

San Ramon Valley Unified School District
699 Old Orchard Drive, Danville
925-552-2933 * www.srvusd.net



**BOARD OF EDUCATION MEETING AGENDA
December 15, 2020**

5:00PM Closed Session

Mark Jewett, Vice-President
Susanna Ordway, Clerk

Greg Marvel, President

7:00PM Open Session

Ken Mintz, Member
Rachel Hurd, Member

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

NOTICE is hereby given that the Meeting of the Board of Trustees of the San Ramon Valley Unified School District will be held on December 15, 2020, at 5:00PM closed session and 7:00PM open session. Pursuant to Executive Order of the Governor, and in order to adhere as closely as possible to the Order of the Health Officer of Contra Costa County, the Board meeting will not be open to personal attendance to the public. 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

Public comment on agenda items can be made electronically by following this [LINK](#) or by fax (925-838-3147) before 12:00PM on December 15, 2020. Public comment on action items, during the meeting, can be emailed to cfischer@srvusd.net. All such comments that are within the District's jurisdiction will be read aloud at the meeting up to a three minute limit per speaker. Any individuals with disabilities requesting reasonable accommodation or modification of the meeting procedure so as to be able to watch the live feed of the Board meeting may contact Cindy Fischer at cfischer@srvusd.net.

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 552-2933 during business hours.

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



**OPEN SESSION
Board Rooms
December 15, 2020
5:00PM**

12/15/20
Page 2 of 71

1.0 Call to Order

2.0 Attendance

3.0 Annual Organization of the Board of Education Action

- a) Oath of Office
- b) Election of Officers

4.0 Acceptance of Closed Session Agenda and Public Comment

Adjournment to Closed Session



CLOSED SESSION
Superintendent's Conference Room
December 15, 2020
5:00PM

5.0 Closed Session Agenda

5.1 Conference with Labor Negotiator – Agency Keith Rogenski
Assistant Superintendent Human Resources

- a) SRVEA, CSEA, SEIU

5.2 Conference with Legal Counsel – Anticipated Litigation

(Initiation of litigation pursuant to Gov. Code, section 54956.9, subd. (d)(4))

- a) One Case

Adjournment



**OPEN SESSION
Board Rooms
December 15, 2020
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 17, 2020 **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**
 - 9.1 Public Comment for Non-Agenda Items (Comments Limited to Three Minutes) **Oral**
 - 9.2 Association Presidents' Comments **Oral**
- 11.0 Action Items/Public Hearings**
 - 11.1 San Ramon Valley Unified School District's Path to Re-opening Schools Enclosure **Action** (Malloy)
 - 11.2 Consideration of Acceptance of the 2020-21 First Interim Financial Report Enclosure **Action** (Medici)
 - 11.3 Consideration of Approval for the 2021 SRVUSD Summer School Program Enclosure **Action** (Huajardo)
 - 11.4 Consideration of Acceptance of the Measure D Facilities Oversight and Advisory Committee Annual Report, June 30, 2019 Enclosure **Action** (Hillman)
 - 11.5 Consideration of Adoption of the "2020-21 Budget Overview for Parents" Template Enclosure **Action** (Medici)
 - 11.6 Consideration of Adoption of Resolution No. 46/20-21, Approval of Provisional Internship Permit (PIP) Request(s) Enclosure **Action** (Rogenski)

12.0 Consent Items

- | | | |
|-------|--|-----------------------------|
| 12.1 | Consideration of Approval of Certificated Personnel Changes | Enclosure
Consent |
| 12.2 | Consideration of Approval of Classified Personnel Changes | Enclosure
Consent |
| 12.3 | Consideration of Approval of Contracts/Purchases Over \$50,000 | Enclosure
Consent |
| 12.4 | Ratification of Warrants | Enclosure
Consent |
| 12.5 | Ratification of Purchase Orders | Enclosure
Consent |
| 12.6 | Consideration of Adoption of Resolution #44/20-21, Approving Routine Budget Revisions | Enclosure
Consent |
| 12.7 | Consideration of Approval of Certification of Signatures | Enclosure
Consent |
| 12.8 | Declaration of Surplus Property | Enclosure
Consent |
| 12.9 | Consideration of Approval of Revised Miscellaneous Salary Schedule | Enclosure
Consent |
| 12.10 | Consideration of Adoption of Resolution #45/20-21, Accepting the Report of Information for Capital Facilities Fees for the 2019-20 Fiscal Year and 2015-20 Fiscal Years and Findings thereon | Enclosure
Consent |
| 12.11 | Preview of Textbooks | Enclosure
Consent |
| 12.12 | Consideration of Approval of Bid Award for Twin Creeks Elementary School Modernization | Enclosure
Consent |
| 12.13 | Consideration of Approval of Revisions to the Measure D Master Program Budget | Enclosure
Consent |

13.0 Administrative Matters

- 13.1 Board Members' Reports
- 13.2 Superintendent's Report

Adjournment

BOARD OF EDUCATION MEETING - VIRTUAL
November 17, 2020
MINUTES

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 – *there is no audio from this meeting*.

