered, and deliberated upon as a separate item of business on the meeting agenda. (Government Code 53635.7) (cf. 9323.2 - Actions by the Board)

All public communications with the Board are subject to requirements of relevant Board policies and administrative regulations.

Consent Agenda/Calendar

~~In order to promote efficient meetings, the Board may bundle a number of items and act upon them together by a single vote through the use of a consent agenda. Consent agenda items shall be items of a routine nature and items for which Board discussion is not anticipated and for which the Superintendent recommends approval.~~

~~When any Board member requests the removal of an item from the consent agenda, the item shall be removed and given individual consideration for action as a regular agenda item.~~

~~The agenda shall provide an opportunity for members of the public to comment on any consent agenda item that has not been previously considered. However, the agenda need not provide an opportunity for public comment when the consent agenda item has previously been considered at an open meeting of a committee comprised exclusively of all the Board members provided that members of the public were afforded an opportunity to comment on the item at that meeting, unless the item has been substantially changed since the committee considered it. (Government Code 54954.3)~~

Agenda Dissemination to Board Members

At least ~~three days~~ **72 hours** before each regular meeting, each Board member shall be provided a copy of the agenda and agenda packet, including the Superintendent or designee's report; minutes to be approved; copies of communications; reports from committees, staff, citizens, and others; and other available **supporting** documents pertinent to the meeting.

When special meetings are called, the Superintendent or designee shall ~~make every effort to~~ **share a link including** the agenda and supporting materials **pertaining to action items** to Board members ~~as soon as possible before the meeting~~ **receive, at least 24 hours prior to the meeting, notice of the business to be transacted.** (Government Code 54956)

Board members shall review agenda materials before each meeting. Individual members may confer directly with the Superintendent or designee to ask questions and/or request additional information on agenda items. However, a majority of Board members shall not, **outside of a noticed meeting**, directly or through intermediaries or electronic means discuss, deliberate, or take action on any matter within the subject matter jurisdiction of the Board.

Agenda Dissemination to Members of the Public

Any agenda and related materials distributed to the Board shall be made available to the public upon request without delay. Only those documents which are disclosable public records under the Public Records Act (PRA) and which relate to an agenda item scheduled for the open session portion of a regular meeting shall be made available to the public. (Government Code 54957.5)

At least 72 hours prior to a regular meeting, the agenda shall be posted at one or more locations freely accessible to members of the public. (Government Code 54954.2)

In addition, the Superintendent or designee shall post the agenda on the homepage of the district web site. The posted agenda shall be accessible through a prominent direct link to the current agenda or to the district's agenda management platform in accordance with Government Code 54954.2. When the district utilizes an integrated agenda management platform, the link to that platform shall take the user directly to the web site with the district's agendas, and the current agenda shall be the first available. (Government Code 54954.2)

If a document which relates to an open session agenda item of a regular Board meeting is distributed to the Board less than 72 hours prior to a meeting, the Superintendent or designee shall make the document available for public inspection at a designated location at the same time the document is distributed to all or a majority of the Board, provided the document is a public record under the Public Records Act. (Government Code 54954.1)

The Superintendent or designee shall mail a copy of the agenda or a copy of all the documents constituting the agenda packet to any person who requests the items. The materials shall be mailed at the time the agenda is posted or upon distribution of the agenda to a majority of the Board, whichever occurs first. (Government Code 54957.5)

Any request for mailed copies of agendas or agenda packets shall be in writing and shall be valid for the calendar year in which it is filed. Written requests must be renewed following January 1 of each year. (Government Code 54954.1)

The Superintendent or designee may also post the document on the district's website in a position and manner that makes it clear that the document relates to an agenda item for an upcoming meeting. (Government Code 54957.5)

Persons requesting mailing of the agenda or agenda packet shall pay an annual fee, as determined by the Superintendent or designee, not to exceed the cost of providing the service.

Any document prepared by the district or Board and distributed during a public meeting shall be made available for public inspection at the meeting. Any document prepared by another person shall be made available for public inspection after the meeting. These requirements shall not apply to a document that is exempt from public disclosure under the Public Records Act PRA. (Government Code 54957.5)

Upon request, the Superintendent or designee shall make the agenda, agenda packet, and/or any writings distributed at the meeting available in appropriate alternative formats to persons with a disability, as required by the Americans with Disabilities Act. (Government Code 54954.1)

~~Any request for mailed copies of agendas or agenda packets shall be in writing and shall be valid for the calendar year in which it is filed. Written requests must be renewed following January 1 of each year. (Government Code 54954.1)~~

Board Bylaw 9323 Meeting Conduct
Last updated: 3/22/16

Meeting Procedures

All ~~Board of Education~~ **Governing Board** meetings shall begin on time and shall be guided by an agenda prepared in accordance with Board bylaws and posted and distributed in accordance the Ralph M. Brown Act (open meeting requirements) and other applicable laws.

The Board president shall conduct Board meetings in accordance with Board bylaws and procedures that enable the Board to efficiently consider issues and carry out the will of the majority.

The Board believes that late night meetings deter public participation, can affect the Board's decision-making ability, and can be a burden to staff. Regular Board meetings shall be adjourned at **10:00** p.m. unless extended to a specific time determined by a majority of the Board. The meeting shall be extended no more than once and subsequently may be adjourned to a later date.

Quorum and Abstentions

The Board shall act by majority vote of all of the membership constituting the Board. (Education Code 35164)

The Board believes that when no conflict of interest requires abstention, its members have a duty to vote on issues before them. When a member abstains, ~~his/her~~ the abstention shall not be counted for purposes of determining whether a majority of the membership of the Board has taken action. ~~considered to concur with the action taken by the majority of those who vote.~~

~~Provided the Board typically has seven members and there are no more than two vacancies on the Board, the vacant position(s) shall not be counted for purposes of determining how many members of the Board constitute a majority. In addition, whenever any provisions of the Education Code require unanimous action of all or a specific number of the members, the vacant position(s) shall not be counted for purposes of determining the total membership constituting the Board. (Education Code 35165)~~

Public Participation

Members of the public are encouraged to attend Board meetings and to address the Board concerning any item on the agenda or within the Board's jurisdiction. So as not to inhibit public participation, persons attending Board meetings shall not be requested to sign in, complete a questionnaire, or otherwise provide their name or other information as a condition of attending the meeting.

In order to conduct district business in an orderly and efficient manner, the Board requires that public presentations to the Board comply with the following procedures:

1. The Board shall give members of the public an opportunity to address the Board on any item of interest to the public that is within the subject matter jurisdiction of the Board, either before or during the Board's consideration of the item. (Education Code 35145.5, Government Code 54954.3)
2. At a time so designated on the agenda at a regular meeting, members of the public may bring before the Board matters that are not listed on the agenda. The Board shall take no action or discussion on any

item not appearing on the posted agenda, except as authorized by law. (Education Code 35145.5, Government Code 54954.2)

3. Without taking action, Board members or district staff members may briefly respond to statements made or questions posed by the public about items not appearing on the agenda. Additionally, on their own initiative or in response to questions posed by the public, a Board **Members** or staff members may ask a question for clarification, make a brief announcement, or make a brief report on ~~his/her~~ **their** own activities. (Government Code 54954.2)

Furthermore, the Board or a Board member may provide a reference to staff or other resources for factual information, ask staff to report back to the Board at a subsequent meeting concerning any matter, or take action directing staff to place a matter of business on a future agenda. (Government Code 54954.2)

4. The Board need not allow the public to speak on any item that has already been considered by a committee composed exclusively of Board members at a public meeting where the public had the opportunity to address the committee on that item. However, if the Board determines that the item has been substantially changed since the committee heard the item, the Board shall provide an opportunity for the public to speak. (Government Code 54954.3)

5. A person wishing to be heard by the Board shall first be recognized by the president and shall then proceed to comment as briefly as the subject permits.

~~In general, individual speakers shall will be allowed three minutes to address the Board on each agenda or nonagenda item and the Board shall will limit the total time for public input on each item to 20 minutes. However, in exceptional circumstances when necessary to ensure full opportunity for public input, the Board President, with Board consent, may adjust the amount of time allowed for public input and/or the time allotted for each speaker. Any such adjustment shall be done equitably so as to allow a diversity of viewpoints. The president may also ask members of the public with the same viewpoint to select a few individuals to address the Board on behalf of that viewpoint. With Board consent, the president may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. The president may take a poll of speakers for or against a particular issue and may ask that additional persons speak only if they have something new to add.~~

~~In order to ensure that non-English speakers receive the same opportunity to directly address the Board, any member of the public who utilizes a translator shall be provided at least twice the allotted time to address the Board, unless simultaneous translation equipment is used to allow the Board to hear the translated public testimony simultaneously. (Government Code 54954.3)~~

6. The Board president may rule on the appropriateness of a topic, **subject to the following conditions:** ~~if the topic would be more suitably addressed at a later time, the president may indicate the time and place when it should be presented.~~

- a. ~~If a topic would be suitably addressed at a later time, the Board president may indicate the time and place when it should be presented.~~
- b. ~~The Board shall not prohibit public criticism of its policies, procedures, programs, services, acts, or omissions. (Government Code 54954.3)~~

c. The Board shall not prohibit public criticism of district employees. However, whenever a member of the public initiates specific complaints or charges against an individual employee, the Board president shall inform the complainant of the appropriate complaint procedure.

~~The Board shall not prohibit public criticism of its policies, procedures, programs, services, acts, or omissions. (Government Code 54954.3) In addition, the Board may not prohibit public criticism of district employees.~~

~~Whenever a member of the public initiates specific complaints or charges against an employee, the Board president shall inform the complainant that in order to protect the employee's right to adequate notice before a hearing of such complaints and charges, and also to preserve the ability of the Board to legally consider the complaints or charges in any subsequent evaluation of the employee, it is the policy of the Board to hear such complaints or charges in closed session unless otherwise requested by the employee pursuant to Government Code 54957. The Board president shall also encourage the complainant to file a complaint using the appropriate district complaint procedure.~~

7. The Board president shall not permit any disturbance or willful interruption of Board meetings. Persistent disruption by an individual or group **or any conduct or statement that threatens the safety of any person(s) at the meeting** shall be grounds for the president to terminate the privilege of addressing the Board.

The Board may remove disruptive individuals and order the room cleared if necessary. In this case, members of the media not participating in the disturbance shall be allowed to remain, and individuals not participating in such disturbances may be allowed to remain at the discretion of the Board. When the room is ordered cleared due to a disturbance, further Board proceedings shall concern only matters appearing on the agenda. (Government Code 54957.9)

When such disruptive conduct occurs, the Superintendent or designee shall contact local law enforcement **as necessary**.

Recording by the Public

Members of the public may record an open Board meeting using an audio or video recorder, still or motion picture camera, cell phone, or other device, provided that the noise, illumination, or obstruction of view does not persistently disrupt the meeting. The Superintendent or designee may designate locations from which members of the public may make such recordings without causing a distraction.

If the Board finds that noise, illumination, or obstruction of view related to these activities would persistently disrupt the proceedings, these activities shall be discontinued or restricted as determined by the Board. (Government Code 54953.5, 54953.6)

DATE: December 13, 2022

TOPIC: CONSIDERATION OF APPROVAL OF CERTIFICATED PERSONNEL CHANGES

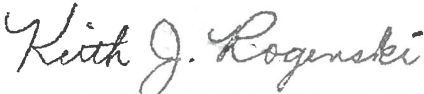
DISCUSSION: The attached personnel changes require Board approval.

RECOMMENDATION: The Administration recommends approval of the Certificated Personnel Changes.

BUDGET IMPLICATION: All recommendations for changes are presently within approved budget categories or have received specific Board approval.



Keri Van de Star
Director
Human Resources



Keith Rogenski
Assistant Superintendent
Human Resources



Dr. John Malloy
Superintendent

13.1

Item Number

CONSIDERATION OF APPROVAL OF CERTIFICATED PERSONNEL CHANGES - December 13, 2022**Resignations/Retirements/Deceased**

<u>First</u>	<u>Last</u>	<u>Assignment</u>	<u>FTE</u>	<u>Loc</u>	<u>Effective Date</u>	<u>Reason</u>
Nia	Vere-Nicoll	Health Educator	0.400	SS	01/08/33	Resignation
Kyle	Wallace	School Psychologist	0.600	TC	12/22/22	Resignation

2022-23 Leaves of Absence-Partial Year

<u>First</u>	<u>Last</u>	<u>Assignment</u>	<u>FTE</u>	<u>Loc</u>	<u>Effective Dates</u>
Stephen	Anderson	Assistant Principal, Middle	1.000	PV	09/29/22-10/23/22
Christine	Bertolero	Teacher, Elementary	0.425	VG	10/24/22-11/27/22
Stacy	Campbell	Assistant Principal, Elementary	1.000	GL	01/09/23-04/16/23
Lee	Heagle	MTSS Liaison	1.000	WR	11/09/22-02/18/23
Kelley	Lafond	Teacher, High	1.000	MV	10/17/22-01/29/23
Taylor	Lillard	Teacher, Middle	1.000	PV	09/19/22-06/02/23

2022-23 Temporary Employment

<u>First</u>	<u>Last</u>	<u>Assignment</u>	<u>FTE</u>	<u>Loc</u>	<u>Effective Date</u>
Brian	Bonilla	Teacher, Elementary	0.037	BC	11/07/22
Jordan	Kither	Teacher, High	0.400	MV	11/14/22
Michael	Lee	Teacher, Middle	1.000	PV	12/01/22
Ryan	Ostlund	Teacher, High	0.800	DH	11/29/22
Eve	Shahoian-Memarzadeh	Teacher, Elementary	0.250	CR	11/28/22
Blaire	Wyatt	MTSS Liaison	0.200	VE	11/28/22

2022-23 Temporary Employment - Partial Year

<u>First</u>	<u>Last</u>	<u>Assignment</u>	<u>FTE</u>	<u>Loc</u>	<u>Effective Dates</u>
Kasey	Addiego	Athletic Director	0.200	DH	08/10/22-12/14/22
Megan	Fortayon	Athletic Director	0.200	DH	08/10/22-12/14/22
Michael	Hansen	Athletic Director	0.200	DH	08/10/22-12/14/22
Benjamin	Lee*	Athletic Director	0.200	DH	08/10/22-12/14/22

2022-23 Probationary Employment

<u>First</u>	<u>Last</u>	<u>Assignment</u>	<u>FTE</u>	<u>Loc</u>	<u>Effective Date</u>
Maria	Kapur	Teacher, Resource	1.000	TH	11/28/22

2022-23 Request for Certification Waiver

<u>First</u>	<u>Last</u>	<u>Assignment</u>	<u>FTE</u>	<u>Loc</u>	<u>Effective Date</u>
Ysabelle	Saguin	Teacher, Elementary	1.000	CR	11/28/22
Jing	Tang	Teacher, SDC Preschool	1.000	LO	12/07/22

Coach Employment

<u>First</u>	<u>Last</u>	<u>Sport</u>	<u>Location</u>
Matthew	Antecio	Assistant Soccer	MV
Kelly	Copeland	Assistant Women's Varsity Basketball	MV
Nathan	Failing	Assistant Women's Varsity Soccer	CH
Madison	Griffey	Women's Freshman Soccer	SR
Kendall	Holmes	Women's JV Basketball	DH
Michael	Iorio	Assistant Women's Lacrosse	SR
Isaiah	Lewis	Men's Water Polo	DH
Divya	Mehrotra	Speech & Debate	DH
Cayla	Nava	Women's Basketball	DH
Patrick	O'Brien	Head Men's Water Polo	CH
John	O'Malley	Assistant Football	MV

*Revised

CONSIDERATION OF APPROVAL OF CERTIFICATED PERSONNEL CHANGES - December 13, 2022**Substitute Employment**

<u>First</u>	<u>Last</u>	<u>Effective Date</u>
Jessica	Brooks	11/18/22
Barbara	Carpenter-Baggett	11/04/22
Elizabeth	Gemmell	11/07/22
Bree	Gomes	11/14/22
Alicia	Gonzales	11/15/22
Molly	Hilterbrand	11/29/22
Erica	Hobby	11/29/22
Elizabeth	King	11/30/22
Deborah	Kirk	11/28/22
Susie	Lee	11/15/22
Daniel	Lister	11/10/22
Brittany	Omstead	11/09/22
Nirmaladevi	Pajaniradja	11/16/22
Hye Suk	Park	11/28/22
Ann	Stranik	11/14/22
Tracy	Wisenor	11/29/22
Natalie	With	11/18/22

DATE: December 13, 2022

TOPIC: CONSIDERATION OF APPROVAL OF CLASSIFIED PERSONNEL CHANGES

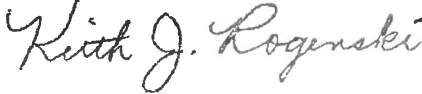
DISCUSSION: The attached personnel changes require Board approval.

RECOMMENDATION: The Administration recommends approval of the Classified Personnel Changes.

BUDGET IMPLICATION: All recommendations for changes are presently within approved budget categories or have received specific Board approval.



LaTonya Williams
Director
Human Resources



Keith Rogenski
Assistant Superintendent
Human Resources



Dr. John Malloy
Superintendent

CONSIDERATION OF APPROVAL OF CLASSIFIED PERSONNEL CHANGES - December 13, 2022

Separation

<u>First</u>	<u>Last</u>	<u>Classification</u>	<u>Loc</u>	<u>Action</u>	<u>Eff Date</u>
Angela	Bomberry	Bus Driver Inst/Safety Officer	TRAN	RESIGN	11/03/22
John	Hillmon	Director II Custodial Services	CUSTL2	RESIGN	03/10/22
Elston	Quan	Head Custodian	WR	RETIRE	12/30/22
Michelle	Vella	Instructional Assistant	BC	RESIGN	12/23/22
Seung	Bang	Instructional Assistant	LO	RESIGN	12/31/22
Shivaan	Sharma	Lead Kitchen Assistant	NA	RESIGN	12/01/22
Patricia	Marstall	Noon Duty	CK	RESIGN	11/30/22
Maria	Nobori	Paraeducator - Early Childhood	GB	RESIGN	11/19/22
Garett	Wisesan	Paraeducator - Autism Specialist	LC	RETRE	12/01/22
Priyanka	Bhatia	Paraeducator - Classroom	LO	RESIGN	11/29/22
Estefania	Evans	Paraeducator - Autism Specialist	CW	RESIGN	11/30/22
Joanne	McCarthy Scheider	Paraeducator - Autism Specialist	GL	RESIGN	11/19/22

Classified Employment

<u>First</u>	<u>Last</u>	<u>Classification</u>	<u>Loc</u>	<u>Wkly Hrs</u>	<u>Fund</u>	<u>Eff Date</u>
Kimberly	Korsak	Accounting Assistant	CN	40.00	DIST	11/08/22
Alejandro	Wence	Custodian	CC	40.00	DIST	11/09/22
George	Marquez	Custodian	SC	40.00	DIST	11/21/22
Liliana	Salas	Instructional Assistant	NA	10.00	DIST	10/31/22
Meredith	Suffoletta	Instructional Asstistant	MT	3.00	CAT	11/09/22
Vinita	Chaturvedi	Instructional Asstistant	GL	15.00	DIST	11/18/22
Paul	Adriano	Instructional Asstistant	CK	19.50	EXT	11/28/22
Debra	Varsie	Instructional Asstistant	MT	12.00	CAT	11/17/22
Anu	Shankar	Instructional Asstistant (Art)	BC	7.00	EXT	11/10/22
Amy	Meehan	Instructional Assistant - School Tech	AL	10.00	EXT	11/14/22
Miriam	Aguilera Hernandez	Kitchen Assistant On-site	SR	18.75	DIST	11/08/22
Jiyoung	Zou	Kitchen Assistant On-site	IH	18.75	DIST	11/15/22
Kelela	Graham	Kitchen Assistant On-site	CN	20.00	DIST	11/14/22
Kam	Ying Leung	Kitchen Assistant Production	CH	35.00	DIST	11/14/22
Hao	Shen	Kitchen Assistant - Receiving Kitchen	QR	15.00	DIST	11/28/22
Benoosh	Woods	Library Media Coordinator	MV	19.50	EXT	11/04/22
Yelena	Zheltova	Noon Duty Supervisor	MV	10.00	DIST	11/14/22
Ghizal	Sawez	Noon Duty Supervisor	CC	5.00	DIST	11/07/22
Gabrielle	Stone	Noon Duty Supervisor	JB	25.00	DIST	11/02/22
Sridevi	Ramaraj	Noon Duty Supervisor	TC	9.50	DIST	11/14/22
Priya	Lakshmanan	Noon Duty Supervisor	GR	11.00	EXT	11/05/22
Zahra	Pierce	Occupational Therapist	HH	40.00	CAT	11/28/22
Vijayanadhi	Chinnaswamy	Paraeducator - Classroom	NA	19.50	EXT	11/28/22
Oliver	Solis	Paraeducator - Autism Specialist	GL	10.50	CAT	11/14/22
Mridula	Uprety	Paraeducator - Autism Specialist	CH	30.50	CAT	11/14/22
Joanne	McCarthy Schneider	Paraeducator - Autism Specialist	GL	29.50	CAT	11/15/22
Sarah	Elliott	Paraeducator - Autism Specialist	SR	30.50	CAT	11/02/22
Cordelia	Slaydon	Paraeducator - Early Childhood	GL	18.00	DIST	11/16/22
Sripriya	Purushothaman	Paraeducator - Classroom	GB	19.50	DIST	10/25/22

Classified Employment (continued)

<u>First</u>	<u>Last</u>	<u>Classification</u>	<u>Loc</u>	<u>Wkly Hrs</u>	<u>Fund</u>	<u>Eff Date</u>
Savannah	O'Callaghan Jones	Paraeducator - Classroom	WD	11.00	EXT	11/14/22
Sophia	Faupusa	Paraeducator - Special Education	CH	30.00	CAT	11/28/22
Swadita	Dinakar	Physical Therapist	HH	40.00	CAT	01/10/22

Voluntary Transfer

<u>First</u>	<u>Last</u>	<u>Classification</u>	<u>Loc</u>	<u>Wkly Hrs</u>	<u>Fund</u>	<u>Eff Date</u>
Miriam	Yoshimoto	Custodian to Custodian	BC AL	40.00 40.00	DIST DIST	11/14/22
David	Leza	Custodian to Custodian	CU GR	40.00 40.00	DIST DIST	12/01/22
Sakuntala	Vadhri	Paraeducator - Autism Specialist to Paraeducator - Autism Specialist	GB CK	27.00 29.50	CAT CAT	12/01/22

Voluntary Change in Classification

<u>First</u>	<u>Last</u>	<u>Classification</u>	<u>Loc</u>	<u>Wkly Hrs</u>	<u>Fund</u>	<u>Eff Date</u>
Kimberley	Ellis	Cook to Child Nutrition Manager	PV PV	30.00 35.00	DIST DIST	11/07/22
Wenna	Wong	Human Resources Specialist - Cert to Human Resources Specialist - Class	HR-Cert HR-Clas	40.00 40.00	DIST DIST	11/14/22
Tressa	Herley	HR Technician to HR Specialist	HR-CERT HR-CERT	40.00 40.00	DIST DIST	11/14/22
Sujata	Nyamagoudar	Instructional Assistant to Paraeducator - Autism Specialist	GR WD	25.00 35.00	CAT CAT	10/24/22
Sowmya	Rajkumar	Instructional Assistant to Paraeducator - Special Education	CC CC	19.00 29.00	EXT CAT	11/28/22
Dimple	Gursahani	Kitchen Assistant - On-site to Paraeducator - Autism Specialist	CK CK	18.75 29.50	DIST CAT	11/28/22
Maheshika	Jayasuriya	Office Assistant to Department Secretary - District	GR B&G	20.00 20.00	DIST DIST	11/09/22
Megan	McKenna	Paraeducator - Classroom to Paraeducator - Special Education	MT MT	12.00 29.00	CAT DIST	10/31/22
Anjali	Gaholt	School Secondary - Secondary to HR Technician	CH HR-CERT	40.00 40.00	DIST DIST	11/14/22

Increase in FTE

<u>First</u>	<u>Last</u>	<u>Classification</u>	<u>Loc</u>	<u>Wkly Hrs</u>	<u>Fund</u>	<u>Eff Date</u>
Helen	Town	Instructional Assistant to Instructional Assistant	WD WD	3.50 7.00	EXT EXT	09/17/22
Kimberly	Anthony	Paraeducator - Classroom to Paraeducator - Classroom	WD WD	15.00 18.00	EXT EXT	08/10/22
Georgina	Shallcross	Paraeducator - Classroom to Paraeducator - Classroom	TC TC	12.00 15.00	CAT CAT	10/27/22

Increase in FTE (continued)

<u>First</u>	<u>Last</u>	<u>Classification</u>	<u>Loc</u>	<u>Wkly Hrs</u>	<u>Fund</u>	<u>Eff Date</u>
Shyamala	Prakash	Paraeducator - Autism Specialist Rider to Paraeducator -Autism Specialist Rider	SR SR	7.00 10.25	CAT CAT	08/10/22

Return from 39 Month Reemployment

<u>First</u>	<u>Last</u>	<u>Classification</u>	<u>Loc</u>	<u>Wkly Hrs</u>	<u>Fund</u>	<u>Eff Date</u>
Krista	Haslim	Instructional Assistant	MO	11.00	EXT	08/15/22

Probationary Release

<u>EID#</u>	<u>Classification</u>	<u>Loc</u>	<u>Eff Date</u>
12271	Office Assistant to Paraeducator - Special Education	DH IH	11/16/22

Classified Employment - Other

<u>First</u>	<u>Last</u>	<u>Classification</u>	<u>Action</u>	<u>Eff Date</u>
Shaine	Matienzo	Student Worker	HIRE	11/01/22
Melanie	Riesner	Student Worker	HIRE	11/17/22
Angelo	Ford	Student Worker	HIRE	11/09/22
Gianpaolo	Escueta	Student Worker	HIRE	11/16/22
Tyler	Criswell	Student Worker	HIRE	11/08/22
Konsrantinos	Aronis	Student Worker	HIRE	11/08/22
Georgina	Gonzalez-Soto	Sub Clerical	HIRE	11/18/22
Brenda	Figuroa	Sub Custodian	HIRE	11/10/22
Teresa	Novotny	Sub Paraeducator - Special Education	HIRE	11/16/22
Keli Anne	Palmer	Sub Paraeducator - Special Education	HIRE	11/28/22

DATE: December 13, 2022

TOPIC: RATIFICATION OF WARRANTS

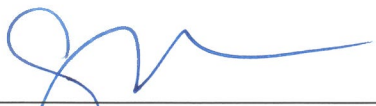
DISCUSSION: In accordance with Board Policy 3300, the Board of Education recognizes its fiduciary responsibility to oversee the prudent expenditure of district funds. In order to best serve district interests, the Superintendent or designee shall develop and maintain effective purchasing procedures that are consistent with sound financial controls and that ensure the district receives maximum value for items purchased. He/she shall ensure that records of expenditures and purchases are maintained in accordance with law.

The Board shall review all transactions every 60 days. Listed below is a summary of the District's expenditures for the period of November 3, 2022 through November 29, 2022. Detailed warrant registers are available in the Business Office for public inspection.

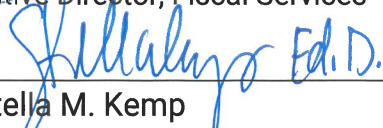
Fund Number	Fund Name	Vendor Warrants	Salary Warrants	Total
1	General Fund	3,685,602.23	15,571,451.40	\$19,257,053.63
5	Warrant Pass Through Fund	-	-	-
13	Child Nutrition Fund	221,777.12	180,051.25	\$401,828.37
21	Building Fund	298,862.26	49,581.28	\$348,443.54
25	Capital Facilities Fund	177.38	-	\$177.38
35	County School Facilities Fund	-	-	-
40	Special Reserve Capital Outlay	-	-	-
51	Bond Interest & Redemption	-	-	-
67	Self-Insurance Fund	110,258.28	-	\$110,258.28
71	Retiree Benefit Fund	-	-	-
77	Payroll A/P Clearing	-	-	-
	Total All Funds	\$ 4,316,677.27	\$ 15,801,083.93	\$ 20,117,761.20

RECOMMENDATION: The administration recommends ratification of the warrants issued as stated above.


BUDGET IMPLICATION: As noted above.



 Evan Miller
 Executive Director, Fiscal Services



 Dr. Stella M. Kemp
 Assistant Superintendent, Business Operations



 Dr. John Malloy
 Superintendent

13.3
 Item Number

SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT
699 Old Orchard Drive, Danville
925-552-5500 www.srvusd.net

DATE: December 13, 2022

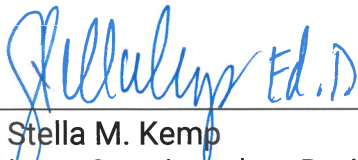
TOPIC: RATIFICATION OF PURCHASE ORDERS

DISCUSSION: The Board of Education has authorized the Superintendent or designee to enter into contracts in the amount of \$50,000 or less. Per Education Code 17604, for the contract/purchase order to be valid or to constitute an enforceable obligation against the district, all contracts/purchase orders made under this delegation must be approved and/or ratified by the Board.

Attached is a summarized list of contracts and purchase orders executed and or revised for the period of October 1, 2022 through November 30, 2022.

RECOMMENDATION: Authorize the District to execute the above agreements and purchases.

BUDGET IMPLICATION: The Administration requests ratification of the contracts and purchase orders executed between the above dates.



Dr. Stella M. Kemp
Assistant Superintendent, Business Operations



Dr. John Malloy
Superintendent

13.4

Item Number

PO#	Date	Vendor Id	Vendor Name	Amount	
303515	10/18/2022	17776	AMAZON COM	219.73	0364 Page 222 of 280 0000-DEFAULT
302985	10/3/2022	17776	AMAZON COM	236.11	0003-NEIL ARMSTRONG SCHOOL
303079	10/5/2022	274821	JOAN'S FARM & PUMPKIN PATCH	900.00	0003-NEIL ARMSTRONG SCHOOL
303188	10/7/2022	17776	AMAZON COM	106.39	0003-NEIL ARMSTRONG SCHOOL
303267	10/12/2022	17776	AMAZON COM	56.26	0003-NEIL ARMSTRONG SCHOOL
303404	10/13/2022	17776	AMAZON COM	59.38	0003-NEIL ARMSTRONG SCHOOL
303381	10/13/2022	17776	AMAZON COM	151.10	0003-NEIL ARMSTRONG SCHOOL
303532	10/19/2022	17776	AMAZON COM	71.98	0003-NEIL ARMSTRONG SCHOOL
303555	10/20/2022	17776	AMAZON COM	28.22	0003-NEIL ARMSTRONG SCHOOL
303608	10/21/2022	227913	GOPHER SPORTS	408.86	0003-NEIL ARMSTRONG SCHOOL
303607	10/21/2022	422873	LESHER CENTER FOR THE ARTS	833.00	0003-NEIL ARMSTRONG SCHOOL
303645	10/24/2022	17776	AMAZON COM	177.51	0003-NEIL ARMSTRONG SCHOOL
303754	10/27/2022	445720	SCHOOL NURSE SUPPLY	18.89	0003-NEIL ARMSTRONG SCHOOL
303720	10/27/2022	17776	AMAZON COM	113.85	0003-NEIL ARMSTRONG SCHOOL
303798	10/28/2022	101409	CUSTOM INK LLC	278.88	0003-NEIL ARMSTRONG SCHOOL
303811	10/31/2022	17776	AMAZON COM	70.86	0003-NEIL ARMSTRONG SCHOOL
302994	10/3/2022	17776	AMAZON COM	48.92	0004-HIDDEN HILLS SCHOOL
303110	10/3/2022	17776	AMAZON COM	164.10	0004-HIDDEN HILLS SCHOOL
303034	10/3/2022	406356	POSITIVE PROMOTIONS INC	342.63	0004-HIDDEN HILLS SCHOOL
303097	10/4/2022	321521	MATH OLYMPIADS	300.00	0004-HIDDEN HILLS SCHOOL
303094	10/5/2022	104656	PEARSON CLINICAL ASSESSMENT	192.68	0004-HIDDEN HILLS SCHOOL
303092	10/5/2022	369057	OAKLAND ZOO	1,884.00	0004-HIDDEN HILLS SCHOOL
303222	10/7/2022	460086	SMITH FAMILY FARMS	1,120.00	0004-HIDDEN HILLS SCHOOL
303238	10/7/2022	111339	BEAR FLAG TOURS	2,716.00	0004-HIDDEN HILLS SCHOOL
303233	10/7/2022	456523	SIERRA PACIFIC TOURS	3,576.52	0004-HIDDEN HILLS SCHOOL
303217	10/11/2022	107995	ALPINE AWARDS USE V#016880	3,969.57	0004-HIDDEN HILLS SCHOOL
303405	10/11/2022	109779	UCCR/WEB OF LIFE FIELD SCHOOL	25,574.20	0004-HIDDEN HILLS SCHOOL
303595	10/11/2022	520940	WALKER CREEK OUTDOOR	44,878.00	0004-HIDDEN HILLS SCHOOL
303296	10/12/2022	17776	AMAZON COM	73.95	0004-HIDDEN HILLS SCHOOL
303317	10/13/2022	17776	AMAZON COM	46.26	0004-HIDDEN HILLS SCHOOL
303409	10/13/2022	310665	MACEDO RANCH PROGRAM	1,365.00	0004-HIDDEN HILLS SCHOOL
303916	10/14/2022	115325	TOOLS FOR SCHOOLS INC	1,098.00	0004-HIDDEN HILLS SCHOOL
303363	10/14/2022	401167	PITSCO EDUCATION	1,385.21	0004-HIDDEN HILLS SCHOOL
303467	10/17/2022	17776	AMAZON COM	39.99	0004-HIDDEN HILLS SCHOOL
303466	10/17/2022	17776	AMAZON COM	71.32	0004-HIDDEN HILLS SCHOOL
303528	10/18/2022	17776	AMAZON COM	455.70	0004-HIDDEN HILLS SCHOOL
303480	10/19/2022	115400	SPECIAL SUPPLIES	141.35	0004-HIDDEN HILLS SCHOOL
303504	10/19/2022	201092	FASTSIGNS #48	934.71	0004-HIDDEN HILLS SCHOOL
303596	10/19/2022	114867	AVALON TRANSPORTATION LLC	6,858.00	0004-HIDDEN HILLS SCHOOL
303635	10/21/2022	17776	AMAZON COM	67.20	0004-HIDDEN HILLS SCHOOL
303625	10/21/2022	115400	SPECIAL SUPPLIES	100.30	0004-HIDDEN HILLS SCHOOL
303636	10/21/2022	17776	AMAZON COM	130.48	0004-HIDDEN HILLS SCHOOL
303672	10/25/2022	17776	AMAZON COM	63.56	0004-HIDDEN HILLS SCHOOL
303757	10/26/2022	105037	LOWES	137.25	0004-HIDDEN HILLS SCHOOL
303767	10/26/2022	17776	AMAZON COM	137.75	0004-HIDDEN HILLS SCHOOL
303743	10/27/2022	444932	SCHOLASTIC BOOK CLUBS	43.06	0004-HIDDEN HILLS SCHOOL
303728	10/27/2022	17776	AMAZON COM	361.29	0004-HIDDEN HILLS SCHOOL
303792	10/28/2022	115117	AURORA FOSSIL MUSEUM	264.69	0004-HIDDEN HILLS SCHOOL
303256	10/7/2022	102596	SCHOOL FIX CATALOG	147.58	0005-JOHN BALDWIN SCHOOL
303301	10/7/2022	115041	FOLLETT CONTENT SOLUTIONS LLC	385.89	0005-JOHN BALDWIN SCHOOL
303364	10/14/2022	113114	RUSH ORDER TEES	658.42	0005-JOHN BALDWIN SCHOOL
303823	10/31/2022	300926	LHS: THE REGENTS of the	868.00	0005-JOHN BALDWIN SCHOOL
303066	10/3/2022	112868	FIRST BOOK	435.28	0006-BOLLINGER CANYON SCHOOL
303015	10/3/2022	17776	AMAZON COM	443.45	0006-BOLLINGER CANYON SCHOOL
303290	10/12/2022	17776	AMAZON COM	139.24	0006-BOLLINGER CANYON SCHOOL
303312	10/12/2022	115363	LITERATI INC	3,965.24	0006-BOLLINGER CANYON SCHOOL
303380	10/13/2022	17776	AMAZON COM	49.98	0006-BOLLINGER CANYON SCHOOL
303519	10/18/2022	17776	AMAZON COM	74.97	0006-BOLLINGER CANYON SCHOOL
303638	10/21/2022	103913	US GAMES	557.48	0006-BOLLINGER CANYON SCHOOL
303662	10/24/2022	17776	AMAZON COM	82.38	0006-BOLLINGER CANYON SCHOOL
303660	10/24/2022	17776	AMAZON COM	142.44	0006-BOLLINGER CANYON SCHOOL

PO#	Date	Vendor Id	Vendor Name	Amount	Page 223 of 280
303676	10/24/2022	355872	NATIONAL SEATING & MOBILITY	348.50	0006-BOLLINGER CANYON SCHOOL
303675	10/24/2022	207094	FLAGHOUSE INC	436.63	0006-BOLLINGER CANYON SCHOOL
303677	10/25/2022	314190	MAP OF THE MONTH	107.88	0006-BOLLINGER CANYON SCHOOL
303704	10/25/2022	495756	TOLEDO PHYSICAL EDUC SUPPLY CO	817.69	0006-BOLLINGER CANYON SCHOOL
303006	10/3/2022	107715	CASH LEASING & COPIER SALES	3,565.50	0007-COUNTRY CLUB SCHOOL
303210	10/6/2022	17776	AMAZON COM	100.23	0007-COUNTRY CLUB SCHOOL
303275	10/12/2022	16880	ALPINE AWARDS INC.	1,285.10	0007-COUNTRY CLUB SCHOOL
303401	10/13/2022	17776	AMAZON COM	181.00	0007-COUNTRY CLUB SCHOOL
303561	10/20/2022	17776	AMAZON COM	272.08	0007-COUNTRY CLUB SCHOOL
303670	10/25/2022	17776	AMAZON COM	68.61	0007-COUNTRY CLUB SCHOOL
303819	10/27/2022	108246	FOLLETT SCHOOL SOLUTIONS INC	270.52	0007-COUNTRY CLUB SCHOOL
303735	10/27/2022	17776	AMAZON COM	337.67	0007-COUNTRY CLUB SCHOOL
303741	10/27/2022	109779	UCCR/WEB OF LIFE FIELD SCHOOL	1,091.94	0007-COUNTRY CLUB SCHOOL
303173	10/6/2022	17776	AMAZON COM	301.49	0008-GOLDEN VIEW SCHOOL
303147	10/6/2022	92285	CALTRONICS BUSINESS SYSTEMS	1,259.16	0008-GOLDEN VIEW SCHOOL
303283	10/12/2022	17776	AMAZON COM	1,278.27	0008-GOLDEN VIEW SCHOOL
303408	10/13/2022	17776	AMAZON COM	447.25	0008-GOLDEN VIEW SCHOOL
303415	10/13/2022	114341	CHABOT SPACE & SCIENCE CENTER	1,575.00	0008-GOLDEN VIEW SCHOOL
303418	10/14/2022	17776	AMAZON COM	67.04	0008-GOLDEN VIEW SCHOOL
303518	10/18/2022	17776	AMAZON COM	409.02	0008-GOLDEN VIEW SCHOOL
303521	10/18/2022	17776	AMAZON COM	660.58	0008-GOLDEN VIEW SCHOOL
303644	10/21/2022	445169	SCHOLASTIC MAGAZINES	658.90	0008-GOLDEN VIEW SCHOOL
303640	10/21/2022	445169	SCHOLASTIC MAGAZINES	700.83	0008-GOLDEN VIEW SCHOOL
303862	10/25/2022	456523	SIERRA PACIFIC TOURS	3,255.00	0008-GOLDEN VIEW SCHOOL
303169	10/5/2022	17776	AMAZON COM	36.70	0009-WALT DISNEY SCHOOL
303085	10/5/2022	17776	AMAZON COM	58.28	0009-WALT DISNEY SCHOOL
303171	10/5/2022	17776	AMAZON COM	216.09	0009-WALT DISNEY SCHOOL
303179	10/7/2022	17776	AMAZON COM	29.63	0009-WALT DISNEY SCHOOL
303242	10/10/2022	17776	AMAZON COM	61.86	0009-WALT DISNEY SCHOOL
303257	10/10/2022	107038	CENTRAL SANITARY SUPPLY	65.51	0009-WALT DISNEY SCHOOL
303253	10/10/2022	40480	SCHOLASTIC CLASSROOM MAGAZINES	157.30	0009-WALT DISNEY SCHOOL
303273	10/10/2022	422008	READ NATURALLY	174.00	0009-WALT DISNEY SCHOOL
303244	10/10/2022	17776	AMAZON COM	203.04	0009-WALT DISNEY SCHOOL
303277	10/11/2022	17776	AMAZON COM	175.59	0009-WALT DISNEY SCHOOL
303302	10/11/2022	279099	JUNIOR LIBRARY GUILD	2,682.14	0009-WALT DISNEY SCHOOL
303410	10/13/2022	17776	AMAZON COM	52.84	0009-WALT DISNEY SCHOOL
303403	10/13/2022	17776	AMAZON COM	63.50	0009-WALT DISNEY SCHOOL
303411	10/13/2022	17776	AMAZON COM	74.99	0009-WALT DISNEY SCHOOL
303416	10/14/2022	17776	AMAZON COM	404.09	0009-WALT DISNEY SCHOOL
304301	10/18/2022	251725	HOME DEPOT (SAN RAMON)	2,986.22	0009-WALT DISNEY SCHOOL
303530	10/19/2022	17776	AMAZON COM	52.86	0009-WALT DISNEY SCHOOL
303657	10/24/2022	17776	AMAZON COM	34.28	0009-WALT DISNEY SCHOOL
303762	10/25/2022	17776	AMAZON COM	532.44	0009-WALT DISNEY SCHOOL
303746	10/26/2022	17776	AMAZON COM	78.80	0009-WALT DISNEY SCHOOL
303742	10/26/2022	246639	HIGH NOON BOOKS	285.47	0009-WALT DISNEY SCHOOL
303863	10/31/2022	17776	AMAZON COM	215.81	0009-WALT DISNEY SCHOOL
303069	10/3/2022	528158	WESTERN PSYCHOLOGICAL SERVICES	313.50	0010-GREENBROOK SCHOOL
303063	10/4/2022	17776	AMAZON COM	42.05	0010-GREENBROOK SCHOOL
303055	10/4/2022	17776	AMAZON COM	197.69	0010-GREENBROOK SCHOOL
303081	10/4/2022	103117	CALIFORNIA WEEKLY EXPLORER INC	1,689.98	0010-GREENBROOK SCHOOL
303177	10/5/2022	17776	AMAZON COM	442.00	0010-GREENBROOK SCHOOL
303207	10/7/2022	17776	AMAZON COM	227.15	0010-GREENBROOK SCHOOL
303237	10/10/2022	17776	AMAZON COM	101.08	0010-GREENBROOK SCHOOL
303268	10/12/2022	17776	AMAZON COM	191.15	0010-GREENBROOK SCHOOL
303436	10/13/2022	104656	PEARSON CLINICAL ASSESSMENT	995.13	0010-GREENBROOK SCHOOL
303794	10/14/2022	105687	IXL LEARNING	5,800.00	0010-GREENBROOK SCHOOL
303582	10/14/2022	187220	EDUCATIONAL PRODUCTS INC	27,906.65	0010-GREENBROOK SCHOOL
303468	10/17/2022	17776	AMAZON COM	36.76	0010-GREENBROOK SCHOOL
303428	10/17/2022	104865	SAFEGUARD BUSINESS SYSTEMS	195.32	0010-GREENBROOK SCHOOL
303495	10/18/2022	40480	SCHOLASTIC CLASSROOM MAGAZINES	184.54	0010-GREENBROOK SCHOOL
303513	10/18/2022	115403	ANDRE CHEVALIER	700.00	0010-GREENBROOK SCHOOL

PO#	Date	Vendor Id	Vendor Name	Amount	Page 224 of 280
303567	10/20/2022	17776	AMAZON COM	112.56	0010-GREENBROOK SCHOOL
303592	10/20/2022	104656	PEARSON CLINICAL ASSESSMENT	2,538.28	0010-GREENBROOK SCHOOL
303616	10/21/2022	17776	AMAZON COM	482.49	0010-GREENBROOK SCHOOL
303656	10/24/2022	17776	AMAZON COM	47.81	0010-GREENBROOK SCHOOL
303620	10/24/2022	17776	AMAZON COM	314.95	0010-GREENBROOK SCHOOL
303685	10/25/2022	445720	SCHOOL NURSE SUPPLY	224.62	0010-GREENBROOK SCHOOL
303700	10/26/2022	17776	AMAZON COM	214.24	0010-GREENBROOK SCHOOL
303788	10/27/2022	237310	LEARNING WITHOUT TEARS	94.88	0010-GREENBROOK SCHOOL
303789	10/27/2022	528158	WESTERN PSYCHOLOGICAL SERVICES	104.50	0010-GREENBROOK SCHOOL
303790	10/27/2022	104656	PEARSON CLINICAL ASSESSMENT	391.88	0010-GREENBROOK SCHOOL
304152	10/28/2022	115440	WORLD OF WONDERS SCIENCE	678.34	0010-GREENBROOK SCHOOL
303836	10/31/2022	17776	AMAZON COM	86.55	0010-GREENBROOK SCHOOL
303834	10/31/2022	17776	AMAZON COM	281.31	0010-GREENBROOK SCHOOL
303226	10/7/2022	17776	AMAZON COM	581.34	0011-GREEN VALLEY SCHOOL
303272	10/12/2022	241696	HAYWARD SHORELINE	435.00	0011-GREEN VALLEY SCHOOL
303406	10/13/2022	17776	AMAZON COM	95.11	0011-GREEN VALLEY SCHOOL
303612	10/24/2022	17776	AMAZON COM	60.47	0011-GREEN VALLEY SCHOOL
303621	10/24/2022	17776	AMAZON COM	152.12	0011-GREEN VALLEY SCHOOL
303658	10/24/2022	17776	AMAZON COM	230.92	0011-GREEN VALLEY SCHOOL
303748	10/27/2022	17776	AMAZON COM	143.75	0011-GREEN VALLEY SCHOOL
303760	10/28/2022	17776	AMAZON COM	34.23	0011-GREEN VALLEY SCHOOL
303786	10/28/2022	17776	AMAZON COM	46.24	0011-GREEN VALLEY SCHOOL
303818	10/31/2022	17776	AMAZON COM	125.80	0011-GREEN VALLEY SCHOOL
303026	10/3/2022	40480	SCHOLASTIC CLASSROOM MAGAZINES	170.17	0012-COYOTE CREEK ELEMENTARY
303027	10/3/2022	40480	SCHOLASTIC CLASSROOM MAGAZINES	752.70	0012-COYOTE CREEK ELEMENTARY
303119	10/5/2022	17776	AMAZON COM	46.96	0012-COYOTE CREEK ELEMENTARY
303136	10/5/2022	17776	AMAZON COM	75.61	0012-COYOTE CREEK ELEMENTARY
303198	10/5/2022	115379	JAMO LEARNING LLC	445.31	0012-COYOTE CREEK ELEMENTARY
303261	10/10/2022	17776	AMAZON COM	106.60	0012-COYOTE CREEK ELEMENTARY
303396	10/13/2022	17776	AMAZON COM	53.83	0012-COYOTE CREEK ELEMENTARY
303433	10/14/2022	114867	AVALON TRANSPORTATION LLC	5,640.00	0012-COYOTE CREEK ELEMENTARY
303432	10/17/2022	105275	HAYWARD AREA HISTORICAL	90.00	0012-COYOTE CREEK ELEMENTARY
303526	10/18/2022	17776	AMAZON COM	486.20	0012-COYOTE CREEK ELEMENTARY
303593	10/19/2022	445189	SCHOLASTIC BOOK FAIRS	5,046.88	0012-COYOTE CREEK ELEMENTARY
303548	10/20/2022	17776	AMAZON COM	74.64	0012-COYOTE CREEK ELEMENTARY
303686	10/24/2022	86880	CDW GOVERNMENT INC	224.94	0012-COYOTE CREEK ELEMENTARY
303669	10/25/2022	17776	AMAZON COM	296.38	0012-COYOTE CREEK ELEMENTARY
303294	10/11/2022	17776	AMAZON COM	43.46	0013-MONTAIR SCHOOL
303299	10/11/2022	86880	CDW GOVERNMENT INC	470.84	0013-MONTAIR SCHOOL
303349	10/11/2022	446345	SCHOOL SPECIALTY INC	17,204.08	0013-MONTAIR SCHOOL
303289	10/12/2022	102246	XEROX CORPORATION	1,425.45	0013-MONTAIR SCHOOL
303451	10/18/2022	345944	MUSEUM OF THE SAN RAMON VALLEY	425.00	0013-MONTAIR SCHOOL
303822	10/31/2022	422873	LESHER CENTER FOR THE ARTS	1,030.00	0013-MONTAIR SCHOOL
303061	10/4/2022	17776	AMAZON COM	27.99	0014-MONTEVIDEO SCHOOL
303118	10/4/2022	17776	AMAZON COM	39.80	0014-MONTEVIDEO SCHOOL
303060	10/4/2022	17776	AMAZON COM	115.47	0014-MONTEVIDEO SCHOOL
303134	10/5/2022	17776	AMAZON COM	40.88	0014-MONTEVIDEO SCHOOL
303135	10/5/2022	17776	AMAZON COM	102.15	0014-MONTEVIDEO SCHOOL
303189	10/6/2022	17776	AMAZON COM	102.02	0014-MONTEVIDEO SCHOOL
303199	10/6/2022	100554	CITY OF SAN RAMON	760.00	0014-MONTEVIDEO SCHOOL
303278	10/11/2022	17776	AMAZON COM	51.51	0014-MONTEVIDEO SCHOOL
303245	10/11/2022	17776	AMAZON COM	78.14	0014-MONTEVIDEO SCHOOL
303279	10/11/2022	17776	AMAZON COM	147.81	0014-MONTEVIDEO SCHOOL
303263	10/11/2022	292261	LAKESHORE LEARNING	1,031.15	0014-MONTEVIDEO SCHOOL
303378	10/14/2022	17776	AMAZON COM	99.95	0014-MONTEVIDEO SCHOOL
303413	10/14/2022	17776	AMAZON COM	100.87	0014-MONTEVIDEO SCHOOL
303483	10/17/2022	17776	AMAZON COM	33.58	0014-MONTEVIDEO SCHOOL
303484	10/17/2022	17776	AMAZON COM	39.45	0014-MONTEVIDEO SCHOOL
303517	10/18/2022	17776	AMAZON COM	68.46	0014-MONTEVIDEO SCHOOL
303516	10/18/2022	17776	AMAZON COM	132.56	0014-MONTEVIDEO SCHOOL
303598	10/18/2022	198545	EXPLORING NEW HORIZONS	35,133.75	0014-MONTEVIDEO SCHOOL

PO#	Date	Vendor Id	Vendor Name	Amount	Pages
303544	10/19/2022	17776	AMAZON COM	38.90	0014-MONTEVIDEO SCHOOL
303533	10/19/2022	17776	AMAZON COM	434.29	0014-MONTEVIDEO SCHOOL
303600	10/20/2022	456523	SIERRA PACIFIC TOURS	8,850.00	0014-MONTEVIDEO SCHOOL
303649	10/24/2022	369057	OAKLAND ZOO	2,340.00	0014-MONTEVIDEO SCHOOL
303666	10/25/2022	17776	AMAZON COM	55.84	0014-MONTEVIDEO SCHOOL
303667	10/25/2022	17776	AMAZON COM	144.82	0014-MONTEVIDEO SCHOOL
303766	10/27/2022	17776	AMAZON COM	80.11	0014-MONTEVIDEO SCHOOL
303769	10/27/2022	17776	AMAZON COM	113.94	0014-MONTEVIDEO SCHOOL
303770	10/27/2022	17776	AMAZON COM	131.49	0014-MONTEVIDEO SCHOOL
303780	10/28/2022	17776	AMAZON COM	124.68	0014-MONTEVIDEO SCHOOL
303785	10/28/2022	17776	AMAZON COM	125.01	0014-MONTEVIDEO SCHOOL
303783	10/28/2022	17776	AMAZON COM	289.05	0014-MONTEVIDEO SCHOOL
303820	10/28/2022	40480	SCHOLASTIC CLASSROOM MAGAZINES	299.55	0014-MONTEVIDEO SCHOOL
303832	10/28/2022	242883	HEINEMANN (DBA)	325.38	0014-MONTEVIDEO SCHOOL
303022	10/4/2022	17776	AMAZON COM	46.73	0015-RANCHO ROMERO SCHOOL
303140	10/6/2022	17776	AMAZON COM	199.58	0015-RANCHO ROMERO SCHOOL
303395	10/6/2022	315406	MARINE SCIENCE INSTITUTE	5,700.00	0015-RANCHO ROMERO SCHOOL
303209	10/7/2022	17776	AMAZON COM	41.75	0015-RANCHO ROMERO SCHOOL
303246	10/10/2022	422873	LESHER CENTER FOR THE ARTS	1,377.00	0015-RANCHO ROMERO SCHOOL
303377	10/13/2022	17776	AMAZON COM	53.17	0015-RANCHO ROMERO SCHOOL
303429	10/17/2022	460086	SMITH FAMILY FARMS	1,430.00	0015-RANCHO ROMERO SCHOOL
303702	10/21/2022	115363	LITERATI INC	100.34	0015-RANCHO ROMERO SCHOOL
303617	10/21/2022	17776	AMAZON COM	127.77	0015-RANCHO ROMERO SCHOOL
303689	10/25/2022	17776	AMAZON COM	73.86	0015-RANCHO ROMERO SCHOOL
303133	10/5/2022	17776	AMAZON COM	60.89	0016-SYCAMORE VALLEY SCHOOL
303131	10/5/2022	17776	AMAZON COM	1,324.94	0016-SYCAMORE VALLEY SCHOOL
303298	10/7/2022	214923	ACCO/ GBC	2,775.76	0016-SYCAMORE VALLEY SCHOOL
303382	10/13/2022	17776	AMAZON COM	172.55	0016-SYCAMORE VALLEY SCHOOL
303464	10/18/2022	17776	AMAZON COM	63.76	0016-SYCAMORE VALLEY SCHOOL
303500	10/18/2022	17776	AMAZON COM	79.71	0016-SYCAMORE VALLEY SCHOOL
303509	10/18/2022	17776	AMAZON COM	158.67	0016-SYCAMORE VALLEY SCHOOL
303694	10/26/2022	114864	XTRAMATH	250.00	0016-SYCAMORE VALLEY SCHOOL
303265	10/11/2022	17776	AMAZON COM	65.94	0017-TWIN CREEKS SCHOOL
303266	10/11/2022	17776	AMAZON COM	122.31	0017-TWIN CREEKS SCHOOL
303441	10/14/2022	349394	NASCO	697.31	0017-TWIN CREEKS SCHOOL
303522	10/18/2022	17776	AMAZON COM	264.76	0017-TWIN CREEKS SCHOOL
303630	10/21/2022	102922	CITY OF SAN RAMON	950.00	0017-TWIN CREEKS SCHOOL
303713	10/21/2022	115363	LITERATI INC	2,145.91	0017-TWIN CREEKS SCHOOL
303643	10/24/2022	17776	AMAZON COM	33.69	0017-TWIN CREEKS SCHOOL
303680	10/24/2022	110807	SILKE COMMUNICATIONS	3,126.06	0017-TWIN CREEKS SCHOOL
303731	10/27/2022	17776	AMAZON COM	28.02	0017-TWIN CREEKS SCHOOL
303730	10/27/2022	17776	AMAZON COM	91.73	0017-TWIN CREEKS SCHOOL
303759	10/28/2022	33083	ANDERSON'S IT'S ELEMENTARY	369.01	0017-TWIN CREEKS SCHOOL
303494	10/17/2022	445189	SCHOLASTIC BOOK FAIRS	3,201.82	0018-TASSAJARA ELEMENTARY SCHOOL
303458	10/18/2022	165191	DEMCO INC	500.00	0018-TASSAJARA ELEMENTARY SCHOOL
303487	10/18/2022	105179	BRAINPOP	1,406.00	0018-TASSAJARA ELEMENTARY SCHOOL
303637	10/21/2022	17776	AMAZON COM	171.83	0018-TASSAJARA ELEMENTARY SCHOOL
303610	10/21/2022	499790	BLUUM USA INC.	407.81	0018-TASSAJARA ELEMENTARY SCHOOL
303663	10/24/2022	17776	AMAZON COM	42.89	0018-TASSAJARA ELEMENTARY SCHOOL
303779	10/28/2022	17776	AMAZON COM	65.24	0018-TASSAJARA ELEMENTARY SCHOOL
303050	10/3/2022	108989	CENTRUM SOUND SYSTEMS	36.00	0019-VISTA GRANDE SCHOOL
303038	10/4/2022	102922	CITY OF SAN RAMON	760.00	0019-VISTA GRANDE SCHOOL
303142	10/6/2022	17776	AMAZON COM	309.31	0019-VISTA GRANDE SCHOOL
303255	10/7/2022	300926	LHS: THE REGENTS of the	1,176.00	0019-VISTA GRANDE SCHOOL
303389	10/7/2022	499057	TREETOP PUBLISHING INC.	1,819.72	0019-VISTA GRANDE SCHOOL
303249	10/11/2022	17776	AMAZON COM	77.42	0019-VISTA GRANDE SCHOOL
303342	10/11/2022	103240	SPANISH ACADEMY	10,875.00	0019-VISTA GRANDE SCHOOL
303319	10/13/2022	17776	AMAZON COM	97.17	0019-VISTA GRANDE SCHOOL
303390	10/13/2022	17776	AMAZON COM	108.22	0019-VISTA GRANDE SCHOOL
303420	10/13/2022	445189	SCHOLASTIC BOOK FAIRS	1,180.03	0019-VISTA GRANDE SCHOOL
303412	10/14/2022	17776	AMAZON COM	130.45	0019-VISTA GRANDE SCHOOL