Pursuant to the executive order of the Governor and in order to adhere as closely as possible to the order of the Health Officer of Contra Costa County, the Board meeting was closed to personal attendance.

- 1.0 Call to Order** The Board of Education held its regular meeting at the Education Center. The meeting was called to order at 5:36PM in the Board Rooms.
- 2.0 Attendance** Board Members Present: Board President Greg Marvel, Board Vice President Mark Jewett, Board Clerk Susanna Ordway, Board Members Ken Mintz and Rachel Hurd
- Administrators Present: Superintendent John Malloy, Assistant Superintendents Keith Rogenski and Christine Huajardo, Chief Business Officer Greg Medici, Executive Director Jon Campopiano and Recording Secretary Cindy Fischer.
- The closed session agenda was accepted and opened for public comment.
- 3.0 Acceptance of Closed Session Agenda and Public Comment** See Item 6.0 for action taken.
- 4.0 Closed Session** The closed session was adjourned at 7:11PM. The Board will return to closed session following open session.
- 5.0 Open Session** Board President Greg Marvel reconvened the meeting in open session at 7:16PM.
- Pledge of Allegiance/Attendance** Board Members Present: Board President Greg Marvel, Board Vice President Mark Jewett, Board Clerk Susanna Ordway, Board Members Ken Mintz and Rachel Hurd
- Administrators Present: Superintendent John Malloy, Assistant Superintendents Keith Rogenski and Christine Huajardo, Chief Business Officer Greg Medici, Executive Directors MaryAnn Frates, Jon Campopiano and Director Greg Pitzer
- Others Present: Recording Secretary Cindy Fischer and 0 visitors attended.
- 6.0 Report of Action Taken in Closed Session** The Board voted to uphold the denial on the grade challenge appeal (4/1) Marvel – No
- The Board appointed Sarah Lopez as Director of Communications and Community Relations. (5-0)
- 7.0 Acceptance of Minutes** On a motion by Rachel Hurd seconded by Ken Mintz, the October 27, 2020 and November 5, 2020 minutes were approved. (5/0)
- 8.0 Agenda Approval and Consent Action**
- 8.1 Acceptance of Open Session Agenda** On a motion by Ken Mintz seconded by Mark Jewett the open session agenda was approved as revised. Item 11.1 was moved to 9.3 (5/0)
- 8.2 Approval of Consent Agenda** On a motion by Rachel Hurd seconded by Susanna Ordway, the consent agenda was approved as revised (5/0). Item 12.14 was removed from the agenda. Board Member Mintz recused himself of any items under 12.4 regarding ongoing business with AT&T or other telecommunication providers.

- 9.0 Reports to Board**
- 9.1 Recognition of Retiring Board Members** The Board honored Board President Greg Marvel and Board Vice President Mark Jewett
- 9.2 Public Comment for Non-Agenda Items** Assistant Superintendent Keith Rogenski noted 9 public comments were received, 8 requested to be read aloud: Nicole Horder, Jen French, Lorraine Bordegaray, Cheri Eplin, Mary Carroll, Doris Pau Mendoza, Ben Mendoza, Adrienne Cummings. The following comments were shared with the Board and not read aloud: Angie Sarina
- 9.3 Reopening Phase 1, 2 and 3 Update** Moved from 11.1. Superintendent Malloy shared a presentation on the status of the phase 2 reopening and next steps
Assistant Superintendent Keith Rogenski noted 3 public comments were received, 2 requested to be read aloud: James Rossi and Len Schultz. The following comments were shared with the Board and not read aloud: Sophie Saint-Macary
- 9.4 Association Presidents' Comments** SRVEA President – Ann Katzburg
CSEA President – Tami Castelluccio
- 10.0 Action Items/Public Hearings** NONE
- 11.0 Discussion /Information**
- 11.1 Reopening Phase 1, 2 and 3 Update** Moved to 9.3
- 12.0 Consent Items**
- 12.1 Consideration of Approval of Certificated Personnel Changes
 - 12.2 Consideration of Approval of Classified Personnel Changes
 - 12.3 Consideration of Approval of Contracts/Purchases Over \$50,000
 - 12.4 Ratification of Warrants
 - 12.5 Ratification of Purchase Orders
 - 12.6 Consideration of Adoption of Resolution #43/20-21, Approving Routine Budget Revisions
 - 12.7 Declaration of Surplus Instructional Materials
 - 12.8 Declaration of Surplus Property
 - 12.9 Consideration of Acceptance of Leave of Late Claim and Rejection of Claim #1105/585443B Against the District
 - 12.10 Consideration of Approval of the 2021-22 Budget/LCAP Development Calendar
 - 12.11 Consideration of Adoption of Resolution #41/20-21, Student Teacher Agreements for 2020-21 School Year
 - 12.12 Consideration of Adoption of Resolution #40/20-21, Contract for Monte Vista High School Stadium Field Lighting
 - 12.13 Consideration of Resolution #42/20-21, Contract for Stone Valley Middle School Parking Lot / Field Renovation