PO#	Date	Vendor Id	Vendor Name	Amount	Page 226 of 280
303454	10/18/2022	336150	MISSION SAN JOSE	50.00	0019-VISTA GRANDE SCHOOL
303549	10/20/2022	17776	AMAZON COM	15.00	0019-VISTA GRANDE SCHOOL
303511	10/20/2022	336150	MISSION SAN JOSE	50.00	0019-VISTA GRANDE SCHOOL
303654	10/24/2022	17776	AMAZON COM	59.80	0019-VISTA GRANDE SCHOOL
303682	10/24/2022	105687	IXL LEARNING	363.00	0019-VISTA GRANDE SCHOOL
303802	10/31/2022	470879	STANDARD BUSINESS MACHINES	1,500.00	0019-VISTA GRANDE SCHOOL
303052	10/4/2022	17776	AMAZON COM	54.14	0020-LIVE OAK ELEMENTARY SCHOOL
303076	10/4/2022	107038	CENTRAL SANITARY SUPPLY	109.62	0020-LIVE OAK ELEMENTARY SCHOOL
303098	10/4/2022	499790	BLUUM USA INC.	319.73	0020-LIVE OAK ELEMENTARY SCHOOL
303080	10/4/2022	292261	LAKESHORE LEARNING	375.64	0020-LIVE OAK ELEMENTARY SCHOOL
303036	10/4/2022	103117	CALIFORNIA WEEKLY EXPLORER INC	1,679.99	0020-LIVE OAK ELEMENTARY SCHOOL
303037	10/4/2022	102922	CITY OF SAN RAMON	1,828.00	0020-LIVE OAK ELEMENTARY SCHOOL
303088	10/4/2022	456523	SIERRA PACIFIC TOURS	6,090.00	0020-LIVE OAK ELEMENTARY SCHOOL
303186	10/6/2022	17776	AMAZON COM	76.94	0020-LIVE OAK ELEMENTARY SCHOOL
303182	10/6/2022	17776	AMAZON COM	195.84	0020-LIVE OAK ELEMENTARY SCHOOL
303101	10/6/2022	274821	JOAN'S FARM & PUMPKIN PATCH	780.00	0020-LIVE OAK ELEMENTARY SCHOOL
303325	10/7/2022	100571	SOUL SHOPPE PROGRAMS	9,150.00	0020-LIVE OAK ELEMENTARY SCHOOL
303326	10/9/2022	102539	GOOD-LITE COMPANY	8,691.74	0020-LIVE OAK ELEMENTARY SCHOOL
303264	10/11/2022	17776	AMAZON COM	237.76	0020-LIVE OAK ELEMENTARY SCHOOL
303282	10/12/2022	17776	AMAZON COM	41.67	0020-LIVE OAK ELEMENTARY SCHOOL
303320	10/13/2022	17776	AMAZON COM	57.35	0020-LIVE OAK ELEMENTARY SCHOOL
303321	10/13/2022	17776	AMAZON COM	131.98	0020-LIVE OAK ELEMENTARY SCHOOL
303354	10/13/2022	115363	LITERATI INC	1,046.48	0020-LIVE OAK ELEMENTARY SCHOOL
303360	10/14/2022	499790	BLUUM USA INC.	149.42	0020-LIVE OAK ELEMENTARY SCHOOL
303424	10/14/2022	404013	PLEASANTON, CITY OF	400.00	0020-LIVE OAK ELEMENTARY SCHOOL
303471	10/17/2022	17776	AMAZON COM	105.98	0020-LIVE OAK ELEMENTARY SCHOOL
303477	10/17/2022	17776	AMAZON COM	110.67	0020-LIVE OAK ELEMENTARY SCHOOL
303443	10/17/2022	406356	POSITIVE PROMOTIONS INC	772.66	0020-LIVE OAK ELEMENTARY SCHOOL
303520	10/18/2022	17776	AMAZON COM	119.32	0020-LIVE OAK ELEMENTARY SCHOOL
303444	10/18/2022	321521	MATH OLYMPIADS	340.00	0020-LIVE OAK ELEMENTARY SCHOOL
303435	10/18/2022	117728	CHILDREN'S DISCOVERY MUSEUM	820.00	0020-LIVE OAK ELEMENTARY SCHOOL
303535	10/19/2022	17776	AMAZON COM	33.67	0020-LIVE OAK ELEMENTARY SCHOOL
303652	10/19/2022	17776	AMAZON COM	34.75	0020-LIVE OAK ELEMENTARY SCHOOL
303457	10/19/2022	292261	LAKESHORE LEARNING	274.04	0020-LIVE OAK ELEMENTARY SCHOOL
303615	10/20/2022	17776	AMAZON COM	35.88	0020-LIVE OAK ELEMENTARY SCHOOL
303705	10/24/2022	17776	AMAZON COM	317.58	0020-LIVE OAK ELEMENTARY SCHOOL
303764	10/26/2022	17776	AMAZON COM	206.60	0020-LIVE OAK ELEMENTARY SCHOOL
303733	10/27/2022	17776	AMAZON COM	104.18	0020-LIVE OAK ELEMENTARY SCHOOL
303831	10/27/2022	292261	LAKESHORE LEARNING	411.18	0020-LIVE OAK ELEMENTARY SCHOOL
303771	10/27/2022	92285	CALTRONICS BUSINESS SYSTEMS	2,037.98	0020-LIVE OAK ELEMENTARY SCHOOL
303761	10/27/2022	107715	CASH LEASING & COPIER SALES	3,037.31	0020-LIVE OAK ELEMENTARY SCHOOL
303805	10/31/2022	17776	AMAZON COM	64.13	0020-LIVE OAK ELEMENTARY SCHOOL
303833	10/31/2022	17776	AMAZON COM	118.16	0020-LIVE OAK ELEMENTARY SCHOOL
303838	10/31/2022	115417	ID WHOLESALER	152.24	0020-LIVE OAK ELEMENTARY SCHOOL
303065	10/4/2022	17776	AMAZON COM	37.78	0021-QUAIL RUN ELEMENTARY
303187	10/6/2022	17776	AMAZON COM	59.77	0021-QUAIL RUN ELEMENTARY
303223	10/7/2022	17776	AMAZON COM	75.74	0021-QUAIL RUN ELEMENTARY
303230	10/10/2022	17776	AMAZON COM	32.73	0021-QUAIL RUN ELEMENTARY
303280	10/11/2022	17776	AMAZON COM	35.67	0021-QUAIL RUN ELEMENTARY
303300	10/12/2022	165191	DEMCO INC	194.27	0021-QUAIL RUN ELEMENTARY
303281	10/12/2022	17776	AMAZON COM	195.53	0021-QUAIL RUN ELEMENTARY
303373	10/13/2022	17776	AMAZON COM	73.45	0021-QUAIL RUN ELEMENTARY
303407	10/14/2022	17776	AMAZON COM	54.70	0021-QUAIL RUN ELEMENTARY
303540	10/19/2022	17776	AMAZON COM	63.05	0021-QUAIL RUN ELEMENTARY
303639	10/21/2022	17776	AMAZON COM	52.92	0021-QUAIL RUN ELEMENTARY
303629	10/21/2022	17776	AMAZON COM	80.30	0021-QUAIL RUN ELEMENTARY
303847	10/31/2022	17776	AMAZON COM	76.53	0021-QUAIL RUN ELEMENTARY
303095	10/3/2022	110060	SATOR SOCCER	822.85	0022-CREEKSIDE ELEMENTARY
303093	10/5/2022	274821	JOAN'S FARM & PUMPKIN PATCH	840.00	0022-CREEKSIDE ELEMENTARY
303105	10/6/2022	103385	SCRIPPS NATIONAL SPELLING BEE	182.50	0022-CREEKSIDE ELEMENTARY
303191	10/7/2022	17776	AMAZON COM	37.80	0022-CREEKSIDE ELEMENTARY

PO#	Date	Vendor Id	Vendor Name	Amount	Page 227 of 280
303311	10/13/2022	488213	THERAPRO INC.	78.55	0022-CREEKSIDE ELEMENTARY
303385	10/13/2022	17776	AMAZON COM	171.93	0022-CREEKSIDE ELEMENTARY
303614	10/14/2022	100198	REYES, TERESITA M	850.00	0022-CREEKSIDE ELEMENTARY
303445	10/18/2022	207239	FLAGS USA	67.73	0022-CREEKSIDE ELEMENTARY
303710	10/26/2022	17776	AMAZON COM	402.91	0022-CREEKSIDE ELEMENTARY
303032	10/3/2022	82436	BUREAU OF EDUCATION & RESEARCH	279.00	0023-BELLA VISTA SCHOOL
303193	10/7/2022	17776	AMAZON COM	94.19	0023-BELLA VISTA SCHOOL
303337	10/13/2022	17776	AMAZON COM	59.20	0023-BELLA VISTA SCHOOL
303393	10/13/2022	17776	AMAZON COM	90.01	0023-BELLA VISTA SCHOOL
303333	10/13/2022	92285	CALTRONICS BUSINESS SYSTEMS	1,788.07	0023-BELLA VISTA SCHOOL
303353	10/13/2022	107715	CASH LEASING & COPIER SALES	5,491.70	0023-BELLA VISTA SCHOOL
303462	10/17/2022	17776	AMAZON COM	90.64	0023-BELLA VISTA SCHOOL
303554	10/18/2022	17776	AMAZON COM	38.04	0023-BELLA VISTA SCHOOL
303715	10/21/2022	17776	AMAZON COM	36.94	0023-BELLA VISTA SCHOOL
303714	10/21/2022	17776	AMAZON COM	57.19	0023-BELLA VISTA SCHOOL
303619	10/21/2022	17776	AMAZON COM	59.67	0023-BELLA VISTA SCHOOL
303744	10/25/2022	17776	AMAZON COM	47.32	0023-BELLA VISTA SCHOOL
303745	10/26/2022	17776	AMAZON COM	34.76	0023-BELLA VISTA SCHOOL
303717	10/26/2022	292261	LAKESHORE LEARNING	111.34	0023-BELLA VISTA SCHOOL
303882	10/28/2022	17776	AMAZON COM	94.74	0023-BELLA VISTA SCHOOL
303849	10/31/2022	17776	AMAZON COM	48.27	0023-BELLA VISTA SCHOOL
303072	10/3/2022	499790	BLUUM USA INC.	411.76	0031-LOS CERROS MIDDLE SCHOOL
303029	10/3/2022	17776	AMAZON COM	652.41	0031-LOS CERROS MIDDLE SCHOOL
303016	10/3/2022	17776	AMAZON COM	2,439.03	0031-LOS CERROS MIDDLE SCHOOL
303168	10/5/2022	17776	AMAZON COM	327.66	0031-LOS CERROS MIDDLE SCHOOL
303127	10/5/2022	17776	AMAZON COM	1,178.24	0031-LOS CERROS MIDDLE SCHOOL
303176	10/6/2022	279099	JUNIOR LIBRARY GUILD	3,385.34	0031-LOS CERROS MIDDLE SCHOOL
303262	10/11/2022	17776	AMAZON COM	30.37	0031-LOS CERROS MIDDLE SCHOOL
303276	10/11/2022	17776	AMAZON COM	274.54	0031-LOS CERROS MIDDLE SCHOOL
303343	10/12/2022	481139	GRYCO SPORTSWEAR	12,413.81	0031-LOS CERROS MIDDLE SCHOOL
303391	10/13/2022	17776	AMAZON COM	49.01	0031-LOS CERROS MIDDLE SCHOOL
303309	10/13/2022	105547	SWEETWATER.com SOUND INC	95.70	0031-LOS CERROS MIDDLE SCHOOL
303422	10/14/2022	17776	AMAZON COM	67.85	0031-LOS CERROS MIDDLE SCHOOL
303553	10/20/2022	101409	CUSTOM INK LLC	1,244.55	0031-LOS CERROS MIDDLE SCHOOL
303605	10/20/2022	86880	CDW GOVERNMENT INC	13,597.73	0031-LOS CERROS MIDDLE SCHOOL
303701	10/25/2022	112401	PROMO DOG INC	1,632.21	0031-LOS CERROS MIDDLE SCHOOL
303690	10/26/2022	17776	AMAZON COM	65.03	0031-LOS CERROS MIDDLE SCHOOL
302981	10/3/2022	17776	AMAZON COM	69.71	0032-GALE RANCH MIDDLE SCHOOL
302992	10/3/2022	17776	AMAZON COM	223.94	0032-GALE RANCH MIDDLE SCHOOL
303043	10/3/2022	103566	SCHOOL SPECIALTY	272.31	0032-GALE RANCH MIDDLE SCHOOL
303058	10/4/2022	17776	AMAZON COM	34.02	0032-GALE RANCH MIDDLE SCHOOL
303057	10/4/2022	17776	AMAZON COM	56.07	0032-GALE RANCH MIDDLE SCHOOL
303099	10/4/2022	516477	VERNIER SOFTWARE	166.16	0032-GALE RANCH MIDDLE SCHOOL
303021	10/4/2022	17776	AMAZON COM	179.85	0032-GALE RANCH MIDDLE SCHOOL
303019	10/4/2022	17776	AMAZON COM	544.10	0032-GALE RANCH MIDDLE SCHOOL
303059	10/4/2022	17776	AMAZON COM	1,189.80	0032-GALE RANCH MIDDLE SCHOOL
303139	10/6/2022	17776	AMAZON COM	137.88	0032-GALE RANCH MIDDLE SCHOOL
303181	10/6/2022	17776	AMAZON COM	478.54	0032-GALE RANCH MIDDLE SCHOOL
303324	10/6/2022	445492	SCHOOL DATEBOOKS INC.	6,764.73	0032-GALE RANCH MIDDLE SCHOOL
303224	10/7/2022	17776	AMAZON COM	50.01	0032-GALE RANCH MIDDLE SCHOOL
303240	10/10/2022	17776	AMAZON COM	254.96	0032-GALE RANCH MIDDLE SCHOOL
303167	10/10/2022	86880	CDW GOVERNMENT INC	3,327.45	0032-GALE RANCH MIDDLE SCHOOL
303259	10/11/2022	109401	PACIFIC COLOR GRAPHICS	1,735.07	0032-GALE RANCH MIDDLE SCHOOL
303270	10/12/2022	17776	AMAZON COM	28.26	0032-GALE RANCH MIDDLE SCHOOL
303292	10/12/2022	17776	AMAZON COM	40.17	0032-GALE RANCH MIDDLE SCHOOL
303523	10/18/2022	17776	AMAZON COM	29.23	0032-GALE RANCH MIDDLE SCHOOL
303488	10/18/2022	17776	AMAZON COM	109.82	0032-GALE RANCH MIDDLE SCHOOL
303493	10/18/2022	17776	AMAZON COM	1,083.06	0032-GALE RANCH MIDDLE SCHOOL
303470	10/18/2022	115398	ART SIGNWORKS INC	2,230.83	0032-GALE RANCH MIDDLE SCHOOL
303571	10/20/2022	17776	AMAZON COM	31.21	0032-GALE RANCH MIDDLE SCHOOL
303564	10/20/2022	17776	AMAZON COM	36.91	0032-GALE RANCH MIDDLE SCHOOL

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303547	10/20/2022	17776	AMAZON COM	327.14	0032-GALE RANCH MIDDLE SCHOOL
303641	10/21/2022	17776	AMAZON COM	82.56	0032-GALE RANCH MIDDLE SCHOOL
303726	10/21/2022	112626	GATEWAY FUND RAISING SERVICE	19,628.61	0032-GALE RANCH MIDDLE SCHOOL
303679	10/24/2022	368309	HERFF JONES LLC	1,551.62	0032-GALE RANCH MIDDLE SCHOOL
303668	10/25/2022	17776	AMAZON COM	385.92	0032-GALE RANCH MIDDLE SCHOOL
303763	10/26/2022	17776	AMAZON COM	50.57	0032-GALE RANCH MIDDLE SCHOOL
303703	10/26/2022	102061	POWELLS BOOKS	274.75	0032-GALE RANCH MIDDLE SCHOOL
303736	10/27/2022	17776	AMAZON COM	39.69	0032-GALE RANCH MIDDLE SCHOOL
304010	10/31/2022	114657	BLOOKET LLC	450.00	0032-GALE RANCH MIDDLE SCHOOL
302993	10/3/2022	17776	AMAZON COM	70.79	0033-PINE VALLEY MIDDLE SCHOOL
303090	10/4/2022	102910	CSF BALFOUR/CB ANNOUNCEMENTS	35.00	0033-PINE VALLEY MIDDLE SCHOOL
303078	10/4/2022	106970	CALIFORNIA MATHEMATICS LEAGUE	160.00	0033-PINE VALLEY MIDDLE SCHOOL
303123	10/5/2022	17776	AMAZON COM	96.21	0033-PINE VALLEY MIDDLE SCHOOL
303128	10/5/2022	108766	WEVIDEO INC	265.00	0033-PINE VALLEY MIDDLE SCHOOL
303126	10/5/2022	17776	AMAZON COM	547.94	0033-PINE VALLEY MIDDLE SCHOOL
303143	10/6/2022	17776	AMAZON COM	64.21	0033-PINE VALLEY MIDDLE SCHOOL
303144	10/6/2022	17776	AMAZON COM	153.09	0033-PINE VALLEY MIDDLE SCHOOL
303172	10/7/2022	114658	QUIZIZZ INC.	96.00	0033-PINE VALLEY MIDDLE SCHOOL
303216	10/7/2022	17776	AMAZON COM	166.27	0033-PINE VALLEY MIDDLE SCHOOL
303200	10/7/2022	227913	GOPHER SPORTS	2,649.32	0033-PINE VALLEY MIDDLE SCHOOL
303398	10/7/2022	103034	SIX FLAGS DISCOVERY KINGDOM	22,027.20	0033-PINE VALLEY MIDDLE SCHOOL
303241	10/10/2022	17776	AMAZON COM	57.17	0033-PINE VALLEY MIDDLE SCHOOL
303250	10/11/2022	17776	AMAZON COM	69.77	0033-PINE VALLEY MIDDLE SCHOOL
303291	10/12/2022	17776	AMAZON COM	30.96	0033-PINE VALLEY MIDDLE SCHOOL
303375	10/13/2022	17776	AMAZON COM	81.11	0033-PINE VALLEY MIDDLE SCHOOL
303461	10/18/2022	446345	SCHOOL SPECIALTY INC	1,391.63	0033-PINE VALLEY MIDDLE SCHOOL
303597	10/18/2022	110998	LUX BUS AMERICA	12,216.00	0033-PINE VALLEY MIDDLE SCHOOL
303465	10/19/2022	114659	GIMKIT INC.	59.88	0033-PINE VALLEY MIDDLE SCHOOL
303545	10/19/2022	17776	AMAZON COM	151.08	0033-PINE VALLEY MIDDLE SCHOOL
303538	10/19/2022	17776	AMAZON COM	547.39	0033-PINE VALLEY MIDDLE SCHOOL
303562	10/20/2022	17776	AMAZON COM	29.99	0033-PINE VALLEY MIDDLE SCHOOL
303572	10/20/2022	17776	AMAZON COM	75.04	0033-PINE VALLEY MIDDLE SCHOOL
303565	10/20/2022	17776	AMAZON COM	87.87	0033-PINE VALLEY MIDDLE SCHOOL
303558	10/20/2022	17776	AMAZON COM	95.22	0033-PINE VALLEY MIDDLE SCHOOL
303559	10/20/2022	17776	AMAZON COM	173.83	0033-PINE VALLEY MIDDLE SCHOOL
303642	10/21/2022	17776	AMAZON COM	91.68	0033-PINE VALLEY MIDDLE SCHOOL
303673	10/25/2022	17776	AMAZON COM	59.77	0033-PINE VALLEY MIDDLE SCHOOL
303727	10/27/2022	17776	AMAZON COM	129.10	0033-PINE VALLEY MIDDLE SCHOOL
303773	10/27/2022	17776	AMAZON COM	275.59	0033-PINE VALLEY MIDDLE SCHOOL
303787	10/28/2022	17776	AMAZON COM	79.71	0033-PINE VALLEY MIDDLE SCHOOL
303817	10/31/2022	17776	AMAZON COM	55.02	0033-PINE VALLEY MIDDLE SCHOOL
303030	10/4/2022	17776	AMAZON COM	53.24	0034-STONE VALLEY MIDDLE SCHOOL
303183	10/4/2022	17776	AMAZON COM	1,228.79	0034-STONE VALLEY MIDDLE SCHOOL
303212	10/7/2022	214923	ACCO/ GBC	128.33	0034-STONE VALLEY MIDDLE SCHOOL
303448	10/11/2022	115397	FUN FRAME PHOTO	597.04	0034-STONE VALLEY MIDDLE SCHOOL
303476	10/17/2022	17776	AMAZON COM	383.87	0034-STONE VALLEY MIDDLE SCHOOL
303463	10/18/2022	17776	AMAZON COM	104.36	0034-STONE VALLEY MIDDLE SCHOOL
303501	10/18/2022	17776	AMAZON COM	118.43	0034-STONE VALLEY MIDDLE SCHOOL
303525	10/18/2022	17776	AMAZON COM	254.48	0034-STONE VALLEY MIDDLE SCHOOL
303527	10/18/2022	17776	AMAZON COM	347.67	0034-STONE VALLEY MIDDLE SCHOOL
303695	10/18/2022	115406	KETTLER INTERNATIONAL INC.	1,613.96	0034-STONE VALLEY MIDDLE SCHOOL
303611	10/20/2022	112401	PROMO DOG INC	1,231.15	0034-STONE VALLEY MIDDLE SCHOOL
303692	10/25/2022	165191	DEMCO INC	991.74	0034-STONE VALLEY MIDDLE SCHOOL
303774	10/27/2022	17776	AMAZON COM	73.50	0034-STONE VALLEY MIDDLE SCHOOL
303803	10/28/2022	17776	AMAZON COM	101.58	0034-STONE VALLEY MIDDLE SCHOOL
303062	10/4/2022	17776	AMAZON COM	721.53	0035-DIABLO VISTA MIDDLE SCHOOL
303170	10/5/2022	17776	AMAZON COM	36.14	0035-DIABLO VISTA MIDDLE SCHOOL
303137	10/6/2022	17776	AMAZON COM	53.04	0035-DIABLO VISTA MIDDLE SCHOOL
303190	10/7/2022	17776	AMAZON COM	47.84	0035-DIABLO VISTA MIDDLE SCHOOL
303227	10/7/2022	17776	AMAZON COM	80.39	0035-DIABLO VISTA MIDDLE SCHOOL
303228	10/10/2022	17776	AMAZON COM	195.73	0035-DIABLO VISTA MIDDLE SCHOOL

PO#	Date	Vendor Id	Vendor Name	Amount	Page 229 of 280
303316	10/10/2022	17776	AMAZON COM	943.95	0035-DIABLO VISTA MIDDLE SCHOOL
303248	10/11/2022	17776	AMAZON COM	70.57	0035-DIABLO VISTA MIDDLE SCHOOL
303271	10/12/2022	114996	RJP ENTERPRISES	463.28	0035-DIABLO VISTA MIDDLE SCHOOL
303307	10/12/2022	227913	GOPHER SPORTS	473.17	0035-DIABLO VISTA MIDDLE SCHOOL
303376	10/13/2022	17776	AMAZON COM	41.28	0035-DIABLO VISTA MIDDLE SCHOOL
303370	10/13/2022	17776	AMAZON COM	42.38	0035-DIABLO VISTA MIDDLE SCHOOL
303627	10/17/2022	102152	JW PEPPER	6,164.79	0035-DIABLO VISTA MIDDLE SCHOOL
303481	10/18/2022	17776	AMAZON COM	55.41	0035-DIABLO VISTA MIDDLE SCHOOL
303449	10/18/2022	114445	ADAPTABLE LEARNING	95.00	0035-DIABLO VISTA MIDDLE SCHOOL
303485	10/18/2022	17776	AMAZON COM	96.31	0035-DIABLO VISTA MIDDLE SCHOOL
303524	10/18/2022	17776	AMAZON COM	258.23	0035-DIABLO VISTA MIDDLE SCHOOL
303601	10/18/2022	86880	CDW GOVERNMENT INC	11,408.46	0035-DIABLO VISTA MIDDLE SCHOOL
303531	10/19/2022	17776	AMAZON COM	148.88	0035-DIABLO VISTA MIDDLE SCHOOL
303546	10/19/2022	17776	AMAZON COM	190.24	0035-DIABLO VISTA MIDDLE SCHOOL
303529	10/19/2022	17776	AMAZON COM	256.87	0035-DIABLO VISTA MIDDLE SCHOOL
303574	10/20/2022	17776	AMAZON COM	70.59	0035-DIABLO VISTA MIDDLE SCHOOL
303557	10/20/2022	17776	AMAZON COM	179.57	0035-DIABLO VISTA MIDDLE SCHOOL
303586	10/20/2022	368309	HERFF JONES LLC	14,505.00	0035-DIABLO VISTA MIDDLE SCHOOL
303659	10/24/2022	17776	AMAZON COM	89.36	0035-DIABLO VISTA MIDDLE SCHOOL
303684	10/24/2022	165191	DEMCO INC	423.03	0035-DIABLO VISTA MIDDLE SCHOOL
303631	10/25/2022	17776	AMAZON COM	51.66	0035-DIABLO VISTA MIDDLE SCHOOL
303801	10/31/2022	106535	LIGHTSPEED TECHNOLOGIES INC	115.96	0035-DIABLO VISTA MIDDLE SCHOOL
303808	10/31/2022	964327	VLAHOS, ANASTASIOS	490.00	0035-DIABLO VISTA MIDDLE SCHOOL
303046	10/5/2022	17776	AMAZON COM	129.13	0037-CHARLOTTE WOOD MIDDLE SCHOOL
303084	10/5/2022	17776	AMAZON COM	380.24	0037-CHARLOTTE WOOD MIDDLE SCHOOL
303178	10/6/2022	17776	AMAZON COM	167.84	0037-CHARLOTTE WOOD MIDDLE SCHOOL
303194	10/7/2022	17776	AMAZON COM	124.32	0037-CHARLOTTE WOOD MIDDLE SCHOOL
303185	10/10/2022	17776	AMAZON COM	93.51	0037-CHARLOTTE WOOD MIDDLE SCHOOL
303184	10/10/2022	17776	AMAZON COM	206.57	0037-CHARLOTTE WOOD MIDDLE SCHOOL
303236	10/10/2022	17776	AMAZON COM	228.21	0037-CHARLOTTE WOOD MIDDLE SCHOOL
303243	10/11/2022	17776	AMAZON COM	80.19	0037-CHARLOTTE WOOD MIDDLE SCHOOL
303383	10/13/2022	17776	AMAZON COM	31.97	0037-CHARLOTTE WOOD MIDDLE SCHOOL
303399	10/13/2022	17776	AMAZON COM	52.41	0037-CHARLOTTE WOOD MIDDLE SCHOOL
303402	10/13/2022	17776	AMAZON COM	97.20	0037-CHARLOTTE WOOD MIDDLE SCHOOL
303371	10/17/2022	17776	AMAZON COM	183.74	0037-CHARLOTTE WOOD MIDDLE SCHOOL
303440	10/18/2022	17776	AMAZON COM	43.48	0037-CHARLOTTE WOOD MIDDLE SCHOOL
303446	10/18/2022	165191	DEMCO INC	246.78	0037-CHARLOTTE WOOD MIDDLE SCHOOL
303536	10/19/2022	17776	AMAZON COM	103.37	0037-CHARLOTTE WOOD MIDDLE SCHOOL
303602	10/20/2022	445169	SCHOLASTIC MAGAZINES	167.02	0037-CHARLOTTE WOOD MIDDLE SCHOOL
303585	10/20/2022	115404	CONCORD THEATRICALS CORP.	896.24	0037-CHARLOTTE WOOD MIDDLE SCHOOL
303512	10/20/2022	115292	BROADWAY SF GROUP SALES	1,092.00	0037-CHARLOTTE WOOD MIDDLE SCHOOL
303688	10/21/2022	17776	AMAZON COM	40.10	0037-CHARLOTTE WOOD MIDDLE SCHOOL
303665	10/25/2022	17776	AMAZON COM	239.14	0037-CHARLOTTE WOOD MIDDLE SCHOOL
303693	10/26/2022	102535	WARDS NATURAL SCIENCE	344.74	0037-CHARLOTTE WOOD MIDDLE SCHOOL
303815	10/26/2022	115416	VIDCODE INC.	689.00	0037-CHARLOTTE WOOD MIDDLE SCHOOL
303706	10/26/2022	17776	AMAZON COM	1,038.20	0037-CHARLOTTE WOOD MIDDLE SCHOOL
303737	10/27/2022	107324	ONE STONE APPAREL	579.75	0037-CHARLOTTE WOOD MIDDLE SCHOOL
303812	10/31/2022	17776	AMAZON COM	774.72	0037-CHARLOTTE WOOD MIDDLE SCHOOL
303012	10/3/2022	17776	AMAZON COM	107.61	0038-WINDEMERE RANCH MIDDLE SCHOOL
303121	10/5/2022	17776	AMAZON COM	30.09	0038-WINDEMERE RANCH MIDDLE SCHOOL
303148	10/5/2022	114504	EZ ON THE EARTH	159.84	0038-WINDEMERE RANCH MIDDLE SCHOOL
303221	10/6/2022	17776	AMAZON COM	179.15	0038-WINDEMERE RANCH MIDDLE SCHOOL
303338	10/13/2022	17776	AMAZON COM	34.69	0038-WINDEMERE RANCH MIDDLE SCHOOL
303362	10/13/2022	165191	DEMCO INC	176.28	0038-WINDEMERE RANCH MIDDLE SCHOOL
303374	10/13/2022	17776	AMAZON COM	496.77	0038-WINDEMERE RANCH MIDDLE SCHOOL
303379	10/13/2022	17776	AMAZON COM	878.60	0038-WINDEMERE RANCH MIDDLE SCHOOL
303423	10/13/2022	141916	CONTRA COSTA COUNTY	1,070.40	0038-WINDEMERE RANCH MIDDLE SCHOOL
303361	10/13/2022	227913	GOPHER SPORTS	2,875.99	0038-WINDEMERE RANCH MIDDLE SCHOOL
303472	10/17/2022	17776	AMAZON COM	823.18	0038-WINDEMERE RANCH MIDDLE SCHOOL
303491	10/18/2022	17776	AMAZON COM	326.02	0038-WINDEMERE RANCH MIDDLE SCHOOL
303498	10/18/2022	109016	COSTCO WHOLESALE	364.60	0038-WINDEMERE RANCH MIDDLE SCHOOL

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303539	10/19/2022	17776	AMAZON COM	69.45	0038-WINDEMERE RANCH MIDDLE SCHOOL
303563	10/20/2022	17776	AMAZON COM	86.37	0038-WINDEMERE RANCH MIDDLE SCHOOL
303577	10/20/2022	411854	PROMOTE MARKETING CONCEPTS	1,632.81	0038-WINDEMERE RANCH MIDDLE SCHOOL
303618	10/21/2022	17776	AMAZON COM	162.79	0038-WINDEMERE RANCH MIDDLE SCHOOL
303765	10/26/2022	17776	AMAZON COM	538.52	0038-WINDEMERE RANCH MIDDLE SCHOOL
303768	10/27/2022	17776	AMAZON COM	400.46	0038-WINDEMERE RANCH MIDDLE SCHOOL
303946	10/31/2022	92285	CALTRONICS BUSINESS SYSTEMS	43.50	0038-WINDEMERE RANCH MIDDLE SCHOOL
304007	10/31/2022	279099	JUNIOR LIBRARY GUILD	173.04	0038-WINDEMERE RANCH MIDDLE SCHOOL
303806	10/31/2022	17776	AMAZON COM	278.84	0038-WINDEMERE RANCH MIDDLE SCHOOL
303945	10/31/2022	92285	CALTRONICS BUSINESS SYSTEMS	783.00	0038-WINDEMERE RANCH MIDDLE SCHOOL
303949	10/31/2022	559267	WOLLAN, JULIE ANN	1,050.00	0038-WINDEMERE RANCH MIDDLE SCHOOL
302996	10/3/2022	17776	AMAZON COM	65.04	0039-IRON HORSE MIDDLE SCHOOL
303125	10/5/2022	17776	AMAZON COM	179.81	0039-IRON HORSE MIDDLE SCHOOL
303124	10/5/2022	17776	AMAZON COM	748.26	0039-IRON HORSE MIDDLE SCHOOL
303205	10/7/2022	17776	AMAZON COM	28.26	0039-IRON HORSE MIDDLE SCHOOL
303260	10/7/2022	17776	AMAZON COM	45.29	0039-IRON HORSE MIDDLE SCHOOL
303220	10/10/2022	104847	PROJECT LEAD THE WAY	950.00	0039-IRON HORSE MIDDLE SCHOOL
303479	10/18/2022	17776	AMAZON COM	103.77	0039-IRON HORSE MIDDLE SCHOOL
303492	10/18/2022	17776	AMAZON COM	108.88	0039-IRON HORSE MIDDLE SCHOOL
303447	10/18/2022	104861	THE MARKER MAN	268.17	0039-IRON HORSE MIDDLE SCHOOL
303594	10/18/2022	445189	SCHOLASTIC BOOK FAIRS	5,519.81	0039-IRON HORSE MIDDLE SCHOOL
303712	10/26/2022	17776	AMAZON COM	83.18	0039-IRON HORSE MIDDLE SCHOOL
303711	10/26/2022	17776	AMAZON COM	216.90	0039-IRON HORSE MIDDLE SCHOOL
303718	10/26/2022	17776	AMAZON COM	1,735.65	0039-IRON HORSE MIDDLE SCHOOL
303729	10/27/2022	17776	AMAZON COM	105.77	0039-IRON HORSE MIDDLE SCHOOL
303758	10/27/2022	107038	CENTRAL SANITARY SUPPLY	471.39	0039-IRON HORSE MIDDLE SCHOOL
303738	10/27/2022	468088	SPINITAR	737.43	0039-IRON HORSE MIDDLE SCHOOL
303776	10/28/2022	17776	AMAZON COM	14.13	0039-IRON HORSE MIDDLE SCHOOL
303777	10/28/2022	17776	AMAZON COM	56.51	0039-IRON HORSE MIDDLE SCHOOL
303775	10/28/2022	17776	AMAZON COM	333.86	0039-IRON HORSE MIDDLE SCHOOL
303109	10/5/2022	302570	THE LIBRARY STORE	48.12	0051-CALIFORNIA HIGH SCHOOL
303116	10/5/2022	112995	SAN LORENZO HIGH SCHOOL	375.00	0051-CALIFORNIA HIGH SCHOOL
303114	10/5/2022	112286	DUBLIN HIGH SCHOOL	400.00	0051-CALIFORNIA HIGH SCHOOL
303107	10/5/2022	165191	DEMCO INC	450.54	0051-CALIFORNIA HIGH SCHOOL
303204	10/5/2022	113004	TUSTIN HIGH SCHOOL BOOSTER CLU	475.00	0051-CALIFORNIA HIGH SCHOOL
303129	10/5/2022	86880	CDW GOVERNMENT INC	894.19	0051-CALIFORNIA HIGH SCHOOL
303112	10/5/2022	108980	STREAMLINE GRAPHICS	1,266.34	0051-CALIFORNIA HIGH SCHOOL
303075	10/5/2022	121837	CLAY PEOPLE	1,500.00	0051-CALIFORNIA HIGH SCHOOL
303130	10/5/2022	150365	CROW CANYON COUNTRY CLUB	8,756.55	0051-CALIFORNIA HIGH SCHOOL
303180	10/7/2022	17776	AMAZON COM	172.84	0051-CALIFORNIA HIGH SCHOOL
303192	10/7/2022	17776	AMAZON COM	302.76	0051-CALIFORNIA HIGH SCHOOL
303218	10/7/2022	17776	AMAZON COM	306.73	0051-CALIFORNIA HIGH SCHOOL
303239	10/10/2022	105313	BARBARA'S DESIGNS	303.41	0051-CALIFORNIA HIGH SCHOOL
303235	10/10/2022	444736	HENRY SCHEIN INC	936.83	0051-CALIFORNIA HIGH SCHOOL
303254	10/10/2022	115388	BUDDY'S ALLSTARS INC.	2,918.75	0051-CALIFORNIA HIGH SCHOOL
303332	10/10/2022	102182	BSN SPORTS LLC	7,880.63	0051-CALIFORNIA HIGH SCHOOL
303247	10/11/2022	17776	AMAZON COM	63.99	0051-CALIFORNIA HIGH SCHOOL
303397	10/13/2022	17776	AMAZON COM	132.08	0051-CALIFORNIA HIGH SCHOOL
303372	10/13/2022	17776	AMAZON COM	210.96	0051-CALIFORNIA HIGH SCHOOL
303384	10/13/2022	17776	AMAZON COM	282.91	0051-CALIFORNIA HIGH SCHOOL
303369	10/13/2022	17776	AMAZON COM	311.18	0051-CALIFORNIA HIGH SCHOOL
303355	10/13/2022	77056	BRIDGES GOLF CLUB	1,300.00	0051-CALIFORNIA HIGH SCHOOL
303386	10/14/2022	17776	AMAZON COM	198.04	0051-CALIFORNIA HIGH SCHOOL
303417	10/14/2022	17776	AMAZON COM	222.85	0051-CALIFORNIA HIGH SCHOOL
303358	10/14/2022	965153	DVHS BOYS BASKETBALL	900.00	0051-CALIFORNIA HIGH SCHOOL
303368	10/14/2022	461714	SOCCER PRO	1,109.25	0051-CALIFORNIA HIGH SCHOOL
303426	10/17/2022	108980	STREAMLINE GRAPHICS	871.00	0051-CALIFORNIA HIGH SCHOOL
303453	10/17/2022	101409	CUSTOM INK LLC	1,674.49	0051-CALIFORNIA HIGH SCHOOL
303450	10/17/2022	207543	FLINN SCIENTIFIC INC.	4,451.42	0051-CALIFORNIA HIGH SCHOOL
303505	10/20/2022	419185	RAKESTRAW BOOKS	86.96	0051-CALIFORNIA HIGH SCHOOL
303507	10/20/2022	17776	AMAZON COM	193.06	0051-CALIFORNIA HIGH SCHOOL

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303778	10/20/2022	516477	VERNIER SOFTWARE	345.52	0051-CALIFORNIA HIGH SCHOOL
303935	10/20/2022	17776	AMAZON COM	780.83	0051-CALIFORNIA HIGH SCHOOL
303579	10/20/2022	112586	DOS COYOTES BORDER CAFE	1,067.86	0051-CALIFORNIA HIGH SCHOOL
303560	10/20/2022	77056	BRIDGES GOLF CLUB	2,890.00	0051-CALIFORNIA HIGH SCHOOL
303599	10/21/2022	234029	GUITAR CENTER	2,461.01	0051-CALIFORNIA HIGH SCHOOL
303613	10/24/2022	17776	AMAZON COM	77.80	0051-CALIFORNIA HIGH SCHOOL
303648	10/24/2022	165191	DEMCO INC	183.69	0051-CALIFORNIA HIGH SCHOOL
303678	10/24/2022	207543	FLINN SCIENTIFIC INC.	384.70	0051-CALIFORNIA HIGH SCHOOL
303655	10/24/2022	17776	AMAZON COM	423.46	0051-CALIFORNIA HIGH SCHOOL
303661	10/24/2022	445720	SCHOOL NURSE SUPPLY	441.23	0051-CALIFORNIA HIGH SCHOOL
303893	10/26/2022	17776	AMAZON COM	45.23	0051-CALIFORNIA HIGH SCHOOL
303709	10/26/2022	17776	AMAZON COM	148.80	0051-CALIFORNIA HIGH SCHOOL
303747	10/26/2022	17776	AMAZON COM	293.52	0051-CALIFORNIA HIGH SCHOOL
303699	10/26/2022	17776	AMAZON COM	391.48	0051-CALIFORNIA HIGH SCHOOL
303721	10/27/2022	114439	KAHOOT! AS	36.08	0051-CALIFORNIA HIGH SCHOOL
303861	10/27/2022	17776	AMAZON COM	87.57	0051-CALIFORNIA HIGH SCHOOL
303734	10/27/2022	207543	FLINN SCIENTIFIC INC.	733.42	0051-CALIFORNIA HIGH SCHOOL
303064	10/4/2022	17776	AMAZON COM	23.46	0053-MONTE VISTA HIGH SCHOOL
303120	10/4/2022	17776	AMAZON COM	28.19	0053-MONTE VISTA HIGH SCHOOL
303083	10/4/2022	17776	AMAZON COM	29.72	0053-MONTE VISTA HIGH SCHOOL
303071	10/4/2022	17776	AMAZON COM	57.39	0053-MONTE VISTA HIGH SCHOOL
303132	10/5/2022	17776	AMAZON COM	116.69	0053-MONTE VISTA HIGH SCHOOL
303122	10/5/2022	165191	DEMCO INC	901.03	0053-MONTE VISTA HIGH SCHOOL
303215	10/6/2022	17776	AMAZON COM	204.40	0053-MONTE VISTA HIGH SCHOOL
303211	10/6/2022	17776	AMAZON COM	238.50	0053-MONTE VISTA HIGH SCHOOL
303335	10/12/2022	17776	AMAZON COM	339.02	0053-MONTE VISTA HIGH SCHOOL
303329	10/13/2022	228485	A GRANDE AFFAIR	1,135.53	0053-MONTE VISTA HIGH SCHOOL
303303	10/13/2022	102137	CHENG & TSUI COMPANY INC.	1,358.83	0053-MONTE VISTA HIGH SCHOOL
303400	10/14/2022	17776	AMAZON COM	760.18	0053-MONTE VISTA HIGH SCHOOL
303482	10/17/2022	17776	AMAZON COM	32.98	0053-MONTE VISTA HIGH SCHOOL
303421	10/17/2022	17776	AMAZON COM	100.03	0053-MONTE VISTA HIGH SCHOOL
303478	10/17/2022	17776	AMAZON COM	126.55	0053-MONTE VISTA HIGH SCHOOL
303427	10/17/2022	456523	SIERRA PACIFIC TOURS	1,197.50	0053-MONTE VISTA HIGH SCHOOL
303430	10/18/2022	110599	CARQUEST AUTO PARTS	871.22	0053-MONTE VISTA HIGH SCHOOL
303534	10/19/2022	17776	AMAZON COM	45.26	0053-MONTE VISTA HIGH SCHOOL
303510	10/19/2022	17776	AMAZON COM	46.70	0053-MONTE VISTA HIGH SCHOOL
303541	10/19/2022	17776	AMAZON COM	58.16	0053-MONTE VISTA HIGH SCHOOL
303502	10/19/2022	111419	EVENTS TO THE 'T' INC	800.00	0053-MONTE VISTA HIGH SCHOOL
303647	10/24/2022	104656	PEARSON CLINICAL ASSESSMENT	575.46	0053-MONTE VISTA HIGH SCHOOL
303791	10/26/2022	445492	SCHOOL DATEBOOKS INC.	5,847.30	0053-MONTE VISTA HIGH SCHOOL
303784	10/28/2022	17776	AMAZON COM	30.44	0053-MONTE VISTA HIGH SCHOOL
303807	10/31/2022	17776	AMAZON COM	35.88	0053-MONTE VISTA HIGH SCHOOL
303809	10/31/2022	17776	AMAZON COM	76.07	0053-MONTE VISTA HIGH SCHOOL
303810	10/31/2022	17776	AMAZON COM	545.82	0053-MONTE VISTA HIGH SCHOOL
302988	10/3/2022	17776	AMAZON COM	95.68	0054-DOUGHERTY VALLEY HIGH SCHOOL
302989	10/3/2022	17776	AMAZON COM	144.13	0054-DOUGHERTY VALLEY HIGH SCHOOL
302987	10/3/2022	17776	AMAZON COM	254.73	0054-DOUGHERTY VALLEY HIGH SCHOOL
303048	10/3/2022	40480	SCHOLASTIC CLASSROOM MAGAZINES	343.55	0054-DOUGHERTY VALLEY HIGH SCHOOL
303077	10/3/2022	388939	PASCO SCIENTIFIC	1,045.60	0054-DOUGHERTY VALLEY HIGH SCHOOL
303017	10/4/2022	17776	AMAZON COM	118.39	0054-DOUGHERTY VALLEY HIGH SCHOOL
303108	10/5/2022	227913	GOPHER SPORTS	8,031.08	0054-DOUGHERTY VALLEY HIGH SCHOOL
303225	10/7/2022	17776	AMAZON COM	67.89	0054-DOUGHERTY VALLEY HIGH SCHOOL
303274	10/10/2022	17776	AMAZON COM	503.21	0054-DOUGHERTY VALLEY HIGH SCHOOL
303251	10/11/2022	97578	CALIFORNIA SCHOOL LIBRARY ASSN	750.00	0054-DOUGHERTY VALLEY HIGH SCHOOL
303269	10/12/2022	17776	AMAZON COM	91.33	0054-DOUGHERTY VALLEY HIGH SCHOOL
303284	10/12/2022	114941	LIVE AQUARIA PET HOLDINGS	265.51	0054-DOUGHERTY VALLEY HIGH SCHOOL
303285	10/12/2022	121899	CLAY PLANET	1,081.18	0054-DOUGHERTY VALLEY HIGH SCHOOL
303346	10/12/2022	104599	EXPLORE LEARNING	19,845.00	0054-DOUGHERTY VALLEY HIGH SCHOOL
303318	10/13/2022	17776	AMAZON COM	400.50	0054-DOUGHERTY VALLEY HIGH SCHOOL
303414	10/14/2022	17776	AMAZON COM	346.06	0054-DOUGHERTY VALLEY HIGH SCHOOL
303359	10/14/2022	499790	BLUUM USA INC.	852.60	0054-DOUGHERTY VALLEY HIGH SCHOOL

PO#	Date	Vendor Id	Vendor Name	Amount	Page 202 of 280
303514	10/14/2022	113123	CPR SAVERS & FIRST AID SUPPLY	1,907.75	0054-DOUGHERTY VALLEY HIGH SCHOOL
303499	10/14/2022	107977	SAFeway INC	3,000.00	0054-DOUGHERTY VALLEY HIGH SCHOOL
303419	10/17/2022	17776	AMAZON COM	95.66	0054-DOUGHERTY VALLEY HIGH SCHOOL
303475	10/17/2022	17776	AMAZON COM	172.28	0054-DOUGHERTY VALLEY HIGH SCHOOL
303431	10/18/2022	326856	MEDCO SUPPLY COMPANY	2,913.42	0054-DOUGHERTY VALLEY HIGH SCHOOL
303537	10/19/2022	17776	AMAZON COM	37.07	0054-DOUGHERTY VALLEY HIGH SCHOOL
303452	10/19/2022	82436	BUREAU OF EDUCATION & RESEARCH	558.00	0054-DOUGHERTY VALLEY HIGH SCHOOL
303556	10/20/2022	17776	AMAZON COM	30.80	0054-DOUGHERTY VALLEY HIGH SCHOOL
303588	10/20/2022	17776	AMAZON COM	282.71	0054-DOUGHERTY VALLEY HIGH SCHOOL
303575	10/20/2022	445720	SCHOOL NURSE SUPPLY	448.61	0054-DOUGHERTY VALLEY HIGH SCHOOL
303589	10/20/2022	17776	AMAZON COM	755.67	0054-DOUGHERTY VALLEY HIGH SCHOOL
303651	10/24/2022	17776	AMAZON COM	106.23	0054-DOUGHERTY VALLEY HIGH SCHOOL
303653	10/24/2022	17776	AMAZON COM	147.54	0054-DOUGHERTY VALLEY HIGH SCHOOL
303681	10/24/2022	444736	HENRY SCHEIN INC	584.80	0054-DOUGHERTY VALLEY HIGH SCHOOL
303984	10/24/2022	115424	ELSEVIER	2,000.00	0054-DOUGHERTY VALLEY HIGH SCHOOL
303687	10/25/2022	456523	SIERRA PACIFIC TOURS	1,320.00	0054-DOUGHERTY VALLEY HIGH SCHOOL
303797	10/27/2022	505636	ULINE	8,424.21	0054-DOUGHERTY VALLEY HIGH SCHOOL
303782	10/28/2022	17776	AMAZON COM	121.75	0054-DOUGHERTY VALLEY HIGH SCHOOL
303804	10/31/2022	17776	AMAZON COM	72.80	0054-DOUGHERTY VALLEY HIGH SCHOOL
302995	10/3/2022	17776	AMAZON COM	53.65	0055-SAN RAMON HIGH SCHOOL
303051	10/3/2022	102182	BSN SPORTS LLC	57.88	0055-SAN RAMON HIGH SCHOOL
302990	10/3/2022	17776	AMAZON COM	149.34	0055-SAN RAMON HIGH SCHOOL
303047	10/3/2022	114352	OVERDRIVE INC	500.00	0055-SAN RAMON HIGH SCHOOL
303067	10/3/2022	95872	CALIFORNIA INTERSCHOLASTIC	1,679.92	0055-SAN RAMON HIGH SCHOOL
303053	10/3/2022	102182	BSN SPORTS LLC	1,851.77	0055-SAN RAMON HIGH SCHOOL
303023	10/4/2022	17776	AMAZON COM	27.21	0055-SAN RAMON HIGH SCHOOL
303086	10/5/2022	17776	AMAZON COM	101.08	0055-SAN RAMON HIGH SCHOOL
303149	10/5/2022	106337	SUMMIT RACING EQUIPMENT	1,407.15	0055-SAN RAMON HIGH SCHOOL
303054	10/5/2022	456523	SIERRA PACIFIC TOURS	3,142.50	0055-SAN RAMON HIGH SCHOOL
303089	10/5/2022	29225	AMERICAN STAGE TOURS	5,565.00	0055-SAN RAMON HIGH SCHOOL
303141	10/6/2022	17776	AMAZON COM	60.60	0055-SAN RAMON HIGH SCHOOL
303150	10/6/2022	156584	DAKTRONICS INC	275.00	0055-SAN RAMON HIGH SCHOOL
303154	10/6/2022	115383	DAMIEN HIGH SCHOOL	425.00	0055-SAN RAMON HIGH SCHOOL
303152	10/6/2022	102182	BSN SPORTS LLC	2,912.27	0055-SAN RAMON HIGH SCHOOL
303151	10/6/2022	102182	BSN SPORTS LLC	3,148.40	0055-SAN RAMON HIGH SCHOOL
303162	10/6/2022	102182	BSN SPORTS LLC	3,681.25	0055-SAN RAMON HIGH SCHOOL
303153	10/6/2022	112368	GOLDEN GATE SPORTS	4,190.00	0055-SAN RAMON HIGH SCHOOL
303331	10/6/2022	102182	BSN SPORTS LLC	10,574.09	0055-SAN RAMON HIGH SCHOOL
303165	10/7/2022	107670	CAROLINA BIOLOGICAL SUPPLY CO.	460.64	0055-SAN RAMON HIGH SCHOOL
303232	10/7/2022	16880	ALPINE AWARDS INC.	1,053.88	0055-SAN RAMON HIGH SCHOOL
303208	10/7/2022	101650	CROWD CONTROL WAREHOUSE	1,463.39	0055-SAN RAMON HIGH SCHOOL
303345	10/12/2022	102182	BSN SPORTS LLC	15,880.90	0055-SAN RAMON HIGH SCHOOL
303310	10/13/2022	114657	BLOOKET LLC	215.28	0055-SAN RAMON HIGH SCHOOL
303367	10/14/2022	102182	BSN SPORTS LLC	10,572.38	0055-SAN RAMON HIGH SCHOOL
303425	10/17/2022	107804	ACTE	780.00	0055-SAN RAMON HIGH SCHOOL
303455	10/18/2022	101907	THE BASIX	373.44	0055-SAN RAMON HIGH SCHOOL
303473	10/18/2022	115399	ARCHBISHOP RIORDAN ATHLETICS	1,200.00	0055-SAN RAMON HIGH SCHOOL
303456	10/18/2022	101907	THE BASIX	1,342.45	0055-SAN RAMON HIGH SCHOOL
303591	10/18/2022	86880	CDW GOVERNMENT INC	2,108.23	0055-SAN RAMON HIGH SCHOOL
303490	10/19/2022	17776	AMAZON COM	48.92	0055-SAN RAMON HIGH SCHOOL
303486	10/19/2022	101411	HANGSAFE HOOKS	82.76	0055-SAN RAMON HIGH SCHOOL
303460	10/19/2022	26202	MAA AMERICAN MATHEMATICS COMP	142.00	0055-SAN RAMON HIGH SCHOOL
303508	10/19/2022	17776	AMAZON COM	282.80	0055-SAN RAMON HIGH SCHOOL
303489	10/19/2022	102182	BSN SPORTS LLC	1,060.88	0055-SAN RAMON HIGH SCHOOL
303569	10/20/2022	17776	AMAZON COM	38.73	0055-SAN RAMON HIGH SCHOOL
303570	10/20/2022	17776	AMAZON COM	41.93	0055-SAN RAMON HIGH SCHOOL
303573	10/20/2022	17776	AMAZON COM	48.92	0055-SAN RAMON HIGH SCHOOL
303590	10/20/2022	505636	ULINE	131.33	0055-SAN RAMON HIGH SCHOOL
303568	10/20/2022	113221	BACCEI, ALICIA	765.00	0055-SAN RAMON HIGH SCHOOL
303576	10/20/2022	102182	BSN SPORTS LLC	2,620.01	0055-SAN RAMON HIGH SCHOOL
303506	10/20/2022	110998	LUX BUS AMERICA	2,870.00	0055-SAN RAMON HIGH SCHOOL

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303632	10/21/2022	17776	AMAZON COM	158.72	0055-SAN RAMON HIGH SCHOOL
303626	10/21/2022	110998	LUX BUS AMERICA	13,686.00	0055-SAN RAMON HIGH SCHOOL
303671	10/24/2022	104865	SAFEGUARD BUSINESS SYSTEMS	104.44	0055-SAN RAMON HIGH SCHOOL
303707	10/26/2022	17776	AMAZON COM	60.27	0055-SAN RAMON HIGH SCHOOL
303698	10/26/2022	17776	AMAZON COM	66.89	0055-SAN RAMON HIGH SCHOOL
303708	10/26/2022	17776	AMAZON COM	99.96	0055-SAN RAMON HIGH SCHOOL
303752	10/27/2022	113032	TEAM FITZ GRAPHICS	72.20	0055-SAN RAMON HIGH SCHOOL
303740	10/27/2022	110915	QUIZLET INC.	205.14	0055-SAN RAMON HIGH SCHOOL
303753	10/27/2022	200969	FAR WESTERN TROPHY AWARD	225.11	0055-SAN RAMON HIGH SCHOOL
303739	10/27/2022	102182	BSN SPORTS LLC	1,111.20	0055-SAN RAMON HIGH SCHOOL
303825	10/31/2022	102182	BSN SPORTS LLC	286.49	0055-SAN RAMON HIGH SCHOOL
303827	10/31/2022	102182	BSN SPORTS LLC	510.63	0055-SAN RAMON HIGH SCHOOL
303826	10/31/2022	115407	PRO STITCH USA	785.72	0055-SAN RAMON HIGH SCHOOL
303214	10/6/2022	17776	AMAZON COM	1,124.42	0057-DEL AMIGO HIGH
303315	10/12/2022	86880	CDW GOVERNMENT INC	141.70	0057-DEL AMIGO HIGH
303674	10/21/2022	17776	AMAZON COM	782.89	0057-DEL AMIGO HIGH
303308	10/12/2022	112751	BYOG (BUILD YOUR OWN GARMENT)	4,200.95	0059-VENTURE
303839	10/21/2022	100306	HOOVER'S COMMERCIAL SERVICES	24,269.31	0059-VENTURE
303352	10/12/2022	486417	TEACHER CREATED MATERIALS INC	30,939.61	0064-ED SERVICES-INSTRUCTION
303716	10/26/2022	17776	AMAZON COM	326.03	0064-ED SERVICES-INSTRUCTION
303056	10/3/2022	112253	LESSONPIX INC	36.00	0065-SPECIAL EDUCATION
303158	10/4/2022	115384	AUGMENTATIVE COMM SOLUTIONS	5,000.00	0065-SPECIAL EDUCATION
303164	10/6/2022	115387	VOLUNTEERS OF VACAVILLE	516.15	0065-SPECIAL EDUCATION
303196	10/7/2022	17776	AMAZON COM	345.83	0065-SPECIAL EDUCATION
303195	10/7/2022	17776	AMAZON COM	370.24	0065-SPECIAL EDUCATION
303293	10/10/2022	17776	AMAZON COM	277.79	0065-SPECIAL EDUCATION
303297	10/12/2022	17847	AMBU TECH	60.27	0065-SPECIAL EDUCATION
303336	10/12/2022	17776	AMAZON COM	77.81	0065-SPECIAL EDUCATION
303437	10/13/2022	111520	SONOVA USA INC.	1,500.00	0065-SPECIAL EDUCATION
303438	10/13/2022	111520	SONOVA USA INC.	5,512.50	0065-SPECIAL EDUCATION
303439	10/14/2022	114949	ENABLING DEVICES	2,550.29	0065-SPECIAL EDUCATION
303469	10/18/2022	114379	EVERYDAY SPEECH LLC	169.99	0065-SPECIAL EDUCATION
303459	10/19/2022	111520	SONOVA USA INC.	2,929.24	0065-SPECIAL EDUCATION
303543	10/19/2022	17776	AMAZON COM	2,998.49	0065-SPECIAL EDUCATION
303552	10/20/2022	17776	AMAZON COM	293.60	0065-SPECIAL EDUCATION
303606	10/20/2022	3368	ABLENET INC.	511.13	0065-SPECIAL EDUCATION
303622	10/21/2022	115405	ADAPTABILITIES	676.88	0065-SPECIAL EDUCATION
303683	10/24/2022	114379	EVERYDAY SPEECH LLC	169.99	0065-SPECIAL EDUCATION
303756	10/26/2022	112765	BEHAVIOR MANAGEMENT SOLUTIONS	3,375.00	0065-SPECIAL EDUCATION
303772	10/27/2022	17776	AMAZON COM	71.26	0065-SPECIAL EDUCATION
39026	10/4/2022	506913	VERITIV	4,246.69	0078-PURCHASING/WAREHOUSE
39027	10/10/2022	506913	VERITIV	7,566.00	0078-PURCHASING/WAREHOUSE
39029	10/19/2022	107038	CENTRAL SANITARY SUPPLY	7,231.22	0078-PURCHASING/WAREHOUSE
39028	10/19/2022	506913	VERITIV	10,662.44	0078-PURCHASING/WAREHOUSE
39030	10/21/2022	107038	CENTRAL SANITARY SUPPLY	237.08	0078-PURCHASING/WAREHOUSE
39031	10/27/2022	107038	CENTRAL SANITARY SUPPLY	3,441.94	0078-PURCHASING/WAREHOUSE
39032	10/27/2022	506913	VERITIV	11,769.56	0078-PURCHASING/WAREHOUSE
303366	10/14/2022	120489	CINTAS CORP.	335.33	0079-WAREHOUSE
303603	10/19/2022	120489	CINTAS CORP.	126.79	0079-WAREHOUSE
303068	10/4/2022	17776	AMAZON COM	175.81	0161-FACILITIES
303145	10/5/2022	101113	CLOUD ELECTRIC	618.25	0161-FACILITIES
303146	10/5/2022	101113	CLOUD ELECTRIC	2,650.00	0161-FACILITIES
303166	10/7/2022	141190	CONTRA COSTA HEALTH SERVICES	1,691.50	0161-FACILITIES
303174	10/7/2022	111409	BENCHMARK INSPECTIONS	3,000.00	0161-FACILITIES
303202	10/7/2022	111409	BENCHMARK INSPECTIONS	3,000.00	0161-FACILITIES
303340	10/10/2022	115344	WINK ENTERPRISES INC	5,999.00	0161-FACILITIES
303304	10/12/2022	110844	MARQUEE FIRE PROTECTION	1,595.00	0161-FACILITIES
303583	10/20/2022	110535	ANIXTER INC.	6,051.80	0161-FACILITIES
303609	10/24/2022	115222	DYNAMIC SECURITY TECHNOLOGIES	3,992.18	0161-FACILITIES
303646	10/24/2022	110535	ANIXTER INC.	8,069.06	0161-FACILITIES
303696	10/25/2022	139662	CONTAINER SOLUTIONS INC	4,513.13	0161-FACILITIES