12.14 ~~Consideration of Approval of Bid Award for San Ramon Valley High School Pool Replastering~~ – REMOVED

13.0 Administrative Matters

13.1 Board Member's Reports

Board Member Hurd attended two Contra Costa County Schools Board Association meetings the week of November 9, 2020.
Board Member Mintz also attended the two CCCSBA gatherings.
Board Vice President Jewett thanked his fellow Board members.
Board Secretary Ordway shared that San Ramon Valley High School and Monte Vista High School students will be performing a capella with the Diablo Arts Association in a virtual event at 7pm on November 20, 2020.
Board President Marvel attended a Traffix board meeting with Board Member Hurd and also thanked his fellow Board members

13.2 Superintendent's Report

Superintendent Malloy shared Senator Steve Glazers' thanks to Board President Marvel and Board Vice President Jewett. There will be a senate resolution in Board President Marvel's name.

Adjourned

The meeting was adjourned at 9:20PM back to closed session. Closed session was adjourned at 10:13PM.

SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT
699 Old Orchard Drive, Danville, CA

DATE: December 15, 2020

TOPIC: ANNUAL ORGANIZATION OF THE BOARD OF EDUCATION

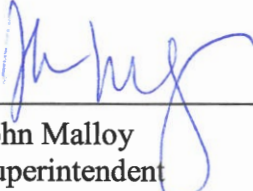
DISCUSSION

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

Board Clerk Susanna Ordway will call the meeting to order. The Oath of Office will be administered to new Board members Shelley Clark and Laura Bratt by Superintendent John Malloy.

Board Clerk Susanna Ordway will direct the election of a new President. Following the election of the President, the meeting will be turned over to the new President who will conduct the remainder of the meeting.



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

DATE: December 15, 2020

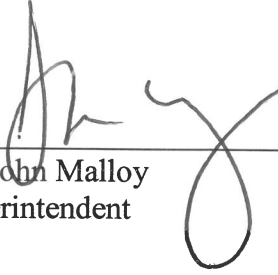
TOPIC: SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT'S PATH TO RE-OPENING SCHOOLS

DISCUSSION:

Pending Board discussion, this item may be utilized by the Board for any motions and votes related to the re-opening of school.

RECOMMENDATION: N/A

BUDGET IMPLICATIONS: Pending Board direction based on discussion.



Dr. John Malloy
Superintendent

11.1

Item Number

DATE: December 15, 2020

**TOPIC: CONSIDERATION OF ACCEPTANCE OF THE 2020-21 FIRST
INTERIM FINANCIAL REPORT**

DISCUSSION:

Twice a year, the District must prepare an interim report, which indicates whether the District will be able to meet its financial obligations for the current and two subsequent years. This report, prepared with information through October 31, 2020, includes the following components discussed below: ADA, financial statements for all funds, cash flow, multi-year projection and District Certification.

Average Daily Attendance

Estimate P-2 ADA of 28,929.42 is down from the 30,929.42 Budget Adoption estimate but the district will be funded based on the 2019-20 P-2 ADA of 30,948.61.

General Fund

The General Fund Budget presented under the Board Approved Operating Budget (column B) reflects budget revisions approved as of October 31, 2020. The Projected Year Totals (column D) reflects subsequent budget adjustments and projections. Major adjustments since budget adoption include recognition of changes in state and local revenues and receipt of new federal Learning Loss Mitigation grants. Salaries and benefits have been adjusted to reflect updated projections and all expenditure categories have been adjusted for the budgeting of prior year carryover. The combined beginning balance of \$43,649,949.20 reflects the closing balances from the 2019-20 Unaudited Actuals Report. The projected ending fund balance for June 30, 2021 is \$33,214,574.20.

Other Funds

The beginning balances in all funds have been adjusted to equal the 2019-20 Unaudited Actuals ending fund balances.

Cash Flow

The District will maintain a positive cash balance through the end of the 2020-21 fiscal year.