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303724	10/25/2022	229794	GRAYBAR ELECTRIC	5,309.07	0161-FACILITIES
304199	10/27/2022	103449	JEFFCO ROOFING COMPANY	37,298.00	0161-FACILITIES
303840	10/31/2022	101113	CLOUD ELECTRIC	7,025.00	0161-FACILITIES
303234	10/5/2022	17776	AMAZON COM	21.74	0162-BUSINESS
303306	10/12/2022	86880	CDW GOVERNMENT INC	749.29	0162-BUSINESS
303365	10/13/2022	86880	CDW GOVERNMENT INC	345.80	0162-BUSINESS
303197	10/7/2022	523818	WAXIE SANITARY SUPPLY	799.31	0168-CUSTODIAL
303604	10/20/2022	523818	WAXIE SANITARY SUPPLY	3,580.57	0168-CUSTODIAL
303634	10/20/2022	110292	NILFISK INC.	15,865.49	0168-CUSTODIAL
303070	10/3/2022	115378	WINDOW REPAIR SYSTEMS INC	54.66	0169-MAINTENANCE AND OPERATIONS
303100	10/4/2022	103916	RSD REFRIGERATION SUPPLIES	1,130.90	0169-MAINTENANCE AND OPERATIONS
303341	10/11/2022	106856	BILL'S ACE HARDWARE	10,507.57	0169-MAINTENANCE AND OPERATIONS
303323	10/13/2022	115393	WESTERN HARDWARE COMPANY	1,000.00	0169-MAINTENANCE AND OPERATIONS
303356	10/13/2022	115362	MECHANICAL SERVICES LLC	3,450.13	0169-MAINTENANCE AND OPERATIONS
303357	10/14/2022	107705	KONE INC.	3,750.00	0169-MAINTENANCE AND OPERATIONS
303551	10/18/2022	106348	PARK PACIFIC	1,291.50	0169-MAINTENANCE AND OPERATIONS
303542	10/19/2022	17776	AMAZON COM	64.54	0169-MAINTENANCE AND OPERATIONS
303664	10/24/2022	86880	CDW GOVERNMENT INC	356.94	0169-MAINTENANCE AND OPERATIONS
303624	10/24/2022	275118	JOHNSTONE SUPPLY	2,690.69	0169-MAINTENANCE AND OPERATIONS
303623	10/24/2022	275118	JOHNSTONE SUPPLY	3,942.17	0169-MAINTENANCE AND OPERATIONS
303723	10/24/2022	88743	CALCO FENCE INC	8,943.00	0169-MAINTENANCE AND OPERATIONS
303650	10/24/2022	110610	LPG FIRE PROTECTION INC.	18,571.00	0169-MAINTENANCE AND OPERATIONS
303697	10/25/2022	107889	JOSEPH'S LAWNMOWER & LOCK INC	1,114.77	0169-MAINTENANCE AND OPERATIONS
303719	10/26/2022	103915	SIGLER WHOLESALE DISTRIBUTORS	681.61	0169-MAINTENANCE AND OPERATIONS
303751	10/27/2022	114781	PACIFIC LANDSCAPE & GROW	1,353.15	0169-MAINTENANCE AND OPERATIONS
303750	10/27/2022	114781	PACIFIC LANDSCAPE & GROW	1,895.86	0169-MAINTENANCE AND OPERATIONS
303795	10/27/2022	120489	CINTAS CORP.	20,000.00	0169-MAINTENANCE AND OPERATIONS
303796	10/28/2022	115413	SUNBELT RENTALS INC.	2,646.00	0169-MAINTENANCE AND OPERATIONS
303824	10/31/2022	103299	MIRACLE PLAYSYSTEMS INC.	549.41	0169-MAINTENANCE AND OPERATIONS
303045	10/4/2022	2106	A-Z BUS SALES	44,174.00	0170-TRANSPORTATION
303203	10/10/2022	100321	4 IMPRINT.COM	1,096.05	0170-TRANSPORTATION
303322	10/13/2022	17776	AMAZON COM	48.57	0170-TRANSPORTATION
303442	10/18/2022	205550	FIREMASTER	5,273.73	0170-TRANSPORTATION
303920	10/28/2022	115423	FABER COMMUNICATIONS CORP	1,170.00	0170-TRANSPORTATION
303160	10/4/2022	115386	SMARTSHEET INC.	3,000.00	0171-TECHNOLOGY
303106	10/4/2022	112210	CATAPULTK12	14,955.03	0171-TECHNOLOGY
303161	10/6/2022	341870	RR DONNELLEY	939.60	0171-TECHNOLOGY
303201	10/7/2022	101689	CITE	1,200.00	0171-TECHNOLOGY
303305	10/12/2022	86880	CDW GOVERNMENT INC	2,529.00	0171-TECHNOLOGY
303334	10/13/2022	92285	CALTRONICS BUSINESS SYSTEMS	600.00	0171-TECHNOLOGY
303793	10/13/2022	102313	CSM TECHNOLOGIES INC	23,100.00	0171-TECHNOLOGY
303474	10/17/2022	17776	AMAZON COM	273.32	0171-TECHNOLOGY
303844	10/28/2022	17776	AMAZON COM	142.83	0171-TECHNOLOGY
303156	10/4/2022	89953	CAL WEST SERVICE INC	2,000.00	0190-CHILD NUTRITION
303351	10/6/2022	107695	CASTINO RESTAURANT EQUIPMENT &	10,000.00	0190-CHILD NUTRITION
303213	10/7/2022	17776	AMAZON COM	167.36	0190-CHILD NUTRITION
303258	10/10/2022	115306	SEALED WITH INTEGRITY	1,030.00	0190-CHILD NUTRITION
303587	10/14/2022	181777	EAST BAY RESTAURANT SUPPLY INC	20,065.23	0190-CHILD NUTRITION
303755	10/19/2022	505636	ULINE	313.86	0190-CHILD NUTRITION
303550	10/19/2022	505636	ULINE	908.66	0190-CHILD NUTRITION
303628	10/20/2022	17776	AMAZON COM	215.06	0190-CHILD NUTRITION
303781	10/27/2022	103860	ECOLAB INC	1,649.90	0190-CHILD NUTRITION
303828	10/27/2022	103860	ECOLAB INC	1,649.90	0190-CHILD NUTRITION
303814	10/28/2022	17776	AMAZON COM	70.68	0190-CHILD NUTRITION
303813	10/28/2022	17776	AMAZON COM	915.26	0190-CHILD NUTRITION
303829	10/31/2022	505636	ULINE	316.12	0190-CHILD NUTRITION
303581	10/18/2022	446324	SCHOOL SERVICES OF CALIF. INC.	11,750.00	0263-PERSONNEL
303725	10/24/2022	446324	SCHOOL SERVICES OF CALIF. INC.	13,473.56	0263-PERSONNEL
303035	10/3/2022	169826	DIABLO VALLEY COLLEGE	11,000.00	0364-ED SERVICES 3
303231	10/4/2022	292261	LAKESHORE LEARNING	1,308.90	0364-ED SERVICES 3
303102	10/5/2022	158104	DANVILLE COMMUNITY CENTER	154.67	0364-ED SERVICES 3

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303157	10/5/2022	114993	CARNEGIE FOUNDATION FOR THE	8,850.00	0364-ED SERVICES 3
303219	10/6/2022	17776	AMAZON COM	80.88	0364-ED SERVICES 3
303175	10/6/2022	112104	ADAMS SAFETY TRAINING	1,020.00	0364-ED SERVICES 3
303229	10/10/2022	17776	AMAZON COM	72.60	0364-ED SERVICES 3
303295	10/10/2022	297828	LEGAL BOOKS DISTRIBUTING	152.14	0364-ED SERVICES 3
303288	10/11/2022	17776	AMAZON COM	431.73	0364-ED SERVICES 3
303347	10/12/2022	361752	NOODLETOOLS INC	3,794.00	0364-ED SERVICES 3
303434	10/18/2022	110418	GREAT MINDS PBC	683.00	0364-ED SERVICES 3
303580	10/18/2022	101289	LEARNING A-Z	49,555.50	0364-ED SERVICES 3
303503	10/19/2022	112819	RIVERSIDE INSIGHTS	9,941.76	0364-ED SERVICES 3
303799	10/28/2022	115415	BATTELLE FOR KIDS	33,800.00	0364-ED SERVICES 3
303091	10/5/2022	110743	AMPLIFY EDUCATION INC.	7,072.50	0515-DESTINY-WAREHOUSE
303497	10/18/2022	102555	EVALUMETRICS INC	2,415.70	0519-ED SERVICES
303835	10/31/2022	115041	FOLLETT CONTENT SOLUTIONS LLC	658.90	0548-ED SERVICES 2
303138	10/6/2022	17776	AMAZON COM	438.52	0552-TRANSITION/REACH
303286	10/10/2022	17776	AMAZON COM	276.23	0552-TRANSITION/REACH
303287	10/10/2022	17776	AMAZON COM	276.23	0552-TRANSITION/REACH
303633	10/21/2022	17776	AMAZON COM	313.99	0552-TRANSITION/REACH
303848	10/31/2022	17776	AMAZON COM	1,465.49	0552-TRANSITION/REACH
				\$ 1,420,866.25	
303973	11/3/2022	17776	AMAZON COM	605.85	0002-ALAMO SCHOOL
303900	11/3/2022	17776	AMAZON COM	53.54	0003-NEIL ARMSTRONG SCHOOL
303957	11/7/2022	17776	AMAZON COM	54.65	0003-NEIL ARMSTRONG SCHOOL
303997	11/7/2022	17776	AMAZON COM	54.78	0003-NEIL ARMSTRONG SCHOOL
303966	11/7/2022	106212	USS HORNET MUSEUM	1,080.00	0003-NEIL ARMSTRONG SCHOOL
304025	11/8/2022	17776	AMAZON COM	108.49	0003-NEIL ARMSTRONG SCHOOL
304065	11/8/2022	111705	THE CRAYON INITIATIVE	1,300.00	0003-NEIL ARMSTRONG SCHOOL
304074	11/10/2022	102922	CITY OF SAN RAMON	570.00	0003-NEIL ARMSTRONG SCHOOL
304283	11/29/2022	17776	AMAZON COM	48.58	0003-NEIL ARMSTRONG SCHOOL
304253	11/29/2022	17776	AMAZON COM	73.52	0003-NEIL ARMSTRONG SCHOOL
304339	11/30/2022	303367	LINDSAY WILDLIFE EXPERIENCE	450.00	0003-NEIL ARMSTRONG SCHOOL
304020	11/7/2022	17776	AMAZON COM	95.40	0004-HIDDEN HILLS SCHOOL
304227	11/25/2022	17776	AMAZON COM	64.14	0004-HIDDEN HILLS SCHOOL
304323	11/30/2022	17776	AMAZON COM	29.51	0004-HIDDEN HILLS SCHOOL
303965	11/2/2022	102596	SCHOOL FIX CATALOG	140.51	0005-JOHN BALDWIN SCHOOL
304027	11/7/2022	162962	DELANEY EDUCATION	1,219.86	0005-JOHN BALDWIN SCHOOL
304094	11/8/2022	86880	CDW GOVERNMENT INC	964.06	0005-JOHN BALDWIN SCHOOL
304120	11/15/2022	539187	WOODWIND & BRASSWIND	304.28	0005-JOHN BALDWIN SCHOOL
304131	11/16/2022	165191	DEMCO INC	81.72	0005-JOHN BALDWIN SCHOOL
304336	11/30/2022	17776	AMAZON COM	50.23	0005-JOHN BALDWIN SCHOOL
304382	11/30/2022	17776	AMAZON COM	215.35	0005-JOHN BALDWIN SCHOOL
304327	11/30/2022	17776	AMAZON COM	354.63	0005-JOHN BALDWIN SCHOOL
304384	11/30/2022	401167	PITSCO EDUCATION	695.19	0005-JOHN BALDWIN SCHOOL
304366	11/30/2022	499790	BLUUM USA INC.	3,484.46	0005-JOHN BALDWIN SCHOOL
304133	11/16/2022	499790	BLUUM USA INC.	128.31	0006-BOLLINGER CANYON SCHOOL
304305	11/30/2022	109797	HARMONEY RESOURCES	6,031.20	0006-BOLLINGER CANYON SCHOOL
303991	11/4/2022	40480	SCHOLASTIC CLASSROOM MAGAZINES	65.45	0007-COUNTRY CLUB SCHOOL
303983	11/4/2022	279099	JUNIOR LIBRARY GUILD	890.10	0007-COUNTRY CLUB SCHOOL
304194	11/15/2022	499057	TREETOP PUBLISHING INC.	405.24	0007-COUNTRY CLUB SCHOOL
304385	11/30/2022	115057	THE AUTHOR VILLAGE	1,007.15	0007-COUNTRY CLUB SCHOOL
303876	11/3/2022	101411	HANGSAFE HOOKS	275.94	0008-GOLDEN VIEW SCHOOL
303977	11/3/2022	444932	SCHOLASTIC BOOK CLUBS	1,007.03	0008-GOLDEN VIEW SCHOOL
304084	11/8/2022	445169	SCHOLASTIC MAGAZINES	840.51	0008-GOLDEN VIEW SCHOOL
304066	11/8/2022	100554	CITY OF SAN RAMON	950.00	0008-GOLDEN VIEW SCHOOL
304235	11/16/2022	17776	AMAZON COM	219.89	0008-GOLDEN VIEW SCHOOL
304369	11/16/2022	101941	RAFT	1,458.80	0008-GOLDEN VIEW SCHOOL
304228	11/26/2022	17776	AMAZON COM	69.35	0008-GOLDEN VIEW SCHOOL
304279	11/28/2022	17776	AMAZON COM	258.04	0008-GOLDEN VIEW SCHOOL
303913	11/3/2022	107038	CENTRAL SANITARY SUPPLY	61.86	0009-WALT DISNEY SCHOOL

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303896	11/3/2022	17776	AMAZON COM	172.91	0009-WALT DISNEY SCHOOL
303895	11/3/2022	17776	AMAZON COM	914.86	0009-WALT DISNEY SCHOOL
303994	11/4/2022	17776	AMAZON COM	34.50	0009-WALT DISNEY SCHOOL
304226	11/25/2022	17776	AMAZON COM	133.14	0009-WALT DISNEY SCHOOL
304272	11/28/2022	17776	AMAZON COM	51.77	0009-WALT DISNEY SCHOOL
304463	11/28/2022	445169	SCHOLASTIC MAGAZINES	132.16	0009-WALT DISNEY SCHOOL
304387	11/28/2022	17776	AMAZON COM	639.90	0009-WALT DISNEY SCHOOL
304390	11/29/2022	505636	ULINE	166.73	0009-WALT DISNEY SCHOOL
303906	11/3/2022	17776	AMAZON COM	59.71	0010-GREENBROOK SCHOOL
303951	11/4/2022	102928	FUN AND GAME EXPERTS	1,259.00	0010-GREENBROOK SCHOOL
303980	11/7/2022	17776	AMAZON COM	185.79	0010-GREENBROOK SCHOOL
304039	11/8/2022	17776	AMAZON COM	76.11	0010-GREENBROOK SCHOOL
304114	11/14/2022	104757	THE BUBBLE LADY	500.00	0010-GREENBROOK SCHOOL
304134	11/15/2022	109779	UCCR/WEB OF LIFE FIELD SCHOOL	18,750.00	0010-GREENBROOK SCHOOL
304325	11/28/2022	17776	AMAZON COM	36.11	0010-GREENBROOK SCHOOL
304278	11/28/2022	17776	AMAZON COM	58.63	0010-GREENBROOK SCHOOL
304204	11/28/2022	17776	AMAZON COM	114.72	0010-GREENBROOK SCHOOL
304354	11/30/2022	17776	AMAZON COM	260.87	0010-GREENBROOK SCHOOL
304050	11/9/2022	17776	AMAZON COM	172.95	0011-GREEN VALLEY SCHOOL
304086	11/9/2022	40480	SCHOLASTIC CLASSROOM MAGAZINES	1,235.85	0011-GREEN VALLEY SCHOOL
304092	11/9/2022	103117	CALIFORNIA WEEKLY EXPLORER INC	1,344.99	0011-GREEN VALLEY SCHOOL
304242	11/29/2022	17776	AMAZON COM	110.40	0011-GREEN VALLEY SCHOOL
304245	11/29/2022	17776	AMAZON COM	155.48	0011-GREEN VALLEY SCHOOL
304296	11/29/2022	17776	AMAZON COM	190.30	0011-GREEN VALLEY SCHOOL
304240	11/29/2022	102154	WEST MUSIC	312.50	0011-GREEN VALLEY SCHOOL
304229	11/29/2022	107038	CENTRAL SANITARY SUPPLY	760.16	0011-GREEN VALLEY SCHOOL
303857	11/2/2022	17776	AMAZON COM	57.06	0012-COYOTE CREEK ELEMENTARY
303859	11/2/2022	17776	AMAZON COM	89.09	0012-COYOTE CREEK ELEMENTARY
303880	11/2/2022	86880	CDW GOVERNMENT INC	92.72	0012-COYOTE CREEK ELEMENTARY
303860	11/2/2022	17776	AMAZON COM	182.49	0012-COYOTE CREEK ELEMENTARY
303903	11/3/2022	17776	AMAZON COM	76.10	0012-COYOTE CREEK ELEMENTARY
303905	11/3/2022	17776	AMAZON COM	78.82	0012-COYOTE CREEK ELEMENTARY
303890	11/3/2022	539187	WOODWIND & BRASSWIND	1,524.12	0012-COYOTE CREEK ELEMENTARY
303910	11/3/2022	279099	JUNIOR LIBRARY GUILD	1,859.39	0012-COYOTE CREEK ELEMENTARY
304079	11/8/2022	17776	AMAZON COM	59.14	0012-COYOTE CREEK ELEMENTARY
304049	11/8/2022	17776	AMAZON COM	75.47	0012-COYOTE CREEK ELEMENTARY
304080	11/8/2022	17776	AMAZON COM	248.27	0012-COYOTE CREEK ELEMENTARY
304076	11/8/2022	115292	BROADWAY SF GROUP SALES	3,276.00	0012-COYOTE CREEK ELEMENTARY
304116	11/10/2022	346228	MUSIC THEATRE INTERNATIONAL	1,825.28	0012-COYOTE CREEK ELEMENTARY
304118	11/14/2022	112197	SPIRITWEAR HERO LLC	320.81	0012-COYOTE CREEK ELEMENTARY
304169	11/18/2022	112197	SPIRITWEAR HERO LLC	1,815.04	0012-COYOTE CREEK ELEMENTARY
304289	11/29/2022	17776	AMAZON COM	56.51	0012-COYOTE CREEK ELEMENTARY
304250	11/29/2022	17776	AMAZON COM	304.94	0012-COYOTE CREEK ELEMENTARY
304286	11/29/2022	17776	AMAZON COM	452.40	0012-COYOTE CREEK ELEMENTARY
304350	11/30/2022	17776	AMAZON COM	97.29	0012-COYOTE CREEK ELEMENTARY
303877	11/2/2022	470879	STANDARD BUSINESS MACHINES	747.75	0013-MONTAIR SCHOOL
304141	11/7/2022	345944	MUSEUM OF THE SAN RAMON VALLEY	430.00	0013-MONTAIR SCHOOL
304017	11/8/2022	165191	DEMCO INC	31.87	0013-MONTAIR SCHOOL
304096	11/10/2022	165191	DEMCO INC	84.88	0013-MONTAIR SCHOOL
304342	11/30/2022	436926	SAINT MARY'S COLLEGE	776.00	0013-MONTAIR SCHOOL
303855	11/2/2022	17776	AMAZON COM	72.48	0014-MONTEVIDEO SCHOOL
303867	11/2/2022	17776	AMAZON COM	89.31	0014-MONTEVIDEO SCHOOL
303852	11/2/2022	114867	AVALON TRANSPORTATION LLC	2,434.00	0014-MONTEVIDEO SCHOOL
303904	11/3/2022	300926	LHS: THE REGENTS of the	1,400.00	0014-MONTEVIDEO SCHOOL
303908	11/4/2022	17776	AMAZON COM	103.05	0014-MONTEVIDEO SCHOOL
303923	11/4/2022	17776	AMAZON COM	105.26	0014-MONTEVIDEO SCHOOL
303922	11/4/2022	17776	AMAZON COM	125.05	0014-MONTEVIDEO SCHOOL
303960	11/7/2022	17776	AMAZON COM	30.44	0014-MONTEVIDEO SCHOOL
303962	11/7/2022	17776	AMAZON COM	72.50	0014-MONTEVIDEO SCHOOL
304001	11/7/2022	17776	AMAZON COM	73.91	0014-MONTEVIDEO SCHOOL
304002	11/7/2022	17776	AMAZON COM	161.64	0014-MONTEVIDEO SCHOOL

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303959	11/7/2022	112751	BYOG (BUILD YOUR OWN GARMENT)	496.68	0014-MONTEVIDEO SCHOOL
304267	11/28/2022	17776	AMAZON COM	39.43	0014-MONTEVIDEO SCHOOL
304268	11/28/2022	17776	AMAZON COM	108.77	0014-MONTEVIDEO SCHOOL
304233	11/28/2022	17776	AMAZON COM	120.69	0014-MONTEVIDEO SCHOOL
304237	11/28/2022	17776	AMAZON COM	185.22	0014-MONTEVIDEO SCHOOL
304238	11/28/2022	17776	AMAZON COM	235.60	0014-MONTEVIDEO SCHOOL
304264	11/28/2022	17776	AMAZON COM	293.52	0014-MONTEVIDEO SCHOOL
304340	11/30/2022	17776	AMAZON COM	79.27	0014-MONTEVIDEO SCHOOL
304395	11/30/2022	17776	AMAZON COM	84.19	0014-MONTEVIDEO SCHOOL
303927	11/4/2022	481139	GRYCO SPORTSWEAR	3,129.83	0015-RANCHO ROMERO SCHOOL
304121	11/15/2022	165191	DEMCO INC	75.93	0015-RANCHO ROMERO SCHOOL
304257	11/28/2022	17776	AMAZON COM	312.18	0015-RANCHO ROMERO SCHOOL
304285	11/29/2022	17776	AMAZON COM	29.31	0015-RANCHO ROMERO SCHOOL
304370	11/29/2022	17776	AMAZON COM	229.76	0015-RANCHO ROMERO SCHOOL
304294	11/29/2022	17776	AMAZON COM	247.67	0015-RANCHO ROMERO SCHOOL
303884	11/3/2022	17776	AMAZON COM	38.90	0016-SYCAMORE VALLEY SCHOOL
303975	11/7/2022	17776	AMAZON COM	307.58	0016-SYCAMORE VALLEY SCHOOL
304011	11/7/2022	456523	SIERRA PACIFIC TOURS	1,720.00	0016-SYCAMORE VALLEY SCHOOL
304013	11/7/2022	456523	SIERRA PACIFIC TOURS	3,085.00	0016-SYCAMORE VALLEY SCHOOL
304070	11/10/2022	17776	AMAZON COM	155.73	0016-SYCAMORE VALLEY SCHOOL
304113	11/14/2022	82037	TOUCHMATH LLC	48.94	0016-SYCAMORE VALLEY SCHOOL
304202	11/28/2022	17776	AMAZON COM	184.86	0016-SYCAMORE VALLEY SCHOOL
304298	11/30/2022	17776	AMAZON COM	77.05	0016-SYCAMORE VALLEY SCHOOL
304406	11/30/2022	17776	AMAZON COM	217.09	0016-SYCAMORE VALLEY SCHOOL
303902	11/3/2022	17776	AMAZON COM	32.61	0017-TWIN CREEKS SCHOOL
303897	11/3/2022	17776	AMAZON COM	42.98	0017-TWIN CREEKS SCHOOL
303911	11/3/2022	251702	HOME DEPOT	43.30	0017-TWIN CREEKS SCHOOL
303883	11/3/2022	17776	AMAZON COM	49.27	0017-TWIN CREEKS SCHOOL
303872	11/3/2022	17776	AMAZON COM	49.76	0017-TWIN CREEKS SCHOOL
303953	11/3/2022	17776	AMAZON COM	132.39	0017-TWIN CREEKS SCHOOL
303989	11/7/2022	115333	VENTRIS LEARNING	96.13	0017-TWIN CREEKS SCHOOL
303967	11/7/2022	102152	JW PEPPER	248.70	0017-TWIN CREEKS SCHOOL
304019	11/8/2022	112751	BYOG (BUILD YOUR OWN GARMENT)	1,088.33	0017-TWIN CREEKS SCHOOL
304083	11/9/2022	41621	BLICK ART MATERIALS	312.65	0017-TWIN CREEKS SCHOOL
304197	11/15/2022	107715	CASH LEASING & COPIER SALES	1,369.34	0017-TWIN CREEKS SCHOOL
304198	11/17/2022	85476	CALTRONICS BUSINESS SYSTEMS	228.38	0017-TWIN CREEKS SCHOOL
304156	11/17/2022	180098	HAND2MIND	304.49	0017-TWIN CREEKS SCHOOL
304275	11/28/2022	17776	AMAZON COM	72.81	0017-TWIN CREEKS SCHOOL
304223	11/28/2022	237310	LEARNING WITHOUT TEARS	141.87	0017-TWIN CREEKS SCHOOL
304274	11/28/2022	17776	AMAZON COM	145.62	0017-TWIN CREEKS SCHOOL
304280	11/29/2022	17776	AMAZON COM	105.69	0017-TWIN CREEKS SCHOOL
304321	11/30/2022	17776	AMAZON COM	28.53	0017-TWIN CREEKS SCHOOL
304355	11/30/2022	17776	AMAZON COM	29.33	0017-TWIN CREEKS SCHOOL
304322	11/30/2022	17776	AMAZON COM	248.32	0017-TWIN CREEKS SCHOOL
303954	11/4/2022	17776	AMAZON COM	72.71	0018-TASSAJARA ELEMENTARY SCHOOL
304022	11/8/2022	17776	AMAZON COM	30.21	0018-TASSAJARA ELEMENTARY SCHOOL
304042	11/8/2022	17776	AMAZON COM	148.26	0018-TASSAJARA ELEMENTARY SCHOOL
304123	11/15/2022	115430	INVIGORATE EDUCATION LLC	890.00	0018-TASSAJARA ELEMENTARY SCHOOL
304193	11/18/2022	369057	OAKLAND ZOO	2,093.00	0018-TASSAJARA ELEMENTARY SCHOOL
304203	11/27/2022	17776	AMAZON COM	335.83	0018-TASSAJARA ELEMENTARY SCHOOL
304359	11/30/2022	17776	AMAZON COM	119.21	0018-TASSAJARA ELEMENTARY SCHOOL
303899	11/3/2022	17776	AMAZON COM	97.74	0019-VISTA GRANDE SCHOOL
303978	11/3/2022	107353	CLOVIS UNIFIED SCHOOL DISTRICT	18,228.00	0019-VISTA GRANDE SCHOOL
303956	11/4/2022	17776	AMAZON COM	128.00	0019-VISTA GRANDE SCHOOL
303987	11/7/2022	103704	MCCANN, JEFFREY B.	10,000.00	0019-VISTA GRANDE SCHOOL
303988	11/7/2022	104392	MAKE ME A PRO SPORTS	36,000.00	0019-VISTA GRANDE SCHOOL
304090	11/10/2022	104602	ELLISON	66.65	0019-VISTA GRANDE SCHOOL
304071	11/10/2022	17776	AMAZON COM	90.81	0019-VISTA GRANDE SCHOOL
304232	11/26/2022	17776	AMAZON COM	206.24	0019-VISTA GRANDE SCHOOL
304207	11/28/2022	336150	MISSION SAN JOSE	50.00	0019-VISTA GRANDE SCHOOL
304261	11/28/2022	17776	AMAZON COM	51.25	0019-VISTA GRANDE SCHOOL

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304219	11/28/2022	445169	SCHOLASTIC MAGAZINES	144.96	0019-VISTA GRANDE SCHOOL
304270	11/28/2022	17776	AMAZON COM	311.42	0019-VISTA GRANDE SCHOOL
303909	11/4/2022	17776	AMAZON COM	28.89	0020-LIVE OAK ELEMENTARY SCHOOL
303934	11/4/2022	17776	AMAZON COM	30.32	0020-LIVE OAK ELEMENTARY SCHOOL
303924	11/4/2022	17776	AMAZON COM	42.85	0020-LIVE OAK ELEMENTARY SCHOOL
303992	11/4/2022	17776	AMAZON COM	88.91	0020-LIVE OAK ELEMENTARY SCHOOL
303942	11/4/2022	17776	AMAZON COM	131.04	0020-LIVE OAK ELEMENTARY SCHOOL
303941	11/4/2022	17776	AMAZON COM	297.39	0020-LIVE OAK ELEMENTARY SCHOOL
304072	11/8/2022	499790	BLUUM USA INC.	106.58	0020-LIVE OAK ELEMENTARY SCHOOL
304021	11/8/2022	17776	AMAZON COM	114.31	0020-LIVE OAK ELEMENTARY SCHOOL
304047	11/8/2022	17776	AMAZON COM	173.91	0020-LIVE OAK ELEMENTARY SCHOOL
304098	11/9/2022	355872	NATIONAL SEATING & MOBILITY	603.81	0020-LIVE OAK ELEMENTARY SCHOOL
304284	11/29/2022	17776	AMAZON COM	41.38	0020-LIVE OAK ELEMENTARY SCHOOL
304386	11/29/2022	17776	AMAZON COM	232.43	0020-LIVE OAK ELEMENTARY SCHOOL
304326	11/29/2022	17776	AMAZON COM	279.26	0020-LIVE OAK ELEMENTARY SCHOOL
303874	11/3/2022	17776	AMAZON COM	32.30	0021-QUAIL RUN ELEMENTARY
303901	11/3/2022	17776	AMAZON COM	51.15	0021-QUAIL RUN ELEMENTARY
304023	11/8/2022	17776	AMAZON COM	83.93	0021-QUAIL RUN ELEMENTARY
304073	11/10/2022	102154	WEST MUSIC	679.69	0021-QUAIL RUN ELEMENTARY
304119	11/10/2022	110720	BREAKOUT INC.	1,349.99	0021-QUAIL RUN ELEMENTARY
304212	11/28/2022	445606	SCHOOL MATE	30.88	0021-QUAIL RUN ELEMENTARY
304263	11/28/2022	17776	AMAZON COM	40.12	0021-QUAIL RUN ELEMENTARY
304265	11/28/2022	17776	AMAZON COM	69.83	0021-QUAIL RUN ELEMENTARY
304293	11/29/2022	17776	AMAZON COM	27.88	0021-QUAIL RUN ELEMENTARY
304345	11/30/2022	17776	AMAZON COM	43.39	0021-QUAIL RUN ELEMENTARY
304352	11/30/2022	17776	AMAZON COM	69.96	0021-QUAIL RUN ELEMENTARY
304299	11/30/2022	17776	AMAZON COM	76.06	0021-QUAIL RUN ELEMENTARY
304316	11/30/2022	17776	AMAZON COM	76.67	0021-QUAIL RUN ELEMENTARY
304349	11/30/2022	17776	AMAZON COM	153.46	0021-QUAIL RUN ELEMENTARY
304000	11/7/2022	17776	AMAZON COM	33.03	0022-CREEKSIDE ELEMENTARY
303979	11/7/2022	17776	AMAZON COM	223.61	0022-CREEKSIDE ELEMENTARY
303970	11/7/2022	214923	ACCO/ GBC	475.40	0022-CREEKSIDE ELEMENTARY
303850	11/2/2022	17776	AMAZON COM	64.45	0023-BELLA VISTA SCHOOL
303875	11/3/2022	17776	AMAZON COM	134.28	0023-BELLA VISTA SCHOOL
303886	11/3/2022	115363	LITERATI INC	3,614.98	0023-BELLA VISTA SCHOOL
303943	11/4/2022	17776	AMAZON COM	40.19	0023-BELLA VISTA SCHOOL
303944	11/4/2022	17776	AMAZON COM	145.40	0023-BELLA VISTA SCHOOL
303950	11/4/2022	505636	ULINE	587.05	0023-BELLA VISTA SCHOOL
303955	11/7/2022	214923	ACCO/ GBC	575.61	0023-BELLA VISTA SCHOOL
304060	11/8/2022	321521	MATH OLYMPIADS	150.00	0023-BELLA VISTA SCHOOL
304276	11/29/2022	17776	AMAZON COM	51.45	0023-BELLA VISTA SCHOOL
304291	11/29/2022	17776	AMAZON COM	154.14	0023-BELLA VISTA SCHOOL
304314	11/30/2022	17776	AMAZON COM	152.73	0023-BELLA VISTA SCHOOL
304032	11/7/2022	17776	AMAZON COM	54.35	0031-LOS CERROS MIDDLE SCHOOL
304033	11/7/2022	368309	HERFF JONES LLC	21,902.59	0031-LOS CERROS MIDDLE SCHOOL
304051	11/9/2022	17776	AMAZON COM	233.02	0031-LOS CERROS MIDDLE SCHOOL
304252	11/28/2022	17776	AMAZON COM	564.43	0031-LOS CERROS MIDDLE SCHOOL
303868	11/2/2022	17776	AMAZON COM	37.40	0032-GALE RANCH MIDDLE SCHOOL
303846	11/2/2022	539187	WOODWIND & BRASSWIND	39.69	0032-GALE RANCH MIDDLE SCHOOL
303869	11/2/2022	17776	AMAZON COM	45.59	0032-GALE RANCH MIDDLE SCHOOL
303917	11/2/2022	105547	SWETWATER.com SOUND INC	85.91	0032-GALE RANCH MIDDLE SCHOOL
303873	11/3/2022	17776	AMAZON COM	36.82	0032-GALE RANCH MIDDLE SCHOOL
304105	11/9/2022	115428	ACTIVITY BASED SUPPLIES	572.38	0032-GALE RANCH MIDDLE SCHOOL
304127	11/15/2022	108216	JAMS MUSIC	108.74	0032-GALE RANCH MIDDLE SCHOOL
304128	11/15/2022	109401	PACIFIC COLOR GRAPHICS	796.05	0032-GALE RANCH MIDDLE SCHOOL
304132	11/16/2022	107670	CAROLINA BIOLOGICAL SUPPLY CO.	217.39	0032-GALE RANCH MIDDLE SCHOOL
304368	11/28/2022	17776	AMAZON COM	36.83	0032-GALE RANCH MIDDLE SCHOOL
304331	11/29/2022	17776	AMAZON COM	280.24	0032-GALE RANCH MIDDLE SCHOOL
304332	11/29/2022	17776	AMAZON COM	424.01	0032-GALE RANCH MIDDLE SCHOOL
304357	11/30/2022	17776	AMAZON COM	25.58	0032-GALE RANCH MIDDLE SCHOOL
304346	11/30/2022	17776	AMAZON COM	68.16	0032-GALE RANCH MIDDLE SCHOOL

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304372	11/30/2022	17776	AMAZON COM	77.02	0032-GALE RANCH MIDDLE SCHOOL
304344	11/30/2022	17776	AMAZON COM	117.50	0032-GALE RANCH MIDDLE SCHOOL
304373	11/30/2022	17776	AMAZON COM	178.52	0032-GALE RANCH MIDDLE SCHOOL
304343	11/30/2022	17776	AMAZON COM	460.71	0032-GALE RANCH MIDDLE SCHOOL
304348	11/30/2022	114683	PARTY PEOPLE PRODUCTIONS	490.00	0032-GALE RANCH MIDDLE SCHOOL
303938	11/4/2022	17776	AMAZON COM	32.43	0033-PINE VALLEY MIDDLE SCHOOL
303940	11/4/2022	17776	AMAZON COM	42.93	0033-PINE VALLEY MIDDLE SCHOOL
303937	11/4/2022	17776	AMAZON COM	82.97	0033-PINE VALLEY MIDDLE SCHOOL
303981	11/7/2022	17776	AMAZON COM	49.22	0033-PINE VALLEY MIDDLE SCHOOL
303958	11/7/2022	17776	AMAZON COM	73.82	0033-PINE VALLEY MIDDLE SCHOOL
303968	11/7/2022	106084	JEFF PARKER SCREEN PRINTING	500.00	0033-PINE VALLEY MIDDLE SCHOOL
304006	11/8/2022	17776	AMAZON COM	247.94	0033-PINE VALLEY MIDDLE SCHOOL
304040	11/8/2022	17776	AMAZON COM	305.85	0033-PINE VALLEY MIDDLE SCHOOL
304053	11/9/2022	17776	AMAZON COM	130.17	0033-PINE VALLEY MIDDLE SCHOOL
304062	11/9/2022	104223	SHAR MUSIC	732.09	0033-PINE VALLEY MIDDLE SCHOOL
304230	11/29/2022	108811	MRS. NELSON'S BOOK COMPANY LLC	721.67	0033-PINE VALLEY MIDDLE SCHOOL
304389	11/30/2022	17776	AMAZON COM	35.64	0033-PINE VALLEY MIDDLE SCHOOL
303851	11/2/2022	17776	AMAZON COM	54.98	0034-STONE VALLEY MIDDLE SCHOOL
303854	11/2/2022	17776	AMAZON COM	119.52	0034-STONE VALLEY MIDDLE SCHOOL
303998	11/7/2022	17776	AMAZON COM	160.38	0034-STONE VALLEY MIDDLE SCHOOL
304048	11/8/2022	17776	AMAZON COM	94.35	0034-STONE VALLEY MIDDLE SCHOOL
304100	11/8/2022	445189	SCHOLASTIC BOOK FAIRS	2,457.71	0034-STONE VALLEY MIDDLE SCHOOL
304191	11/9/2022	100629	NSTA	1,335.00	0034-STONE VALLEY MIDDLE SCHOOL
304082	11/10/2022	17776	AMAZON COM	52.16	0034-STONE VALLEY MIDDLE SCHOOL
304093	11/10/2022	17776	AMAZON COM	112.67	0034-STONE VALLEY MIDDLE SCHOOL
304101	11/10/2022	101409	CUSTOM INK LLC	1,130.04	0034-STONE VALLEY MIDDLE SCHOOL
304358	11/14/2022	17776	AMAZON COM	87.41	0034-STONE VALLEY MIDDLE SCHOOL
304137	11/16/2022	157942	DANVILLE MUSIC	100.00	0034-STONE VALLEY MIDDLE SCHOOL
304159	11/18/2022	206660	FISHER SCIENCE EDUCATION	187.21	0034-STONE VALLEY MIDDLE SCHOOL
304241	11/29/2022	17776	AMAZON COM	113.00	0034-STONE VALLEY MIDDLE SCHOOL
304324	11/29/2022	17776	AMAZON COM	239.25	0034-STONE VALLEY MIDDLE SCHOOL
304333	11/29/2022	17776	AMAZON COM	492.76	0034-STONE VALLEY MIDDLE SCHOOL
304338	11/30/2022	468088	SPINITAR	422.95	0034-STONE VALLEY MIDDLE SCHOOL
303887	11/2/2022	332593	MIDAMERICA BOOKS	288.02	0035-DIABLO VISTA MIDDLE SCHOOL
303845	11/2/2022	115040	GRAD AWARDS LLC	500.82	0035-DIABLO VISTA MIDDLE SCHOOL
303871	11/3/2022	17776	AMAZON COM	35.19	0035-DIABLO VISTA MIDDLE SCHOOL
303932	11/4/2022	17776	AMAZON COM	30.44	0035-DIABLO VISTA MIDDLE SCHOOL
303930	11/4/2022	17776	AMAZON COM	39.52	0035-DIABLO VISTA MIDDLE SCHOOL
303926	11/4/2022	17776	AMAZON COM	66.38	0035-DIABLO VISTA MIDDLE SCHOOL
303939	11/4/2022	17776	AMAZON COM	70.38	0035-DIABLO VISTA MIDDLE SCHOOL
303963	11/7/2022	17776	AMAZON COM	41.30	0035-DIABLO VISTA MIDDLE SCHOOL
304046	11/8/2022	17776	AMAZON COM	181.86	0035-DIABLO VISTA MIDDLE SCHOOL
304303	11/28/2022	109016	COSTCO WHOLESALE	328.47	0035-DIABLO VISTA MIDDLE SCHOOL
304249	11/29/2022	17776	AMAZON COM	58.05	0035-DIABLO VISTA MIDDLE SCHOOL
304287	11/29/2022	17776	AMAZON COM	71.50	0035-DIABLO VISTA MIDDLE SCHOOL
304290	11/29/2022	17776	AMAZON COM	213.14	0035-DIABLO VISTA MIDDLE SCHOOL
304320	11/30/2022	17776	AMAZON COM	30.63	0035-DIABLO VISTA MIDDLE SCHOOL
304319	11/30/2022	17776	AMAZON COM	47.38	0035-DIABLO VISTA MIDDLE SCHOOL
304379	11/30/2022	445189	SCHOLASTIC BOOK FAIRS	4,366.43	0035-DIABLO VISTA MIDDLE SCHOOL
303864	11/3/2022	17776	AMAZON COM	22.95	0037-CHARLOTTE WOOD MIDDLE SCHOOL
303881	11/3/2022	110247	ANTHEM SPORTS LLC	140.45	0037-CHARLOTTE WOOD MIDDLE SCHOOL
303969	11/7/2022	227913	GOPHER SPORTS	446.99	0037-CHARLOTTE WOOD MIDDLE SCHOOL
303964	11/7/2022	17776	AMAZON COM	479.60	0037-CHARLOTTE WOOD MIDDLE SCHOOL
304201	11/18/2022	279099	JUNIOR LIBRARY GUILD	1,974.83	0037-CHARLOTTE WOOD MIDDLE SCHOOL
304231	11/26/2022	17776	AMAZON COM	182.48	0037-CHARLOTTE WOOD MIDDLE SCHOOL
304311	11/30/2022	17776	AMAZON COM	61.97	0037-CHARLOTTE WOOD MIDDLE SCHOOL
304310	11/30/2022	17776	AMAZON COM	122.71	0037-CHARLOTTE WOOD MIDDLE SCHOOL
304317	11/30/2022	17776	AMAZON COM	2,402.33	0037-CHARLOTTE WOOD MIDDLE SCHOOL
303993	11/4/2022	17776	AMAZON COM	914.79	0038-WINDEMERE RANCH MIDDLE SCHOOL
304029	11/8/2022	17776	AMAZON COM	54.36	0038-WINDEMERE RANCH MIDDLE SCHOOL
304153	11/14/2022	114944	POWAY ONSTAGE	200.00	0038-WINDEMERE RANCH MIDDLE SCHOOL

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304330	11/17/2022	104745	VEX ROBOTICS INC	2,338.35	0038-WINDEMERE RANCH MIDDLE SCHOOL
304297	11/29/2022	17776	AMAZON COM	792.85	0038-WINDEMERE RANCH MIDDLE SCHOOL
304300	11/30/2022	17776	AMAZON COM	109.79	0038-WINDEMERE RANCH MIDDLE SCHOOL
304381	11/30/2022	445169	SCHOLASTIC MAGAZINES	1,958.04	0038-WINDEMERE RANCH MIDDLE SCHOOL
303931	11/4/2022	17776	AMAZON COM	98.88	0039-IRON HORSE MIDDLE SCHOOL
303933	11/4/2022	17776	AMAZON COM	240.43	0039-IRON HORSE MIDDLE SCHOOL
303936	11/4/2022	17776	AMAZON COM	866.00	0039-IRON HORSE MIDDLE SCHOOL
304036	11/8/2022	17776	AMAZON COM	53.17	0039-IRON HORSE MIDDLE SCHOOL
304028	11/8/2022	17776	AMAZON COM	56.46	0039-IRON HORSE MIDDLE SCHOOL
304030	11/8/2022	17776	AMAZON COM	60.85	0039-IRON HORSE MIDDLE SCHOOL
304003	11/8/2022	17776	AMAZON COM	68.36	0039-IRON HORSE MIDDLE SCHOOL
304041	11/8/2022	17776	AMAZON COM	134.83	0039-IRON HORSE MIDDLE SCHOOL
304035	11/8/2022	17776	AMAZON COM	169.61	0039-IRON HORSE MIDDLE SCHOOL
304005	11/8/2022	17776	AMAZON COM	205.45	0039-IRON HORSE MIDDLE SCHOOL
304045	11/8/2022	17776	AMAZON COM	222.75	0039-IRON HORSE MIDDLE SCHOOL
304078	11/8/2022	17776	AMAZON COM	284.73	0039-IRON HORSE MIDDLE SCHOOL
304004	11/8/2022	17776	AMAZON COM	317.52	0039-IRON HORSE MIDDLE SCHOOL
304110	11/14/2022	112241	COOL BEADS ICE CREAM	375.00	0039-IRON HORSE MIDDLE SCHOOL
304109	11/14/2022	111418	JUST KOOLEN PRODUCTIONS INC	580.00	0039-IRON HORSE MIDDLE SCHOOL
304106	11/14/2022	112241	COOL BEADS ICE CREAM	675.00	0039-IRON HORSE MIDDLE SCHOOL
304107	11/14/2022	456523	SIERRA PACIFIC TOURS	1,700.00	0039-IRON HORSE MIDDLE SCHOOL
304108	11/14/2022	110807	SILKE COMMUNICATIONS	1,915.99	0039-IRON HORSE MIDDLE SCHOOL
304271	11/29/2022	17776	AMAZON COM	35.01	0039-IRON HORSE MIDDLE SCHOOL
304248	11/29/2022	105564	STARFALL EDUCATION FOUNDATION	70.00	0039-IRON HORSE MIDDLE SCHOOL
304292	11/29/2022	17776	AMAZON COM	83.66	0039-IRON HORSE MIDDLE SCHOOL
304371	11/29/2022	17776	AMAZON COM	846.42	0039-IRON HORSE MIDDLE SCHOOL
304307	11/30/2022	17776	AMAZON COM	2,066.24	0039-IRON HORSE MIDDLE SCHOOL
303921	11/3/2022	17776	AMAZON COM	144.45	0051-CALIFORNIA HIGH SCHOOL
303898	11/3/2022	17776	AMAZON COM	216.76	0051-CALIFORNIA HIGH SCHOOL
303914	11/3/2022	77056	BRIDGES GOLF CLUB	560.00	0051-CALIFORNIA HIGH SCHOOL
303907	11/3/2022	17776	AMAZON COM	660.33	0051-CALIFORNIA HIGH SCHOOL
303891	11/3/2022	461714	SOCCER PRO	717.75	0051-CALIFORNIA HIGH SCHOOL
303892	11/3/2022	461714	SOCCER PRO	3,764.60	0051-CALIFORNIA HIGH SCHOOL
303888	11/3/2022	102182	BSN SPORTS LLC	4,159.81	0051-CALIFORNIA HIGH SCHOOL
304081	11/8/2022	369891	OFFICE DEPOT-BUSINESS SERVICES	636.80	0051-CALIFORNIA HIGH SCHOOL
304015	11/8/2022	207543	FLINN SCIENTIFIC INC.	643.26	0051-CALIFORNIA HIGH SCHOOL
304061	11/9/2022	201092	FASTSIGNS #48	224.44	0051-CALIFORNIA HIGH SCHOOL
304056	11/9/2022	112139	LIBERTY HIGH SCHOOL	335.00	0051-CALIFORNIA HIGH SCHOOL
304031	11/9/2022	86880	CDW GOVERNMENT INC	572.82	0051-CALIFORNIA HIGH SCHOOL
304055	11/9/2022	112180	ANTIOCH HIGH SCHOOL	900.00	0051-CALIFORNIA HIGH SCHOOL
304044	11/9/2022	29225	AMERICAN STAGE TOURS	1,540.00	0051-CALIFORNIA HIGH SCHOOL
304054	11/9/2022	105938	UNIVERSAL DANCE ASSOCIATION	1,600.00	0051-CALIFORNIA HIGH SCHOOL
304130	11/15/2022	114947	MINUTEMAN PRESS OF DUBLIN	330.75	0051-CALIFORNIA HIGH SCHOOL
304125	11/15/2022	114996	RJP ENTERPRISES	625.50	0051-CALIFORNIA HIGH SCHOOL
304155	11/17/2022	112182	GRANADA HIGH SCHOOL	330.00	0051-CALIFORNIA HIGH SCHOOL
304154	11/17/2022	114806	AMADOR VALLEY HIGH SCHOOL	350.00	0051-CALIFORNIA HIGH SCHOOL
304157	11/17/2022	115442	REDWOOD HIGH SCHOOL	350.00	0051-CALIFORNIA HIGH SCHOOL
304158	11/17/2022	107670	CAROLINA BIOLOGICAL SUPPLY CO.	1,226.01	0051-CALIFORNIA HIGH SCHOOL
304161	11/18/2022	102182	BSN SPORTS LLC	288.15	0051-CALIFORNIA HIGH SCHOOL
304162	11/18/2022	102182	BSN SPORTS LLC	1,347.49	0051-CALIFORNIA HIGH SCHOOL
304171	11/18/2022	102182	BSN SPORTS LLC	2,334.98	0051-CALIFORNIA HIGH SCHOOL
304182	11/18/2022	114881	RAWLINGS SPORTING GOODS	5,082.50	0051-CALIFORNIA HIGH SCHOOL
304185	11/18/2022	106349	R.S. DIEKMAN AND ASSOCIATES	5,598.75	0051-CALIFORNIA HIGH SCHOOL
304239	11/21/2022	102015	NORTH COAST SECTION CIF	145.50	0051-CALIFORNIA HIGH SCHOOL
304168	11/21/2022	461714	SOCCER PRO	176.40	0051-CALIFORNIA HIGH SCHOOL
304196	11/21/2022	419185	RAKESTRAW BOOKS	942.32	0051-CALIFORNIA HIGH SCHOOL
304195	11/21/2022	115041	FOLLETT CONTENT SOLUTIONS LLC	1,340.56	0051-CALIFORNIA HIGH SCHOOL
304167	11/21/2022	461714	SOCCER PRO	1,666.98	0051-CALIFORNIA HIGH SCHOOL
304172	11/21/2022	102182	BSN SPORTS LLC	3,639.50	0051-CALIFORNIA HIGH SCHOOL
304236	11/29/2022	111283	FLOWATER	163.13	0051-CALIFORNIA HIGH SCHOOL
304243	11/29/2022	461714	SOCCER PRO	284.45	0051-CALIFORNIA HIGH SCHOOL

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304362	11/29/2022	112751	BYOG (BUILD YOUR OWN GARMENT)	10,873.48	0051-CALIFORNIA HIGH SCHOOL
304341	11/30/2022	17776	AMAZON COM	38.05	0051-CALIFORNIA HIGH SCHOOL
304356	11/30/2022	17776	AMAZON COM	137.53	0051-CALIFORNIA HIGH SCHOOL
304347	11/30/2022	17776	AMAZON COM	238.61	0051-CALIFORNIA HIGH SCHOOL
304403	11/30/2022	86880	CDW GOVERNMENT INC	312.10	0051-CALIFORNIA HIGH SCHOOL
304361	11/30/2022	17776	AMAZON COM	717.72	0051-CALIFORNIA HIGH SCHOOL
304308	11/30/2022	201092	FASTSIGNS #48	1,972.50	0051-CALIFORNIA HIGH SCHOOL
304367	11/30/2022	114881	RAWLINGS SPORTING GOODS	4,211.65	0051-CALIFORNIA HIGH SCHOOL
303894	11/2/2022	17776	AMAZON COM	62.78	0053-MONTE VISTA HIGH SCHOOL
304016	11/7/2022	207543	FLINN SCIENTIFIC INC.	165.30	0053-MONTE VISTA HIGH SCHOOL
304026	11/8/2022	17776	AMAZON COM	53.79	0053-MONTE VISTA HIGH SCHOOL
304075	11/8/2022	17776	AMAZON COM	57.97	0053-MONTE VISTA HIGH SCHOOL
304037	11/8/2022	17776	AMAZON COM	125.17	0053-MONTE VISTA HIGH SCHOOL
304038	11/8/2022	17776	AMAZON COM	314.03	0053-MONTE VISTA HIGH SCHOOL
304077	11/8/2022	17776	AMAZON COM	535.80	0053-MONTE VISTA HIGH SCHOOL
304213	11/10/2022	86880	CDW GOVERNMENT INC	7,711.80	0053-MONTE VISTA HIGH SCHOOL
304234	11/28/2022	17776	AMAZON COM	52.42	0053-MONTE VISTA HIGH SCHOOL
304424	11/28/2022	17776	AMAZON COM	173.57	0053-MONTE VISTA HIGH SCHOOL
304273	11/28/2022	17776	AMAZON COM	201.22	0053-MONTE VISTA HIGH SCHOOL
304277	11/28/2022	17776	AMAZON COM	263.04	0053-MONTE VISTA HIGH SCHOOL
304266	11/28/2022	17776	AMAZON COM	825.41	0053-MONTE VISTA HIGH SCHOOL
304423	11/28/2022	17776	AMAZON COM	1,644.20	0053-MONTE VISTA HIGH SCHOOL
304430	11/30/2022	17776	AMAZON COM	575.08	0053-MONTE VISTA HIGH SCHOOL
304410	11/30/2022	17776	AMAZON COM	1,269.58	0053-MONTE VISTA HIGH SCHOOL
303856	11/2/2022	17776	AMAZON COM	78.28	0054-DOUGHERTY VALLEY HIGH SCHOOL
303858	11/2/2022	17776	AMAZON COM	81.02	0054-DOUGHERTY VALLEY HIGH SCHOOL
303878	11/2/2022	100378	UCS	815.35	0054-DOUGHERTY VALLEY HIGH SCHOOL
304304	11/3/2022	499790	BLUUM USA INC.	22.84	0054-DOUGHERTY VALLEY HIGH SCHOOL
303952	11/3/2022	17776	AMAZON COM	636.19	0054-DOUGHERTY VALLEY HIGH SCHOOL
303912	11/3/2022	355872	NATIONAL SEATING & MOBILITY	4,863.95	0054-DOUGHERTY VALLEY HIGH SCHOOL
303990	11/3/2022	29225	AMERICAN STAGE TOURS	7,295.00	0054-DOUGHERTY VALLEY HIGH SCHOOL
303918	11/4/2022	86880	CDW GOVERNMENT INC	298.06	0054-DOUGHERTY VALLEY HIGH SCHOOL
303982	11/7/2022	17776	AMAZON COM	44.86	0054-DOUGHERTY VALLEY HIGH SCHOOL
303995	11/7/2022	17776	AMAZON COM	112.34	0054-DOUGHERTY VALLEY HIGH SCHOOL
303999	11/7/2022	17776	AMAZON COM	137.00	0054-DOUGHERTY VALLEY HIGH SCHOOL
303961	11/7/2022	17776	AMAZON COM	209.29	0054-DOUGHERTY VALLEY HIGH SCHOOL
303974	11/7/2022	17776	AMAZON COM	232.45	0054-DOUGHERTY VALLEY HIGH SCHOOL
303971	11/7/2022	107670	CAROLINA BIOLOGICAL SUPPLY CO.	2,508.49	0054-DOUGHERTY VALLEY HIGH SCHOOL
304012	11/8/2022	499790	BLUUM USA INC.	578.55	0054-DOUGHERTY VALLEY HIGH SCHOOL
304115	11/8/2022	166825	DESIGN SCIENCE INC	776.40	0054-DOUGHERTY VALLEY HIGH SCHOOL
304117	11/8/2022	106334	ITHAKA / JSTOR	1,560.00	0054-DOUGHERTY VALLEY HIGH SCHOOL
304043	11/8/2022	115426	AKA INCORPORATED	7,674.31	0054-DOUGHERTY VALLEY HIGH SCHOOL
304052	11/9/2022	17776	AMAZON COM	72.56	0054-DOUGHERTY VALLEY HIGH SCHOOL
304089	11/9/2022	41621	BLICK ART MATERIALS	93.18	0054-DOUGHERTY VALLEY HIGH SCHOOL
304064	11/9/2022	461714	SOCCER PRO	1,205.80	0054-DOUGHERTY VALLEY HIGH SCHOOL
304069	11/10/2022	423662	RESILITE SPORTS PRODUCTS INC	1,676.06	0054-DOUGHERTY VALLEY HIGH SCHOOL
304165	11/18/2022	101409	CUSTOM INK LLC	634.83	0054-DOUGHERTY VALLEY HIGH SCHOOL
304189	11/18/2022	107166	GUITAR CENTER	11,066.07	0054-DOUGHERTY VALLEY HIGH SCHOOL
304206	11/28/2022	17776	AMAZON COM	88.82	0054-DOUGHERTY VALLEY HIGH SCHOOL
304258	11/28/2022	17776	AMAZON COM	98.95	0054-DOUGHERTY VALLEY HIGH SCHOOL
304262	11/28/2022	17776	AMAZON COM	185.89	0054-DOUGHERTY VALLEY HIGH SCHOOL
304281	11/29/2022	17776	AMAZON COM	94.49	0054-DOUGHERTY VALLEY HIGH SCHOOL
304260	11/29/2022	445169	SCHOLASTIC MAGAZINES	417.82	0054-DOUGHERTY VALLEY HIGH SCHOOL
304256	11/29/2022	499790	BLUUM USA INC.	1,489.88	0054-DOUGHERTY VALLEY HIGH SCHOOL
304313	11/30/2022	17776	AMAZON COM	54.36	0054-DOUGHERTY VALLEY HIGH SCHOOL
304312	11/30/2022	17776	AMAZON COM	103.66	0054-DOUGHERTY VALLEY HIGH SCHOOL
304328	11/30/2022	17776	AMAZON COM	217.45	0054-DOUGHERTY VALLEY HIGH SCHOOL
304375	11/30/2022	100233	BIO RAD	1,558.98	0054-DOUGHERTY VALLEY HIGH SCHOOL
303870	11/2/2022	17776	AMAZON COM	47.83	0055-SAN RAMON HIGH SCHOOL
303879	11/2/2022	102182	BSN SPORTS LLC	1,420.24	0055-SAN RAMON HIGH SCHOOL
303928	11/4/2022	17776	AMAZON COM	121.53	0055-SAN RAMON HIGH SCHOOL