Multi Year Projection

The projection assumes an enrollment increase of 725 students in 2021-22, reflecting the return to full in-person learning. The projection assumes a decline of 275 students in 2022-23. Overall, the average decline per year in 2020-21, 2021-22 and 2022-23 remains the Board's June 2020 enrollment assumption of "-275" students per year. Local Control Funding Formula (LCFF), Costs of Living Adjustment (COLA), and Consumer Price Index (CPI) factors are aligned to the current School Service of California Financial Projection Dartboard. Medical costs are projected to increase 8.00% annually with no increase for Dental or Vision. Cash in lieu of health and welfare is capped at the current level. Benefit costs reflect STRS and PERS required pension contribution rate increases. Under this set of assumptions, the District has a positive balance of \$17,754,904.16 in unrestricted reserves for use in future years to cover projected deficit spending.

11.2

Item Number

District Certification

Based on this information, we recommend filing a positive certification for the 2020-21 First Interim Report.

RECOMMENDATION: The Administration recommends acceptance of the 2020-21 First Interim Report.

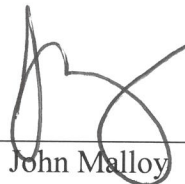
BUDGET IMPLICATIONS: None



Gael Treible
Director of Fiscal Services



Greg Medici
Chief Business Officer



Dr. John Malloy
Superintendent

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: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 15, 2020 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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: Gael Treible Telephone: 925-552-2909
Title: Director Fiscal Services E-mail: gtreible@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
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)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• 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)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
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:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
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

2020-21 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 (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	252,507,184.00	274,257,026.00	28,535,259.78	274,524,323.00	267,297.00	0.1%
2) Federal Revenue		8100-8299	6,375,307.00	17,017,440.00	8,313,553.79	17,017,440.00	0.00	0.0%
3) Other State Revenue		8300-8599	47,725,201.00	50,028,755.00	9,844,778.32	50,028,755.00	0.00	0.0%
4) Other Local Revenue		8600-8799	31,005,638.00	30,215,540.00	4,546,726.48	30,281,818.00	66,278.00	0.2%
5) TOTAL, REVENUES			337,613,330.00	371,518,761.00	51,240,318.37	371,852,336.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	152,781,549.00	154,882,377.00	42,243,138.27	154,646,142.00	236,235.00	0.2%
2) Classified Salaries		2000-2999	56,215,767.00	55,559,078.00	15,725,090.82	55,460,330.00	98,748.00	0.2%
3) Employee Benefits		3000-3999	104,198,183.00	103,775,882.00	24,751,327.40	102,382,551.00	1,393,331.00	1.3%
4) Books and Supplies		4000-4999	11,266,344.00	24,103,711.00	3,148,176.33	28,817,978.00	(4,714,267.00)	-19.6%
5) Services and Other Operating Expenditures		5000-5999	32,230,730.00	36,774,696.00	10,751,532.44	35,872,689.00	902,007.00	2.5%
6) Capital Outlay		6000-6999	176,000.00	669,782.00	195,588.03	669,782.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,308,867.00	1,308,867.00	5,040.00	1,308,867.00	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			358,177,440.00	377,074,393.00	96,819,893.29	379,158,339.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(20,564,110.00)	(5,555,632.00)	(45,579,574.92)	(7,306,003.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	4,500,000.00	4,507,685.00	7,685.00	7,685.00	(4,500,000.00)	-99.8%
b) Transfers Out		7600-7629	910,450.00	3,137,057.00	2,226,607.00	3,137,057.00	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			3,589,550.00	1,370,628.00	(2,218,922.00)	(3,129,372.00)		

2020-21 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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(16,974,560.00)	(4,185,004.00)	(47,798,496.92)	(10,435,375.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	43,649,949.20	43,649,949.20		43,649,949.20	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)			43,649,949.20	43,649,949.20		43,649,949.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			43,649,949.20	43,649,949.20		43,649,949.20		
2) Ending Balance, June 30 (E + F1e)			26,675,389.20	39,464,945.20		33,214,574.20		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	154,900.00	154,900.00		154,900.00		
Stores		9712	73,053.89	73,053.89		73,053.89		
Prepaid Items		9713	549,308.89	549,308.89		549,308.89		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	11,501,123.64	9,227,588.68		4,766,101.68		
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	14,397,002.78	29,460,093.78		27,671,209.78		
LCFF Shortfall	0000	9780	5,770,881.46					
Bridge Funding	0000	9780	5,468,817.28					
Site/Dept Designated Amounts	0000	9780	977,052.44					
Supplemental Services (LCAP)	0000	9780	625,861.98					
Lottery Carry Over	1100	9780	1,554,389.62					
LCFF Shortfall	0000	9780		22,032,207.16				
Bridge Funding	0000	9780		5,468,816.00				
Site/Dept Designated Amounts	0000	9780		30,947.00				
Supplemental Services	0000	9780		484,809.00				
Lottery Carry Over	1100	9780		1,443,314.62				
FCFF Shortfall	0000	9780				17,754,904.16		
Bridge Funding	0000	9780				5,468,816.00		
Site/Dept Designated Amounts	0000	9780				2,030,947.00		
Supplemental Services	0000	9780				773,228.00		
Lottery Carry Over	1100	9780				1,643,314.62		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	(0.04)		(0.04)		