PO#	Date	Vendor Id	Vendor Name	Amount	Site
303925	11/4/2022	17776	AMAZON COM	219.91	0055-SAN RAMON HIGH SCHOOL
303919	11/4/2022	100453	CONTRA COSTA ASSIGNORS	4,826.00	0055-SAN RAMON HIGH SCHOOL
303976	11/7/2022	17776	AMAZON COM	288.89	0055-SAN RAMON HIGH SCHOOL
304091	11/7/2022	279099	JUNIOR LIBRARY GUILD	6,185.11	0055-SAN RAMON HIGH SCHOOL
304024	11/8/2022	17776	AMAZON COM	32.39	0055-SAN RAMON HIGH SCHOOL
304008	11/8/2022	481139	GRYCO SPORTSWEAR	555.68	0055-SAN RAMON HIGH SCHOOL
304009	11/8/2022	481139	GRYCO SPORTSWEAR	2,707.88	0055-SAN RAMON HIGH SCHOOL
304103	11/9/2022	355872	NATIONAL SEATING & MOBILITY	2,543.58	0055-SAN RAMON HIGH SCHOOL
304129	11/14/2022	115431	NATIONAL FEDERATION OF STATE	135.30	0055-SAN RAMON HIGH SCHOOL
304111	11/14/2022	40480	SCHOLASTIC CLASSROOM MAGAZINES	846.12	0055-SAN RAMON HIGH SCHOOL
304102	11/14/2022	102182	BSN SPORTS LLC	1,702.22	0055-SAN RAMON HIGH SCHOOL
304095	11/14/2022	100713	BOOMERANG PROJECT	3,475.00	0055-SAN RAMON HIGH SCHOOL
304150	11/17/2022	112912	MOREAU CATHOLIC HIGH SCHOOL	95.00	0055-SAN RAMON HIGH SCHOOL
304144	11/17/2022	115435	MT. DIABLO HIGH SCHOOL	180.00	0055-SAN RAMON HIGH SCHOOL
304143	11/17/2022	115434	WINDSOR HIGH SCHOOL	240.00	0055-SAN RAMON HIGH SCHOOL
304147	11/17/2022	112426	DVHS - WRESTLING	245.00	0055-SAN RAMON HIGH SCHOOL
304139	11/17/2022	112139	LIBERTY HIGH SCHOOL	280.00	0055-SAN RAMON HIGH SCHOOL
304149	11/17/2022	115439	PINOLE VALLEY HIGH SCHOOL	300.00	0055-SAN RAMON HIGH SCHOOL
304138	11/17/2022	112138	LIVERMORE HIGH SCHOOL	325.00	0055-SAN RAMON HIGH SCHOOL
304140	11/17/2022	112139	LIBERTY HIGH SCHOOL	350.00	0055-SAN RAMON HIGH SCHOOL
304142	11/17/2022	112184	ALBANY HIGH SCHOOL	350.00	0055-SAN RAMON HIGH SCHOOL
304145	11/17/2022	115436	ST. PATRICK-ST.VINCENT	350.00	0055-SAN RAMON HIGH SCHOOL
304151	11/17/2022	115438	ALAMEDA HIGH SCHOOL	375.00	0055-SAN RAMON HIGH SCHOOL
304148	11/17/2022	115437	BLUE CHIP ATHLETIC	1,056.00	0055-SAN RAMON HIGH SCHOOL
304181	11/17/2022	114867	AVALON TRANSPORTATION LLC	6,052.00	0055-SAN RAMON HIGH SCHOOL
304164	11/18/2022	112184	ALBANY HIGH SCHOOL	400.00	0055-SAN RAMON HIGH SCHOOL
304166	11/18/2022	115304	VINTAGE ATHLETIC BOOSTER CLUB	400.00	0055-SAN RAMON HIGH SCHOOL
304163	11/18/2022	461714	SOCCER PRO	1,479.00	0055-SAN RAMON HIGH SCHOOL
304214	11/18/2022	105037	LOWES	4,071.53	0055-SAN RAMON HIGH SCHOOL
304176	11/21/2022	102182	BSN SPORTS LLC	357.19	0055-SAN RAMON HIGH SCHOOL
304174	11/21/2022	102182	BSN SPORTS LLC	439.21	0055-SAN RAMON HIGH SCHOOL
304173	11/21/2022	102182	BSN SPORTS LLC	744.68	0055-SAN RAMON HIGH SCHOOL
304177	11/21/2022	102182	BSN SPORTS LLC	1,880.98	0055-SAN RAMON HIGH SCHOOL
304175	11/21/2022	102182	BSN SPORTS LLC	2,310.78	0055-SAN RAMON HIGH SCHOOL
304254	11/28/2022	17776	AMAZON COM	32.06	0055-SAN RAMON HIGH SCHOOL
304259	11/28/2022	17776	AMAZON COM	34.29	0055-SAN RAMON HIGH SCHOOL
304255	11/28/2022	17776	AMAZON COM	42.15	0055-SAN RAMON HIGH SCHOOL
304315	11/28/2022	17776	AMAZON COM	66.28	0055-SAN RAMON HIGH SCHOOL
304251	11/28/2022	17776	AMAZON COM	71.76	0055-SAN RAMON HIGH SCHOOL
304309	11/28/2022	17776	AMAZON COM	173.15	0055-SAN RAMON HIGH SCHOOL
304247	11/28/2022	17776	AMAZON COM	257.94	0055-SAN RAMON HIGH SCHOOL
304244	11/28/2022	17776	AMAZON COM	318.70	0055-SAN RAMON HIGH SCHOOL
304205	11/28/2022	17776	AMAZON COM	744.49	0055-SAN RAMON HIGH SCHOOL
304217	11/28/2022	124125	COAST DESIGNS	2,505.56	0055-SAN RAMON HIGH SCHOOL
304208	11/28/2022	100713	BOOMERANG PROJECT	3,475.00	0055-SAN RAMON HIGH SCHOOL
304222	11/28/2022	102182	BSN SPORTS LLC	11,529.73	0055-SAN RAMON HIGH SCHOOL
304288	11/29/2022	17776	AMAZON COM	32.61	0055-SAN RAMON HIGH SCHOOL
304282	11/29/2022	17776	AMAZON COM	129.46	0055-SAN RAMON HIGH SCHOOL
304306	11/29/2022	115452	TROPHYPARTNER.COM	1,730.32	0055-SAN RAMON HIGH SCHOOL
304392	11/30/2022	17776	AMAZON COM	61.47	0055-SAN RAMON HIGH SCHOOL
304398	11/30/2022	200969	FAR WESTERN TROPHY AWARD	439.79	0055-SAN RAMON HIGH SCHOOL
304400	11/30/2022	481139	GRYCO SPORTSWEAR	494.81	0055-SAN RAMON HIGH SCHOOL
304099	11/9/2022	355872	NATIONAL SEATING & MOBILITY	3,076.54	0057-DEL AMIGO HIGH
304179	11/19/2022	104656	PEARSON CLINICAL ASSESSMENT	2,409.36	0057-DEL AMIGO HIGH
303996	11/7/2022	17776	AMAZON COM	42.79	0059-VENTURE
304337	11/7/2022	106200	THE COLLEGE BOARD - WRO	260.00	0059-VENTURE
304318	11/30/2022	17776	AMAZON COM	118.02	0059-VENTURE
303948	11/4/2022	486417	TEACHER CREATED MATERIALS INC	8,332.82	0064-ED SERVICES-INSTRUCTION
303865	11/1/2022	17776	AMAZON COM	489.36	0065-SPECIAL EDUCATION
303885	11/1/2022	115209	UPFRONT INTERPRETING	5,000.00	0065-SPECIAL EDUCATION
304058	11/4/2022	112257	ACCOUNTABLE HEALTHCARE	2,400.00	0065-SPECIAL EDUCATION

PO#	Date	Vendor Id	Vendor Name	Amount	Site
304057	11/4/2022	112257	ACCOUNTABLE HEALTHCARE	3,200.00	0065-SPECIAL EDUCATION
304063	11/4/2022	115165	ROOPA RAO TUTORING AND TESTING	5,125.00	0065-SPECIAL EDUCATION
304085	11/7/2022	86880	CDW GOVERNMENT INC	2,602.74	0065-SPECIAL EDUCATION
304059	11/7/2022	106398	SCHIFF PH.D., SARA RICE	8,400.00	0065-SPECIAL EDUCATION
304112	11/8/2022	114458	GOSTRENGTHS	1,196.40	0065-SPECIAL EDUCATION
304088	11/9/2022	17776	AMAZON COM	800.25	0065-SPECIAL EDUCATION
304186	11/17/2022	115447	LASHANTE SMITH	6,500.00	0065-SPECIAL EDUCATION
304184	11/17/2022	114776	NATASHA DAGYS LIMONES	8,400.00	0065-SPECIAL EDUCATION
304187	11/19/2022	114952	SUMMA ACADEMY LLC	7,000.00	0065-SPECIAL EDUCATION
304188	11/21/2022	106487	SOCIAL THINKING	2,507.40	0065-SPECIAL EDUCATION
304220	11/23/2022	419185	RAKESTRAW BOOKS	969.88	0065-SPECIAL EDUCATION
304225	11/25/2022	17776	AMAZON COM	124.74	0065-SPECIAL EDUCATION
304246	11/25/2022	17776	AMAZON COM	193.62	0065-SPECIAL EDUCATION
304295	11/29/2022	17776	AMAZON COM	34.53	0065-SPECIAL EDUCATION
39034	11/8/2022	112689	HOME DEPOT U.S.A.	545.82	0078-PURCHASING/WAREHOUSE
39033	11/8/2022	107038	CENTRAL SANITARY SUPPLY	8,044.24	0078-PURCHASING/WAREHOUSE
39035	11/8/2022	506913	VERITIV	9,226.74	0078-PURCHASING/WAREHOUSE
39036	11/29/2022	506913	VERITIV	9,004.50	0078-PURCHASING/WAREHOUSE
303842	11/1/2022	115419	BESS TESTLAB INC.	890.00	0161-FACILITIES
303889	11/3/2022	107824	INDUSTRIAL MOTOR CONTROL	4,885.00	0161-FACILITIES
304160	11/10/2022	115443	SMITH NOBLE HOME INC	4,059.38	0161-FACILITIES
304126	11/15/2022	107824	INDUSTRIAL MOTOR CONTROL	3,250.00	0161-FACILITIES
304136	11/16/2022	105162	PROTECH CONSULTING &	1,125.00	0161-FACILITIES
304192	11/17/2022	76151	BRELJE & RACE CONSULTING	6,000.00	0161-FACILITIES
304334	11/18/2022	105124	DAVIS DEMOGRAPHICS & PLANNING	2,990.63	0161-FACILITIES
304170	11/18/2022	107824	INDUSTRIAL MOTOR CONTROL	4,120.00	0161-FACILITIES
303830	11/1/2022	71059	BOND LOGISTIX LLC - BLX	2,000.00	0162-BUSINESS
303841	11/1/2022	115418	TOTAL COMPENSATION SYSTEMS INC	13,590.00	0162-BUSINESS
304363	11/29/2022	86880	CDW GOVERNMENT INC	321.35	0162-BUSINESS
303837	11/1/2022	523818	WAXIE SANITARY SUPPLY	438.55	0168-CUSTODIAL
304218	11/22/2022	110292	NILFISK INC.	9,158.61	0168-CUSTODIAL
304210	11/28/2022	110071	ISSA -INTERN'L SANITARY SUPPLY	530.00	0168-CUSTODIAL
303866	11/2/2022	17776	AMAZON COM	10,220.33	0169-MAINTENANCE AND OPERATIONS
303929	11/4/2022	17776	AMAZON COM	102.11	0169-MAINTENANCE AND OPERATIONS
303915	11/4/2022	89697	CAL STEAM	981.87	0169-MAINTENANCE AND OPERATIONS
303985	11/7/2022	373110	OPENING TECHNOLOGIES INC.	2,622.85	0169-MAINTENANCE AND OPERATIONS
304067	11/9/2022	114342	CHAIN LINK FENCE SUPPLY	4,336.00	0169-MAINTENANCE AND OPERATIONS
304068	11/10/2022	103916	RSD REFRIGERATION SUPPLIES	1,891.08	0169-MAINTENANCE AND OPERATIONS
304124	11/14/2022	373110	OPENING TECHNOLOGIES INC.	574.46	0169-MAINTENANCE AND OPERATIONS
304135	11/16/2022	103915	SIGLER WHOLESALE DISTRIBUTORS	681.61	0169-MAINTENANCE AND OPERATIONS
304146	11/17/2022	103669	APPLE BLOSSOM MOULDING	254.01	0169-MAINTENANCE AND OPERATIONS
304335	11/17/2022	115362	MECHANICAL SERVICES LLC	985.00	0169-MAINTENANCE AND OPERATIONS
304360	11/18/2022	115453	ENVIRONMENTAL.COM	14,000.00	0169-MAINTENANCE AND OPERATIONS
304378	11/30/2022	275118	JOHNSTONE SUPPLY	851.61	0169-MAINTENANCE AND OPERATIONS
304365	11/30/2022	105654	ANDERSON COMMERCIAL FLOORING	1,500.00	0169-MAINTENANCE AND OPERATIONS
304364	11/30/2022	125977	COIT COMMERCIAL SERVICES	1,583.00	0169-MAINTENANCE AND OPERATIONS
304097	11/4/2022	101113	CLOUD ELECTRIC	671.00	0171-TECHNOLOGY
304302	11/28/2022	17776	AMAZON COM	581.57	0171-TECHNOLOGY
304329	11/28/2022	108614	DAILY JOURNAL CORPORATION	1,500.00	0178-PURCHASING
304122	11/15/2022	505636	ULINE	364.95	0190-CHILD NUTRITION
304216	11/22/2022	114821	CABRILLO UNIFIED SCHOOL DIST	250.00	0190-CHILD NUTRITION
304215	11/22/2022	106789	CALIFORNIA SCHOOL NUTRITION	330.00	0190-CHILD NUTRITION
304224	11/28/2022	89697	CAL STEAM	2,200.26	0190-CHILD NUTRITION
303972	11/7/2022	86880	CDW GOVERNMENT INC	696.26	0263-PERSONNEL
304018	11/8/2022	100554	CITY OF SAN RAMON	1,710.00	0263-PERSONNEL
304087	11/9/2022	1237	ACSA	3,885.00	0263-PERSONNEL
304014	11/7/2022	112372	CALIFORNIA CHILD DEVELOPMENT	199.00	0364-ED SERVICES 3
303986	11/7/2022	86880	CDW GOVERNMENT INC	214.35	0364-ED SERVICES 3
304104	11/9/2022	115429	TWELVE PRACTICES LLC	9,500.00	0364-ED SERVICES 3
304269	11/28/2022	17776	AMAZON COM	477.90	0364-ED SERVICES 3
304221	11/28/2022	114853	NEW PEDAGOGIES FOR DEEP	38,400.00	0364-ED SERVICES 3

PO#	Date	Vendor Id	Vendor Name	Amount
304034	11/4/2022	108811	MRS. NELSON'S BOOK COMPANY LLC	1,072.00
303853	11/2/2022	17776	AMAZON COM	144.49
				<u>680,275.92</u>
				\$ 680,275.92

SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT
699 Old Orchard Drive, Danville
925-552-5500 www.srvusd.net

DATE: December 13, 2022

TOPIC: CONSIDERATION OF APPROVAL OF CONTRACTS/PURCHASES OVER \$50,000

DISCUSSION: Contracts and purchases over \$50,000 are routinely brought to the Board for approval. Copies of the contracts are available to the Board and public upon request.

Vendor	Description	Amount	Funding
Air Products	Air Filter Supplies	\$99,100	Routine Restricted Maint.
American Floor Sanding	Refinishing of gymnasium floors	\$55,000	Routine Restricted Maint.
Lozano Smith	Increase to Legal Services 2022-23	\$100,000	GF - Legal
Solstice RTC	Nonpublic/nonsectarian agency or school	\$218,876	Sp. Ed.
Construction West	Increase PO (\$5,515.00) - District Office improvement project.	\$816,465	Redevelopment
CVE	Increase PO (\$7,922.00) - asbestos & lead abatement for SVMS MPR demolition	\$118,622	Measure D
Enviroplex	Pine Valley Middle School Teen Center	\$558,492	Local Building
Landscape Structures, Inc.	Increase PO (\$8,383.25) - retainage payment for play structure at Alamo School	\$312,231.53	Measure D
LPA, Inc.	Increase PO (\$85,752.00) - Professional Services for the Facilities Master Plan	\$785,752	Local Building
Kompan Let's Play	CMAS Agreement for equipment & installation of K play structure replacement at John Baldwin Elementary School	\$193,713.	Measure D
Kompan Let's Play	CMAS Agreement for equipment & installation of K play structure replacements at Tassajara Hills Elementary School	\$122,249	Measure D
Southern Hemisphere	Shade structures for John Baldwin Elementary School	\$123,713	Site Donations
Sugimara Finney Architects, Inc.	Increase PO (\$2,875.45) - architectural services for kitchen renovation at California High School	\$156,076	Measure D

RECOMMENDATION: Authorize the District to execute the above agreements and purchases.

BUDGET IMPLICATION: As stated above.



Dr. Stella M. Kemp
Assistant Superintendent, Business Operations



Dr. John Malloy
Superintendent

DATE: December 15, 2022

TOPIC: DECLARATION OF SURPLUS PROPERTY

DISCUSSION: As per Education Code section 17545-17555, the governing board may sell or dispose of personal property which is unusable, obsolete, or no longer needed by the district. Staff has determined that the item(s) listed below are surplus property and they have been verified as obsolete, unusable and/or cost prohibitive to repair or maintain. If the items do not exceed in value the sum of \$2,500, they may be sold at a private sale without advertising. If the property is of insufficient value to defray the costs of arranging a sale, the items may be donated to a charitable organization or may be disposed of in the local public dump. The items will be removed from the District’s fixed asset inventory upon sale or disposal.

Quantity	Item
1	Golf Cart
4	Tables
2	Filing Cabinets
1	Bookcase
6	Chairs

RECOMMENDATION: Staff recommends approval of the items as surplus property.

BUDGET IMPLICATION: Any proceeds from the sale of items shall be placed to the credit of the fund from which the original expenditure for the purchase was made or in the general or reserve fund of the district.

Julie Harris
Business Manager



Dr. Stella M. Kemp
Assistant Superintendent, Business Operations


Dr. John Malloy
Superintendent

13.6
Item Number

DATE: December 13, 2022

TOPIC: CONSIDERATION FOR AWARD OF BID #899, FOOD SERVICE EQUIPMENT REPAIR AND MAINTENANCE SERVICES

DISCUSSION: On December 1, 2022 the District received bids from multiple respondents for equipment and maintenance services for the Child Nutrition department's food service equipment. The bids were reviewed by Child Nutrition and Purchasing staff.

The vendor selected to provide food service equipment and maintenance to the district will be the lowest responsive bidder. The term of the contract is for one (1) year and may be extended for a period of two (2) additional one year terms for a total contract terms of three (3) years maximum. The resulting bids are as follows:

Vendor	Schedule of Fees
ACME Pacific Repairs	\$160.00 /hour
APEX Refrigeration	\$145.00 /hour
MAS JB Mechanical	\$111.50 /hour
Massone Mechanical	\$150.00 /hour

RECOMMENDATION: The Administration recommends the Board award Bid #899 for food service equipment and maintenance to MAS JB Mechanical, as they have the largest number of equipment manufactures for which they are certified to work on and the best hourly pricing.

BUDGET IMPLICATION: As noted above.



Evan Miller
Executive Director, Business Services



Dr. Stella M. Kemp
Assistant Superintendent, Business Operations



Dr. John Malloy
Superintendent


DATE: December 15, 2022

TOPIC: CONSIDERATION OF APPROVAL OF CERTIFICATION OF SIGNATURES


DISCUSSION: Each year school districts are required to adopt a new Certification of Signatures Resolution. This certification verifies the signatures of the members of the Governing Board and the signatures of persons authorized to sign orders drawn on the funds of the school district, Notices of Employment, and contracts. These certifications are made in accordance with the provisions of Education Code 42632, 42633, and 44843.

RECOMMENDATION: The Administration recommends approval of the Certification of Signatures.

BUDGET IMPLICATION: None



Dr. Stella M. Kemp
Assistant Superintendent, Business Operations



Dr. John Malloy
Superintendent

13.8

Item Number

San Ramon Valley Unified School District
School District

CERTIFICATE OF SIGNATURES

John Malloy Clerk/Secretary to the Board of Trustees/Education of

the San Ramon Valley Unified School District of Contra Costa County, California certify that the signatures shown below are the verified signatures of the members of the governing board of the above-named school district (Column No.1). Verified signatures of person or persons authorized to sign orders drawn on the funds of the school district and Notices of Employment appear on Column No. 2. These certifications are made in accordance with the provisions of Education Code Sections below.* If those authorized to sign orders as shown in Column 2 are unable to do so, the law requires the signatures of the majority of the governing board.

These approved signatures will be considered valid for the period of: Dec. 2022 to Dec. 2023

Date of Board action: 12/13/22

Signature Clerk (Secretary of the Board)

Signatures of Members of Governing Board

Signature:
Typed:
PRESIDENT of the Board of Trustees/Education

Signature:
Typed:
VICE PRESIDENT of the Board of Trustees/Education

Signature:
Typed:
CLERK of the Board of Trustees/Education

Signature:
Typed:
MEMBER of the Board of Trustees/Education

Signature:
Typed:
MEMBER of the Board of Trustees/Education

Signature:
Typed:
MEMBER of the Board of Trustees/Education

Signature:
Typed:
MEMBER of the Board of Trustees/Education

If the Board has given special instructions for signing warrants or orders, please attach a copy of the resolution to this form.

NOTE: Please TYPE name under signature.

Signatures of Personnel and/or Members of the Governing Board authorized to Sign Warrants, Orders for Salary Payment, Notice of Employment, and Contracts.

Signature:
Typed: Dr. John Malloy
Title: Superintendent

Signature:
Typed: Stella M. Kemp
Title: Assistant Superintendent, Business Operations

Signature:
Typed: Keith Rogenski
Title: Assistant Superintendent, Human Resources

Signature:
Typed: Melanie Jones
Title: Executive Director, Human Resources

Signature:
Typed: Latonya Williams
Title: Director, Classified Human Resources

Signature:
Typed: Keri Van de Star
Title: Director, Certificated Human Resources

Signature:
Typed: Evan Miller
Title: Executive Director, Business Services

Signature:
Typed: Nicole Kugler
Title: Director, Accounting & Payroll

Table with 2 columns: Description, Count. Includes rows for Order of Salary Payment, Warrants - Payroll, Warrants - Accts Payable, Notice of Employment, and Contracts.

*K-12 Districts 42632, 42633, 44843
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**States how many signatures are required for warrant batch approval.


DATE: December 13, 2022

TOPIC: CONSIDERATION OF ADOPTION OF RESOLUTION 79/22-23, ACCEPTING THE REPORT OF INFORMATION FOR CAPITAL FACILITIES FEES FOR THE 2021-22 FISCAL YEAR AND 2017-22 FISCAL YEARS, AND FINDINGS THEREON

DISCUSSION: In accordance with Government Code, section 66001, staff has prepared the annual and 5-year Developer Fee Report for fiscal year ended June 30, 2022.

RECOMMENDATION: Staff recommends acceptance of the annual and 5-year report of developer fee revenue and expenditures and adoption of Resolution 79/22-23.

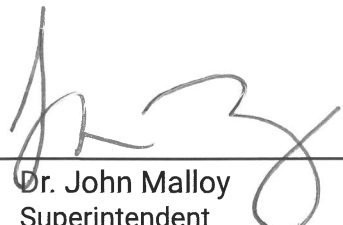
BUDGET IMPLICATION: None, information only.



Evan Miller
Executive Director, Fiscal Services



Dr. Stella M. Kemp
Assistant Superintendent, Business Operations



Dr. John Malloy
Superintendent

13.9

Item Number

SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT**RESOLUTION NO. 79/22-23****ACCEPTING THE REPORT OF INFORMATION FOR CAPITAL FACILITIES FEES FOR THE
2021-22 FISCAL YEAR AND 2017-22 FISCAL YEARS, AND FINDINGS THEREON**

WHEREAS, the San Ramon Valley Unified School District (“District”) has received and expended reportable capital school facilities fees paid on new commercial and industrial construction, new residential construction and other residential construction as authorized pursuant to Education Code section 17620, et. seq. and Government Code section 65995, et. seq. (“Developer Fees”); and

WHEREAS, said Developer Fees have been deposited in a separate capital facilities account (“Capital Facilities Fund”) pursuant to Government Code section 66006, subdivision (a), in a manner to avoid commingling of Developer Fees with other revenues and funds of the District, except for temporary investments; and

WHEREAS, said Developer Fees expended for the sole purpose for which they were collected; and

WHEREAS, Government Code section 66006, subdivision (b)(1), provides that the District shall, within 180 days after the last day of each fiscal year, make available to the public the following information regarding Developer Fees for the fiscal year:

- A. A brief description of the type of fee in the account or fund;
- B. The amount of the fee;
- C. The beginning and ending balance of the account or fund;
- D. The amount of the fees collected and the interest earned;
- E. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with the fees;
- F. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in Government Code section 66001, subdivision (a)(2), and the public improvement remains incomplete;
- G. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan; and
- H. The amounts of refund made pursuant to Government Code section 66001, subdivision (f); and

WHEREAS, Government Code section 66001, subdivision (d), provides that for the fifth fiscal year following the first deposit into the account or fund of Developer Fees, and every five years thereafter, the District shall make all of the following findings with respect to that portion of the account or fund remaining unexpended, whether committed or uncommitted:

- A. Identify the purpose to which the fee is to be put;
- B. Demonstrate a reasonable relationship between the fee and the purpose for which it is charged;
- C. Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements identified in Government Code section 66001, subdivision (a)(2); and
- D. Designate the approximate dates on which the funding referred to in Government code section 66001, subdivision (d)(1) (C), is excepted to be deposited into the appropriate account or fund; and

WHEREAS, pursuant to Government Code section 66001, subdivision (e), except as otherwise provided by law, when sufficient funds have been collected, as determined pursuant to Government Code section 66006, subdivision (b)(1)(F), to complete financing on an incomplete public improvement identified in Government Code section 66001, subdivision (a)(2), and the public improvements remain incomplete, the District must identify, within 180 days of the determination that sufficient funds have been collected, an appropriate date by which the construction of the public improvements will be commenced, or must refund to the then current record owner or owners of the lots or units, as identified on the last equalized assessment role, of the development project or projects on a prorated basis, the unexpended portion of the fee, and any interest accrued thereon; and

WHEREAS, pursuant to Government Code section 66001, subdivision (d), those findings required by that section must be made in connection with the public information required by Government Code section 66006, subdivision (b); and

WHEREAS, pursuant to Government Code section 66006, subdivision (b)(2) provides that the District must review the information made available to the public pursuant to Section 66006 at a regularly scheduled public meeting occurring not less than 15 days after the information is made public; and

WHEREAS, that information required by Government Code sections 66001 and 66006, including but not limited to a report entitled the Developer Fee Report (“Public Report”), was made available to the public on or before November 30, 2022, 15 days prior to the regularly scheduled public meeting held on December 13, 2022 before the Governing Board of the San Ramon Valley Unified School District (“Board”); and

WHEREAS, notice of the availability of the Public Report was provided on or before November 30, 2022 to the extent required by Government Code section 66006, subdivision (b)(2); and

WHEREAS, the Public Report was presented to the Board at its duly noticed public meeting of December 13, 2022.