2020-21 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

07 61804 000000
Form 011

San Ramon Valley Unified
Contra Costa County

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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	57,385,614.00	79,135,874.00	22,576,431.08	78,997,173.00	(138,701.00)	-0.2%
Education Protection Account State Aid - Current Year		8012	6,189,398.00	6,188,980.00	1,556,733.00	6,192,864.00	3,884.00	0.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	1,002,272.00	1,002,272.00	0.00	1,002,272.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	6,589.07	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	163,077,175.00	163,077,175.00	28,359.14	163,077,175.00	0.00	0.0%
Unsecured Roll Taxes		8042	4,613,190.00	4,613,190.00	4,340,135.23	4,613,190.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	3,840,813.00	3,840,813.00	27,012.26	3,840,813.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	15,168,581.00	15,168,581.00	0.00	15,570,695.00	402,114.00	2.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,230,141.00	1,230,141.00	0.00	1,230,141.00	0.00	0.0%
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%
Subtotal, LCFF Sources			252,507,184.00	274,257,026.00	28,535,259.78	274,524,323.00	267,297.00	0.1%
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			252,507,184.00	274,257,026.00	28,535,259.78	274,524,323.00	267,297.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,678,812.00	4,678,811.00	0.00	4,678,811.00	0.00	0.0%
Special Education Discretionary Grants		8182	649,759.00	649,759.00	0.00	649,759.00	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	487,772.00	858,873.00	106,629.28	858,873.00	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	304,361.00	470,799.00	0.00	470,799.00	0.00	0.0%

2020-21 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

07 61804 0000000
Form 011

San Ramon Valley Unified
Contra Costa County

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 (E/B) (F)
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	182,714.00	202,162.00	51,244.51	202,162.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	170,822.00	42,531.00	170,822.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	89,158.00	0.00	89,158.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	71,889.00	9,897,056.00	8,113,149.00	9,897,056.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			6,375,307.00	17,017,440.00	8,313,553.79	17,017,440.00	0.00	0.0%
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	20,685,798.00	20,550,300.00	6,220,282.32	20,550,300.00	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	517,542.00	517,542.00	144,911.76	517,542.00	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	1,340,820.00	1,340,820.00	0.00	1,340,820.00	0.00	0.0%
Lottery - Unrestricted and Instructional Mater:		8560	6,629,182.00	6,372,982.00	(197,645.76)	6,372,982.00	0.00	0.0%
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	16,450.00	0.00	16,450.00	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	18,551,859.00	21,230,661.00	3,677,230.00	21,230,661.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			47,725,201.00	50,028,755.00	9,844,778.32	50,028,755.00	0.00	0.0%

2020-21 First Interim
General Fund
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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 (E/B) (F)
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	6,869,568.00	6,869,568.00	(36,757.64)	6,869,568.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFE Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFE								
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	1,479,433.00	1,588,126.00	9,855.72	1,588,126.00	0.00	0.0%
Interest		8660	900,000.00	900,000.00	36,637.19	900,000.00	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%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,979,882.00	1,979,882.00	0.00	1,979,882.00	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	869,631.00	869,631.00	1,916.38	869,631.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFE (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	18,907,124.00	18,008,333.00	4,535,074.83	18,074,611.00	66,278.00	0.4%
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			31,005,638.00	30,215,540.00	4,546,726.48	30,281,818.00	66,278.00	0.2%
TOTAL, REVENUES			337,613,330.00	371,518,761.00	51,240,318.37	371,852,336.00	333,575.00	0.1%

2020-21 First Interim
General Fund
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07 61804 000000
Form 011

San Ramon Valley Unified
Contra Costa County

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 (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	125,411,211.00	127,414,665.00	34,209,308.76	127,505,871.00	(91,206.00)	-0.1%
Certificated Pupil Support Salaries		1200	13,232,747.00	13,194,793.00	3,489,422.60	13,201,033.00	(6,240.00)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	12,826,045.00	13,018,863.00	4,263,667.30	12,785,161.00	233,702.00	1.8%
Other Certificated Salaries		1900	1,311,546.00	1,254,056.00	280,739.61	1,154,077.00	99,979.00	8.0%
TOTAL, CERTIFICATED SALARIES			152,781,549.00	154,882,377.00	42,243,138.27	154,646,142.00	236,235.00	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	14,100,878.00	13,789,809.00	3,236,333.85	13,738,159.00	51,650.00	0.4%
Classified Support Salaries		2200	23,459,071.00	23,690,397.00	6,872,402.19	23,555,669.00	134,728.00	0.6%
Classified Supervisors' and Administrators' Salaries		2300	2,926,471.00	2,926,051.00	991,270.04	2,930,051.00	(4,000.00)	-0.1%
Clerical, Technical and Office Salaries		2400	14,171,917.00	13,613,592.00	4,462,587.98	13,628,780.00	(15,188.00)	-0.1%
Other Classified Salaries		2900	1,557,430.00	1,539,229.00	162,496.76	1,607,671.00	(68,442.00)	-4.4%
TOTAL, CLASSIFIED SALARIES			56,215,767.00	55,559,078.00	15,725,090.82	55,460,330.00	98,748.00	0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	41,594,348.00	41,418,305.00	6,839,837.79	41,420,814.00	(2,509.00)	0.0%
PERS		3201-3202	10,032,053.00	9,882,940.00	2,966,537.50	9,778,635.00	104,305.00	1.1%
OASDI/Medicare/Alternative		3301-3302	6,566,601.00	6,544,129.00	1,819,634.22	6,549,342.00	(5,213.00)	-0.1%
Health and Welfare Benefits		3401-3402	34,766,521.00	34,720,266.00	10,802,471.53	33,263,491.00	1,456,775.00	4.2%
Unemployment Insurance		3501-3502	611,581.00	608,605.00	29,565.13	608,628.00	(23.00)	0.0%
Workers' Compensation		3601-3602	4,009,522.00	4,002,412.00	1,128,584.60	4,004,262.00	(1,850.00)	0.0%
OPEB, Allocated		3701-3702	1,838,318.00	1,838,318.00	(948.27)	1,838,318.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,257,538.00	1,257,538.00	0.00	1,257,538.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,521,701.00	3,503,369.00	1,165,644.90	3,661,523.00	(158,154.00)	-4.5%
TOTAL, EMPLOYEE BENEFITS			104,198,183.00	103,775,882.00	24,751,327.40	102,382,551.00	1,393,331.00	1.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,171,646.00	1,171,070.00	584,187.96	1,171,120.00	(50.00)	0.0%
Books and Other Reference Materials		4200	698,333.00	892,108.00	60,392.39	901,259.00	(9,151.00)	-1.0%
Materials and Supplies		4300	8,044,174.00	20,630,062.00	2,337,789.60	25,417,735.00	(4,787,673.00)	-23.2%
Noncapitalized Equipment		4400	1,352,191.00	1,410,471.00	165,806.38	1,327,864.00	82,607.00	5.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,266,344.00	24,103,711.00	3,148,176.33	28,817,978.00	(4,714,267.00)	-19.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	5,928,746.00	5,571,304.00	254,304.74	5,571,304.00	0.00	0.0%
Travel and Conferences		5200	698,164.00	665,519.00	19,564.14	665,593.00	(74.00)	0.0%
Dues and Memberships		5300	101,764.00	114,788.00	36,141.00	114,813.00	(25.00)	0.0%
Insurance		5400-5450	2,444,448.00	2,444,500.00	2,431,112.00	2,444,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,191,241.00	5,191,391.00	1,247,042.76	4,792,226.00	399,165.00	7.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,433,885.00	3,461,964.00	808,545.74	3,493,127.00	(31,163.00)	-0.9%
Transfers of Direct Costs		5710	0.00	0.00	4.35	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(95,700.00)	(70,700.00)	22,648.39	(70,700.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	13,734,705.00	18,571,750.00	5,681,212.72	18,037,698.00	534,052.00	2.9%
Communications		5900	793,477.00	824,180.00	250,956.60	824,128.00	52.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			32,230,730.00	36,774,696.00	10,751,532.44	35,872,689.00	902,007.00	2.5%

2020-21 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

San Ramon Valley Unified
Contra Costa County

07 61804 0000000
Form 011

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 (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	478.00	0.00	478.00	0.00	0.0%
Land Improvements		6170	14,000.00	14,000.00	0.00	14,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	450,000.00	0.00	450,000.00	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	162,000.00	205,304.00	195,588.03	205,304.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			176,000.00	669,782.00	195,588.03	669,782.00	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	1,308,867.00	1,308,867.00	5,040.00	1,308,867.00	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%
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)			1,308,867.00	1,308,867.00	5,040.00	1,308,867.00	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			358,177,440.00	377,074,393.00	96,819,893.29	379,158,339.00	(2,083,946.00)	-0.6%