NOW, THEREFORE, BE IT RESOLVED that the Board of the San Ramon Valley Unified School District receives, incorporates by reference, approves and adopts the Public Report;

AND BE IT FURTHER RESOLVED that the Board makes the following findings:

1. That the above recitals are true and correct.
2. That, pursuant to Government Code section 66001, subdivision (d) and Government Code section 66006, subdivisions (b)(1) and (b)(2), the District has made available to the public and to the Board the requisite information and proposed findings concerning Developer Fees received, deposited, invested and expended by the District.
3. That the Board at its regularly scheduled public meeting of December 14, 2021, has publicly reviewed the following information as contained in the Public Report pursuant to Government Code section 66006, subdivision (b)(1), as required by Government Code section 66006, subdivision (b)(2):
 - i. A brief description of the type of fee in the account or fund;
 - ii. The amount of the fee;
 - iii. The beginning and ending balance of the account or fund;
 - iv. The amount of the fees collected and the interest earned;
 - v. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with the fees;
 - vi. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in Government Code section 66001, subdivision (a)(2), and the public improvement remains incomplete;
 - vii. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan; and
 - viii. The amount of refunds made pursuant to Government Code section 66001, subdivision (e), and any allocations pursuant to Government Code section 66001, subdivision (f).
4. That the findings set forth in the Public Report as provided by Government Code section 66001, subdivision (d), regarding the following subjects are hereby adopted by the Board:
 - i. Identify the purpose to which the fee is to be put;
 - ii. Demonstrate a reasonable relationship between the fee and the purpose for which it is charged;
 - iii. Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements identified in Government Code 66001, subdivision (a)(2); and
 - iv. Designate the approximate dates on which the funding referred to in

Government Code section 66001, subdivision (d)(1)(C), is expected to be deposited into the appropriate account or fund.

5. That all Developer Fees have been received, deposited, invested and expended in compliance with all applicable laws, including but not limited to Education Code section 17620, et. seq., Government Code section 65995, et. seq. and Government Code section 66000, et. seq.
6. That no refunds or allocations of Developer Fees are required pursuant to Government Code section 66001, subdivision (e).
7. That the District is in compliance with the requirements of Government Code sections 66001 and 66006.

APPROVED, PASSED and ADOPTED by the Board of the San Ramon Valley Unified School District this 13th day of December 2022, by the following vote:

AYES:

NAYS:

ABSENT:

Dr. John Malloy
Secretary of the Board of Education of the
San Ramon Valley Unified School District of
Contra Costa County, State of California

SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT

DEVELOPER FEE REPORT

June 30, 2022

Information required by Government Code section 66006, subdivision (b) (1), regarding developer Fees for the 2021-22 Fiscal Year

(A) Description of the type of fee in the fund: San Ramon Valley Unified School District collects school facility fees as authorized by Education Code Section 17620 and Government Code Section 65995.

(B) The Amount of the fee: As of July 1, 2021, the Level I fee was \$3.79 per square foot for residential construction including additions, which exceed 500 square feet and \$0.61 per square foot for commercial and industrial construction, and senior housing. On June 12, 2018 the fees were increased from \$3.48 to \$3.79 per square foot for residential construction including additions, which exceed 500 square feet and from \$0.56 to \$0.61 per square foot for commercial and industrial construction, and senior housing. The Level II fee as of July 1, 2021 remained \$6.22 per square foot for all new residential construction. Level III fees were not in effect for the 2021-22 fiscal year.

(C) The beginning and ending amount of the fund:

Beginning Balance 7/1/21	\$7,654,566
Ending Balance 6/30/22	\$8,397,639

(D) The amount of the fees collected and the interest earned:

Residential new construction/addition	\$1,568,5949
Commercial	\$7,738
Interest	\$43,479
State Reimbursement	\$0

(E) Identification of each public improvement on which fees were expended including the total percentage of the cost of the public improvement that was funded with the fee:

<u>Relocatables</u>	<u>\$</u>	<u>Percentage Paid by Fees</u>
DVHS	\$29,413	100%
Gale Ranch	\$58,560	100%
Cal HS	\$233,334	100%
Iron Horse	\$9,250	100%
Total Relocatables	\$330,557	
Montevideo Parking Lot	\$19,893	100%
Montevideo Portable Move	\$205,543	100%
Montevideo Child Care Bldg	\$267,206	35%
Professional Services	\$6,248	100%
Total Fund 2021-22 Expenses	\$829,447	

(F) Date of beginning of construction of public improvement: There are no incomplete projects awaiting financing at this time.

(G) Description of each interfund transfer: There are no interfund transfers.

(H) Refunds pursuant to subdivision (e) of section 66001: None.

Information required by Government Code section 6601, subdivision (d) regarding the portion of the fund remaining unexpended:

(A) Purpose to which the fee is to be put: All funds will be spent on additional student housing throughout the District due to fluctuating enrollment.

(B) Demonstrate a reasonable relationship between the fee and the purpose for which it is charged: All fees collected will be used to mitigate the cost of student housing caused by fluctuating enrollment.

(C) Sources and amounts of funding anticipated to complete financing in incomplete improvements identified in Government Code section 66001, subdivision (s)(2): There are no incomplete projects awaiting financing at this time.

(D) The approximate dates on which the funding referred to in Government Code section 66001, subdivision (d)(1)(C) is expected to be deposited into the appropriate fund: There are no incomplete projects awaiting financing at this time.

DATE: December 13, 2022

TOPIC: CONSIDERATION OF ADOPTION OF RESOLUTION NO. 78/22-23, APPROVAL OF ASSIGNMENT OUTSIDE OF CREDENTIAL PER EDUCATION CODE 44256

DISCUSSION: Education Code 44256 allows the Governing Board of a school district to authorize the holder of a multiple subject teaching credential or a standard elementary credential to teach any subject in departmentalized classes to a given class or group of students below grade nine, provided that the teacher has completed at least 12 semester units, or 6 upper division or graduate units of course work at an accredited institution in each subject to be taught. The purpose of this exception to the credentialing requirement is to allow districts to assign a teacher to teach a subject under grade 9 in a departmentalized class not normally covered in a self-contained classroom.

RECOMMENDATION: Administration recommends adoption of Resolution No. 78/22-23.

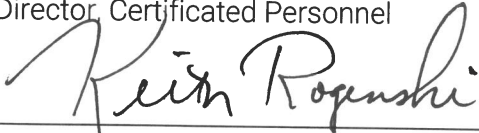
BUDGET IMPLICATION: None



Keri Van de Star
Director, Certificated Personnel



Dr. John Malloy
Superintendent



Keith Rogenski
Assistant Superintendent

13.10

Item Number

RESOLUTION NO. : 78/22-23

IN SUPPORT OF APPROVAL OF ASSIGNMENT OUTSIDE OF CREDENTIAL PER EDUCATION CODE 44256

WHEREAS: Education Code 44256 allows the Governing Board of a school district to authorize the holder of a multiple subject teaching credential or a standard secondary credential to teach any subject in departmentalized classes to a given class or group of students below grade nine, provided that the teacher has completed at least 12 semester units, or 6 upper division or graduate units of course work at an accredited institution in each subject to be taught. The purpose of this exception to the credentialing requirement is to allow districts to assign a teacher to teach a subject under grade 9 in a departmentalized class not normally covered in a self-contained classroom.

WHEREAS: The affected certificated teachers have been verified as possessing the necessary qualifications to be assigned under the above option.

WHEREAS: The teachers to be assigned under the above option will be listed on the certificated personnel changes report and presented at the Board meeting as assignments occur.

THEREFORE BE IT RESOLVED: That the following teachers are authorized to teach the subject indicated for the 2022-23 school year:

Catherine Chamberlain	Science Lab	Montevideo Elementary School
Mayumi Macalino	Science Lab	Quail Run Elementary School

The above teachers hold a Multiple Subject credential, have completed 12 or more semester units in Science, and have previously taught Science with the San Ramon Valley Unified School District.

PASSED AND ADOPTED by the following called vote this 13th day of December 2022.

BUDGET IMPLICATION: There are no budget implications.

AYES:

NOES:

ABSENT:ABSTAINED:

Dr. John Malloy
Secretary to the Board of Education
of the San Ramon Valley Unified School District,
Contra Costa County, State of California

DATE: December 13, 2022

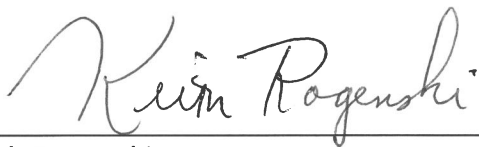
TOPIC: CONSIDERATION OF APPROVAL OF REVISIONS TO THE 2023-2024 AND 2024-2025 INSTRUCTIONAL CALENDARS

DISCUSSION: The 2023-2024 and 2024-2025 Instructional Calendars for elementary, middle, and high schools were initially adopted by the Board on March 15, 2021. Since then, we have identified a need to make some minor revisions to them. Of note, these revisions do not affect the instructional days included in the originally adopted calendars:

- While December 15, 2023 was previously marked as a Floating Work Day, it was not identified as such on the calendar itself. The notation has been deleted, as December 15 was never intended to be a Floating Work Day. December 15 has, and was previously, counted as a regular instructional day.
 - Additionally, December 15, 2023 is now marked as the first day of Semester Finals. The four (4) days of Fall Semester Finals will be December 15-20.
 - In May 2024, May 31 is now marked as the day that Final Exams Begin. Final Exams will continue on June 3-5. As such, the four (4) days of Spring Final Exams will be May 31-June 5.
 - In December 2024, December 17-20 will now be marked as Semester Finals rather than December 16-20 as originally adopted.
-

RECOMMENDATION: Approve the Revised 2023-2024 and 2024-2025 Instructional Calendars as presented.

BUDGET IMPLICATION: There are no budget implications.



Keith Rogenski
Assistant Superintendent
Human Resources



Dr. John Malloy
Superintendent

13.11

Item Number

SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT 2023-2024 INSTRUCTIONAL CALENDAR

JULY							AUGUST							SEPTEMBER							1st and Last Day of School (Minimum Days)
S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	
						1			1	2	3	4	5						1	2	
2	3	4	5	6	7	8	6	7	8	9	10	11	12	3	4	5	6	7	8	9	
9	10	11	12	13	14	15	13	14	15	16	17	18	19	10	11	12	13	14	15	16	
16	17	18	19	20	21	22	20	21	22	23	24	25	26	17	18	19	20	21	22	23	
23	24	25	26	27	28	29	27	28	29	30	31			24	25	26	27	28	29	30	
30	31																				
4 Independence Day Holiday							1-4 Floating Work Day 7 New Teacher Inservice 8-9 TK-12 Staff Development Days 10 First Day of School (Min. Day)							4 Labor Day Holiday 25 School Recess 26 Floating Work Day							
19 Teachers Students 16							19 Teachers Students 16							19 Teachers Students 18							
OCTOBER							NOVEMBER							DECEMBER							TK-12 Staff Development Day
S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	
1	2	3	4	5	6	7				1	2	3	4						1	2	
8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9	
15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16	
22	23	24	25	26	27	28	19	20	21	22	23	24	25	17	18	19	20	21	22	23	
29	30	31					26	27	28	29	30			24	25	26	27	28	29	30	
														31							
2-6 TK-8 Conferences (Minimum Days) 6 End of 1st Quarter (38)							1 School Recess 10 Veterans Day 20-24 Thanksgiving Break 23 Thanksgiving Holiday 22/24 Classified Holidays							15-20 Semester Finals 20 End of 1st Semester (85) 21-29 Winter Break 25 Christmas Day Holiday 22/26 Classified Holidays							
22 Teachers Students 22							15 Teachers Students 15							14 Teachers Students 14							
JANUARY							FEBRUARY							MARCH							Conference Day (Min.day) (Minimum Day)
S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	
	1	2	3	4	5	6					1	2	3						1	2	
7	8	9	10	11	12	13	4	5	6	7	8	9	10	3	4	5	6	7	8	9	
14	15	16	17	18	19	20	11	12	13	14	15	16	17	10	11	12	13	14	15	16	
21	22	23	24	25	26	27	18	19	20	21	22	23	24	17	18	19	20	21	22	23	
28	29	30	31				25	26	27	28	29			24	25	26	27	28	29	30	
														31							
1 New Year's Day Holiday 8 Floating Work Day 15 Martin Luther King, Jr. Holiday Observed							19 President's Day Holiday 20 TK-12 Staff Development Day							15 Floating Work Day 20-22 TK-8 Conferences (Minimum Days) 22 End of 3rd Quarter (50) 29 School Recess							
17 Teachers Students 16							20 Teachers Students 19							19 Teachers Students 19							
APRIL							MAY							JUNE							Classified Holiday
S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	
	1	2	3	4	5	6				1	2	3	4				5	6	7	8	
7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8	
14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15	
21	22	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22	
28	29	30					26	27	28	29	30	31		23	24	25	26	27	28	29	
														30							
1 Classified Holiday 1-5 Spring Break							TBD AP Exam Window 24 School Recess 27 Memorial Day Holiday Observed 31 Final Exams Begin							3-5 Final Exams Continued 5 End of Second Semester (95) 5 Last Day of School 5 TK-8 Minimum Day 6 Floating Work Day 19 Juneteenth							
17 Teachers Students 17							21 Teachers Students 21							3 Teachers Students 3							

Classified:
Two in lieu days observed:
11/22/23 & 12/26/23

Days of Instruction
180

Work Days New Teachers
187

Work Days
Returning Teachers
186

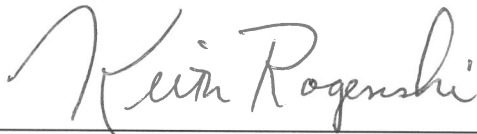
DATE: December 13, 2022

TOPIC: CONSIDERATION OF APPROVAL OF REVISED MISCELLANEOUS SALARY SCHEDULE

DISCUSSION: The attached proposed revision to the current Miscellaneous Salary Schedule requires Board approval. The revision reflects a change in the hourly rate paid to Student Workers, Lifeguards, Enrichment Paras and Noon Duty Supervisors in order to comply with a statutory increase in the state minimum wage to \$15.50 per hour, which will go into effect on January 1, 2023.

RECOMMENDATION: The Administration recommends approval of the Miscellaneous Salary Schedule.

BUDGET IMPLICATION: Approximately \$15,000 annually (unrestricted general fund).



Keith Rogenski
Assistant Superintendent
Human Resources



Dr. John Malloy
Superintendent

13.12

Item Number

MISCELLANEOUS SALARY SCHEDULE
2022-23

BUS DRIVER TRAINEE:

Pay Rate
Step, 1, Range 2 of SEIU Salary Ranges

STUDENTS:	HOURLY
<u>Position</u>	<u>Pay Rate</u>
Work Study	\$15.50

LIFEGUARDS:	HOURLY
<u>Position</u>	<u>Pay Rate</u>
Lifeguard I	\$15.50

ENRICHMENT:	HOURLY
<u>Position</u>	<u>Pay Rate</u>
Enrichment Para	\$15.50

NOON DUTY:	HOURLY
<u>Position</u>	<u>Pay Rate</u>
Supervisor	\$15.50

CERTIFICATED:	HOURLY
<u>Position</u>	<u>Pay Rate</u>
Non-Unit Hourly	\$20.66

CLASSIFIED:	HOURLY
<u>Position</u>	<u>Pay Rate</u>
Test Proctor	\$35.84

CERTIFICATED SUBSTITUTES:

Daily Rate	\$225.00 (1-20 Consecutive Days)
Long Term Daily Rate	\$250.00 (21-60 Consecutive Days/Retroactive to Day 1)
Long Term Daily Rate	\$275.00 (61+ Consecutive Days/Retroactive to Day 1)
	\$25.00 (Premium for Mondays, Fridays & SDC Classes)

RETIRED WORKING CERTIFICATED SUBSTITUTES:

Retired Teacher Daily Rate	\$250.00 (1-20 Consecutive Days)
Retired Teacher Long Term Daily Rate	\$275.00 (21+ Consecutive Days/Retroactive to Day 1)

Certificated Substitute Increase Approved: 8/16/22
Minimum Wage Increase: 1/1/23

DATE: December 13 2022

TOPIC: CONSIDERATION OF APPROVAL OF THE AUDIT OF THE STATE PRESCHOOL PROGRAM FOR FISCAL YEAR ENDING JUNE 30, 2022

DISCUSSION: Contra Costa County receives funds from the California Department of Education to administer State Preschool services to program eligible children and families within Contra Contra County. The county has partnered with the school district to fund 48 slots for program eligible children who receive school district services.

In accordance with the contract provisions for the county/state funded program and receiving federal grant funds for the preschool program, the district is required to conduct and provide an annual audit and financial report conforming to the requirements set forth in the Code of Regulations, Title 2, Part 200, Subpart F. As such the District has contracted with EideBailly, an accountancy corporation licensed by the State Board of Accountancy, for an audit of the District’s California State Preschool Program.

Copies of the audit were distributed to Board members only. Interested parties may view the report on our website under Business Services, or may obtain copies of the audit from the Business Office, 699 Old Orchard Drive, Danville, CA 94526.

RECOMMENDATION: The administration recommends acceptance of the 2020-21 Audit Report of the State Preschool Program prepared by EideBailly.

BUDGET IMPLICATION: N/A



Dr. Stella Kemp
Assistant Superintendent, Business Operations



Dr. John Malloy
Superintendent

13.13
Item Number



Supplementary Information

June 30, 2022

**California State Preschool Program
(CSPP)**

**San Ramon Valley Unified School
District**

Contractor Name: SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT

Contract Number: 38-284-6

**California Department of Education
Audited Enrollment, Attendance and Fiscal
Report for California State Preschool Program**

Fiscal Year Ended: June 30, 2022

Vendor Code: 00227

Section 1 – Number of Counties Where Services are Provided

Number of counties where the agency provided services to certified children (Form 1): 1

Number of counties where the agency provided mental health consultation services to certified children (Form 2): 0

Number of counties where the agency provided services to non-certified children (Form 3): 0

Number of counties where the agency provided mental health consultation services to non-certified children (Form 4): 0

Total enrollment and attendance forms to attach: 2

Note: For each of the above categories, submit one July-December form and one form for each service county for January-June.

Section 2 – Days of Enrollment, Attendance and Operation

Enrollment and Attendance Form Summary	Column A Cumulative FY per CPARIS	Column B Audit Adjustments	Column C Cumulative FY per Audit	Column D Adjusted Days per Audit
Total Certified Days of Enrollment	6,042		6,042	
Total Certified Days of Enrollment with Mental Health Consultation Services	0		0	
Days of Attendance (including MHCS)	0		0	N/A
Total Non-Certified Days of Enrollment	0		0	
Total Non-Certified Days of Enrollment with Mental Health Consultation Services	0		0	

Days of Operation	Column A Cumulative FY per CPARIS	Column B Audit Adjustments	Column C Cumulative FY per Audit	Column D Adjusted Days per Audit
Days of Operation	186		186	N/A

Contractor Name: SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT

Contract Number: 38-284-6

Section 3 – Revenue

Restricted Income	Column A – Cumulative FY per CPARIS	Column B – Audit Adjustments	Column C – Cumulative FY per Audit
Child Nutrition Programs			0
County Maintenance of Effort (EC Section 8279)			0
Other: State Preschool Partnership	240,351		240,351
Other:			0
TOTAL RESTRICTED INCOME	240,351	0	240,351

Transfer from Reserve	Column A – Cumulative FY per CPARIS	Column B – Audit Adjustments	Column C – Cumulative FY per Audit
Transfer from Reserve			0

Other Income	Column A – Cumulative FY per CPARIS	Column B – Audit Adjustments	Column C – Cumulative FY per Audit
Waived Family Fees for Certified Children			0
Interest Earned on Child Development Apportionment Payments			0
Fees for Non-Certified Children			0
Unrestricted Income: Head Start			0
Other:			0
Other:			0

Contractor Name: SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT

Contract Number: 38-284-6

Section 4 - Reimbursable Expenses

Cost Category	Column A – Cumulative FY per CPARIS	Column B – Audit Adjustments	Column C – Cumulative FY per Audit
Direct Payments to Providers (FCCH only)			0
1000 Certificated Salaries	133,319		133,319
2000 Classified Salaries	57,590		57,590
3000 Employee Benefits	45,302		45,302
4000 Books and Supplies	201		201
5000 Services and Other Operating Expenses	2,198	499	2,697
6100/6200 Other Approved Capital Outlay			0
6400 New Equipment (program-related)			0
6500 Equipment Replacement (program-related)			0
Depreciation or Use Allowance			0
Start-up Expenses (service level exemption)			0
Indirect Costs (include in Total Administrative Cost)	1,742	28	1,770
TOTAL REIMBURSABLE EXPENSES	240,351	527	240,878

Does the agency have an indirect cost rate approved by its cognizant agency (Select YES or NO)? Yes No

Approved Indirect Cost Rate: 4.44 %

Specific Items of Reimbursable Expenses	Column A – Cumulative FY per CPARIS	Column B – Audit Adjustments	Column C – Cumulative FY per Audit
Total Administrative Cost (included in Reimbursable Expenses)			0
Total Staff Training Cost (included in Reimbursable Expenses)			0

NO SUPPLEMENTAL REVENUE / EXPENSES Check this box and omit page 4.

Contractor Name: SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT

Contract Number: 38-284-6

Section 5 - Supplemental Funding

Supplemental Revenue	Column A – Cumulative FY per CPARIS	Column B – Audit Adjustments	Column C – Cumulative FY per Audit
Enhancement Funding			0
Other:			0
Other:			0
TOTAL SUPPLEMENTAL REVENUE	0	0	0

Supplemental Expenses	Column A – Cumulative FY per CPARIS	Column B – Audit Adjustments	Column C – Cumulative FY per Audit
1000 Certificated Salaries			0
2000 Classified Salaries			0
3000 Employee Benefits			0
4000 Books and Supplies			0
5000 Services and Other Operating Expenses			0
6000 Equipment / Capital Outlay			0
Depreciation or Use Allowance			0
Indirect Costs			0
Non-Reimbursable Supplemental Expenses			0
TOTAL SUPPLEMENTAL EXPENSES	0	0	0

Contractor Name: SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT

Contract Number: 38-284-6

Section 6 - Summary

Description	Column A – Cumulative FY per CPARIS	Column B – Audit Adjustments	Column C – Cumulative FY per Audit
Total Certified Days of Enrollment (including MHCS)	6,042	0	6,042
Days of Operation	186	0	186
Days of Attendance (including MHCS)	0	0	0
Total Certified Adjusted Days of Enrollment	N/A	N/A	0.0000
Total Non-Certified Adjusted Days of Enrollment	N/A	N/A	0.0000
Restricted Program Income	240,351	0	240,351
Transfer from Reserve	0	0	0
Interest Earned on Apportionment Payments	0	0	0
Direct Payments to Providers	0	0	0
Start-up Expenses (service level exemption)	0	0	0
Total Reimbursable Expenses	240,351	527	240,878
Total Administrative Cost	0	0	0
Total Staff Training Cost	0	0	0
Non-Reimbursable Cost (State Use Only)	N/A	N/A	

Contractor Name: SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT

Contract Number: 38-284-6

Section 7 – Auditor’s Assurances

Independent auditor’s assurances on agency’s compliance with the contract funding terms and conditions and program requirements of the California Department of Education, Early Education Division:

Eligibility, enrollment and attendance records are being maintained as required (Select YES or NO): Yes No

Reimbursable expenses claimed in Section 4 are eligible for reimbursement, reasonable, necessary, and adequately supported (Select YES or NO): Yes No

Section 8 – Comments

Include any comments in the comment box. If necessary, attach additional sheets to explain adjustments.

Contractor Name: SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT

Contract Number: 38-284-6

California State Preschool Program – Form 1A
Certified Children Days of Enrollment and Attendance from July 2021 – December 2021

Pilot Program:

Enrollment Description	Column A Cumulative FY per CPARIS December Report	Column B Audit Adjustments	Column C Cumulative FY per Audit	Column D Adjustment Factor	Column E Adjusted Days per Audit
Three Years and Older Full-time-plus			0	1.1800	0.0000
Three Years and Older Full-time			0	1.0000	0.0000
Three Years and Older Three-quarters-time			0	0.7500	0.0000
Three Years and Older One-half-time	1,827		1,827	0.6193	1,131.4611
Exceptional Needs Full-time-plus			0	1.8172	0.0000
Exceptional Needs Full-time			0	1.5400	0.0000
Exceptional Needs Three-quarters-time			0	1.1550	0.0000
Exceptional Needs One-half-time	16		16	0.9537	15.2592
Limited and Non-English Proficient Full-time-plus			0	1.2980	0.0000
Limited and Non-English Proficient Full-time			0	1.1000	0.0000
Limited and Non-English Proficient Three-quarters-time			0	0.8250	0.0000
Limited and Non-English Proficient One-half-time	1,003		1,003	0.6193	621.1579

Contractor Name: SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT

Contract Number: 38-284-6

Enrollment Description	Column A Cumulative FY per CPARIS December Report	Column B Audit Adjustments	Column C Cumulative FY per Audit	Column D Adjustment Factor	Column E Adjusted Days per Audit
At Risk of Abuse or Neglect Full-time-plus			0	1.2980	0.0000
At Risk of Abuse or Neglect Full-time			0	1.1000	0.0000
At Risk of Abuse or Neglect Three-quarters-time			0	0.8250	0.0000
At Risk of Abuse or Neglect One-half-time			0	0.6193	0.0000
Severely Disabled Full-time-plus			0	2.2774	0.0000
Severely Disabled Full-time			0	1.9300	0.0000
Severely Disabled Three-quarters-time			0	1.4475	0.0000
Severely Disabled One-half-time			0	1.1952	0.0000
TOTAL CERTIFIED DAYS OF ENROLLMENT	2,846	0	2,846	N/A	1,767.8782

Attendance	Column A Cumulative FY per CPARIS December Report	Column B Audit Adjustments	Column C Cumulative FY per Audit	Column D Adjustment Factor	Column E Adjusted Days per Audit
DAYS OF ATTENDANCE	92		92	N/A	N/A

Enter the sum of Total Certified Days of Enrollment from all Form 1s in the Total Certified Days of Enrollment line of AUD 8501, Section 2.

Enter the sum of Days of Attendance from all Form 1s and Form 2s in the Days of Attendance line of AUD 8501, Section 2.

Contractor Name: SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT

Contract Number: 38-284-6

California State Preschool Program – Form 1B
Certified Children Days of Enrollment and Attendance from January 2022 – June 2022

Service County: Contra Costa

Enrollment Description	Column A Cumulative FY per CPARIS June Report	Column B Audit Adjustments	Column C Cumulative FY per Audit	Column D Adjustment Factor	Column E Adjusted Days per Audit
Three Years and Older Full-time-plus			0	1.1800	0.0000
Three Years and Older Full-time			0	1.0000	0.0000
Three Years and Older One-half-time	2,072	1,124	3,196	0.6139	1,962.0244
Exceptional Needs Full-time-plus			0	1.8172	0.0000
Exceptional Needs Full-time			0	1.5400	0.0000
Exceptional Needs One-half-time	0		0	0.9454	0.0000
Dual Language Learner Full-time-plus			0	1.2980	0.0000
Dual Language Learner Full-time			0	1.1000	0.0000
Dual Language Learner One-half-time			0	0.6139	0.0000
At Risk of Abuse or Neglect Full-time-plus			0	1.2980	0.0000
At Risk of Abuse or Neglect Full-time			0	1.1000	0.0000
At Risk of Abuse or Neglect One-half-time			0	0.6139	0.0000

Contractor Name: SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT

Contract Number: 38-284-6

Enrollment Description	Column A Cumulative FY per CPARIS June Report	Column B Audit Adjustments	Column C Cumulative FY per Audit	Column D Adjustment Factor	Column E Adjusted Days per Audit
Severely Disabled Full-time-plus			0	2.2774	0.0000
Severely Disabled Full-time			0	1.9300	0.0000
Severely Disabled One-half-time			0	1.1848	0.0000
TOTAL CERTIFIED DAYS OF ENROLLMENT	2,072	1,124	3,196	N/A	1,962.0244

Attendance	Column A Cumulative FY per CPARIS June Report	Column B Audit Adjustments	Column C Cumulative FY per Audit	Column D Adjustment Factor	Column E Adjusted Days per Audit
DAYS OF ATTENDANCE	94		94	N/A	N/A

Enter the sum of Total Certified Days of Enrollment from all Form 1s in the Total Certified Days of Enrollment line of AUD 8501, Section 2.

Enter the sum of Days of Attendance from all Form 1s and Form 2s in the Days of Attendance line of AUD 8501, Section 2.

San Ramon Valley Unified School District
California State Preschool Program (CSPP)
Notes to Supplementary Information
June 30, 2022

Audited Attendance and Fiscal Report – California State Preschool Program

These schedules provide information about the activities of the Child Development program.



**Independent Auditor's Report on Internal Control over Financial Reporting and on
Compliance and Other Matters Based on an Audit of Financial Statements
Performed in Accordance with *Government Auditing Standards***

Governing Board
San Ramon Valley Unified School District
Danville, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the California State Preschool Program (CSPP) of the San Ramon Valley Unified School District (the District), as of and for the year ended June 30, 2022, and the related notes of the financial statements, and have issued our report thereon dated October 24, 2022.

Emphasis of Matter

As discussed in Note 1, the financial statements of the CSPP are intended to present the financial position and the changes in financial position attributable to the transactions of CSPP resource. They do not purport to, and do not present fairly the financial position of the District as of June 30, 2022, and changes in financial position of the year then ended in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be, significant deficiencies or material weaknesses. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's CSPP financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Handwritten signature in cursive script that reads "Eric Bailly LLP".

San Ramon, California
October 24, 2022

San Ramon Valley Unified School District
California State Preschool Program (CSPP)
Schedule of Findings and Questioned Costs
June 30, 2022

None reported.

San Ramon Valley Unified School District
California State Preschool Program (CSPP)
Summary Schedule of Prior Audit Findings
June 30, 2022

There were no audit findings reported in the prior year's Schedule of Findings and Questioned Costs.