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 (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	4,500,000.00	4,500,000.00	0.00	0.00	(4,500,000.00)	-100.0%
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	7,685.00	7,685.00	7,685.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,500,000.00	4,507,685.00	7,685.00	7,685.00	(4,500,000.00)	-99.8%
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	534,926.00	2,753,848.00	2,218,922.00	2,753,848.00	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	375,524.00	375,524.00	0.00	375,524.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	7,685.00	7,685.00	7,685.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			910,450.00	3,137,057.00	2,226,607.00	3,137,057.00	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 Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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)			3,589,550.00	1,370,628.00	(2,218,922.00)	(3,129,372.00)	4,500,000.00	-328.3%

SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT
699 Old Orchard Drive, Danville, CA 94526

DATE: December 15, 2020

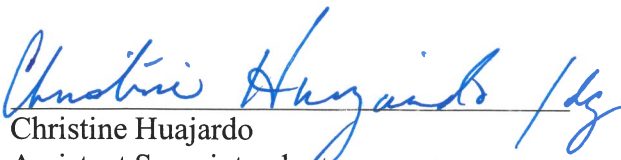
TOPIC: CONSIDERATION OF APPROVAL FOR THE 2021 SRVUSD SUMMER SCHOOL PROGRAM

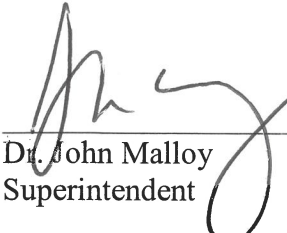
DISCUSSION: The 2021 summer school programs will be offered Monday – Friday available for certain student groups:

- Extended School Year (ESY): Our Extended School Year program will continue for students who are eligible for ESY through their existing Individualized Education Programs (IEP).
- English Language Learner classes: Remote learning opportunities will continue to be offered to English language learners.
- Intervention classes: A series of intervention classes in Math and English Language Arts for students going into grades 1-5 next year will be offered. Students will be referred for participation by teachers and school sites based on assessment data.
- Middle School Bridge Program: Math Bridge courses will be available for current Course 1 and Course 2 students through Edgenuity, the District online summer program.
- Remediation classes: Remediation summer school will be offered for students who have failed a course. Students in grades 6-11 who receive D's will be admitted only if space is available as first priority is given to students who have failed. School counselors will recommend students for remediation summer school. The courses include (pending enrollment): English 9, 10, 11, World Geography, World History, U.S. History, Algebra 1, Geometry, Algebra 2, Biology, and Chemistry.
- High School Graduation Requirements: Classes will be offered to current grade 12 only students who need to remediate a course in a virtual classroom setting in order to complete graduation requirements and receive a diploma. The courses include (pending enrollment): English 12, Economics and, Government.

RECOMMENDATION: Administration recommends a summer school program for 2021.

BUDGET IMPLICATIONS: Based on 2020 summer school enrollment, projected budget costs for 2021 would be approximately \$350-\$400K


Christine Huajardo
Assistant Superintendent


Dr. John Malloy
Superintendent

Item Number 11.3

SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT
699 Old Orchard Drive, Danville, California 94526

DATE: DECEMBER 15, 2020

**TOPIC: CONSIDERATION OF ACCEPTANCE OF THE MEASURE D FACILITIES
OVERSIGHT AND ADVISORY COMMITTEE ANNUAL REPORT, JUNE 30, 2019**

DISCUSSION: At the December 9, 2020 Facilities Oversight and Advisory Committee (FOAC) the committee discussed the Measure D Facilities Oversight and Advisory Committee Annual Report of the Financial Year Ending, June 30, 2019. The FOAC accepted the report and recommends Board acceptance.

RECOMMENDATION: Facilities Oversight and Advisory Committee recommends the Board accept the Measure D Facilities Oversight and Advisory Committee Annual Report, June 30 2019.

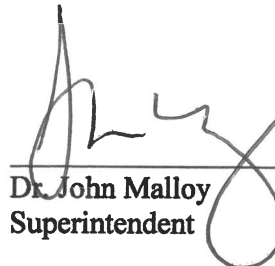
BUDGET IMPLICATIONS: None



Erin Hirst
Assistant Director, Facilities



Daniel Hillman
Assistant Superintendent,
Business Operations and Facilities



Dr. John Malloy
Superintendent

11.4

Item Number

San Ramon Valley Unified School District
699 Old Orchard Drive, Danville, CA 94526

12/15/20
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Item 11.5

DATE: December 15, 2020

TOPIC: CONSIDERATION OF ADOPTION OF THE “2020-21 BUDGET OVERVIEW FOR PARENTS” TEMPLATE

DISCUSSION: Starting with the June 2019 annual Local Control Accountability Plan (“LCAP”) update process, all districts in California adopted the required “LCFF Budget Overview for Parents” template as part of their annual LCAP process: <https://tinyurl.com/LCFFBOP>

For the 2020-21 school year, Senate Bill (SB) 98 through Education Code (EC) Section 43509 and associated requirements for the Learning Continuity and Attendance Plan (“LCP”), the “Budget Overview for Parents” template is now required to be adopted in conjunction with all districts’ 2020-21 First Interim Process on or before December 15, 2020.

Our District’s adopted LCP has been posted to our website since the Board’s action on September 29th, 2020: <https://tinyurl.com/2021LCP>

In line with all directions and financial requirements for the “2020-21 Budget Overview For Parents,” all 2020-21 First Interim projected revenues and expenditures, as well as information from the District’s 2020-21 LCP and June 2019 annual update of the 2017-20 LCAP, have been included in the attached budget overview template.

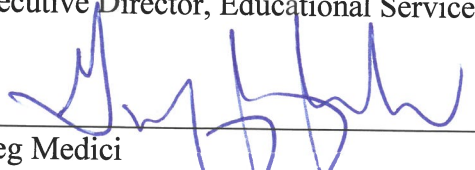
Following adoption, this 2020-21 Budget Overview for Parents, staff will post this template on the District’s LCAP / LCP website. Staff will also forward this template to the Contra Costa County Office of Education (“CCCOE”) along with the District’s First Interim Financial Report.

RECOMMENDATION: Adopt the “2020-21 Budget Overview for Parents”.

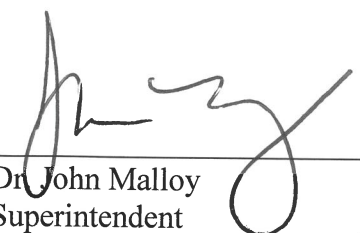
BUDGET IMPLICATIONS: Various, as indicated in the 2020-21 First Interim Report, 2020-21 LCP, and June 2019 update of the 2017-20 LCAP.



Jon Campopiano
Executive Director, Educational Services



Greg Medici
Chief Business Officer



Dr. John Malloy
Superintendent

11.5

Item Number

LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: San Ramon Valley USD

CDS Code: 07-61804

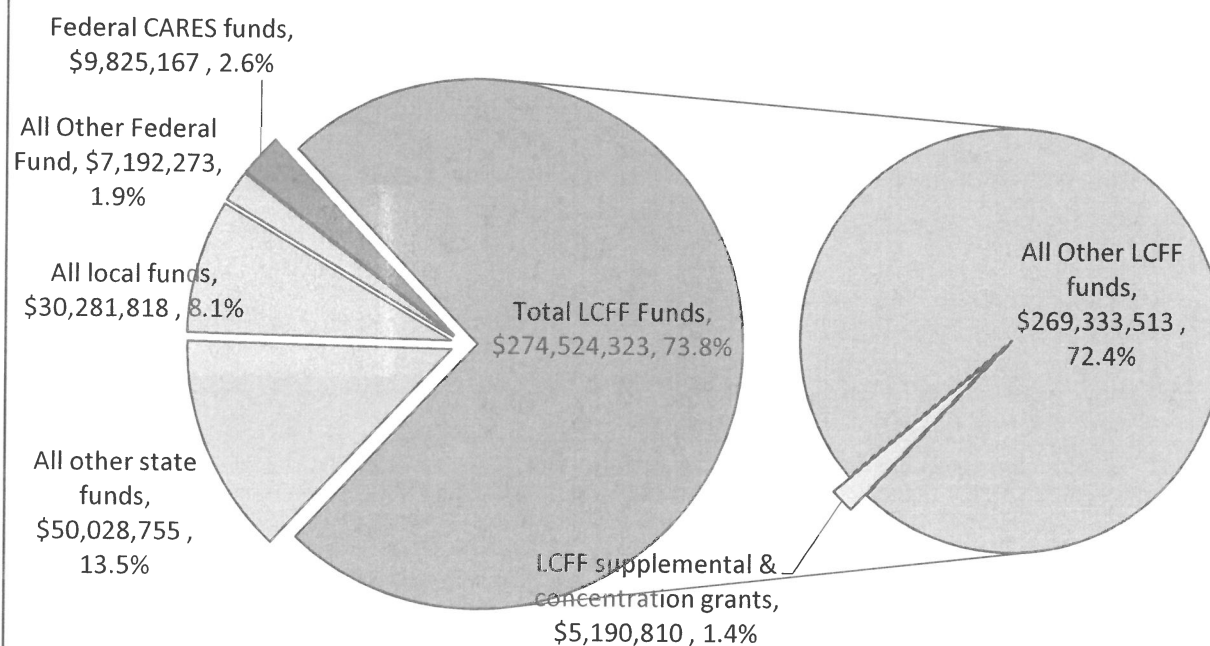
School Year: 2020-2021

LEA contact information: gmedici@srvusd.net and jcampopiano@srvusd.net, 925-552-2905

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

Budget Overview for the 2020-2021 School Year

Projected Revenue by Fund Source

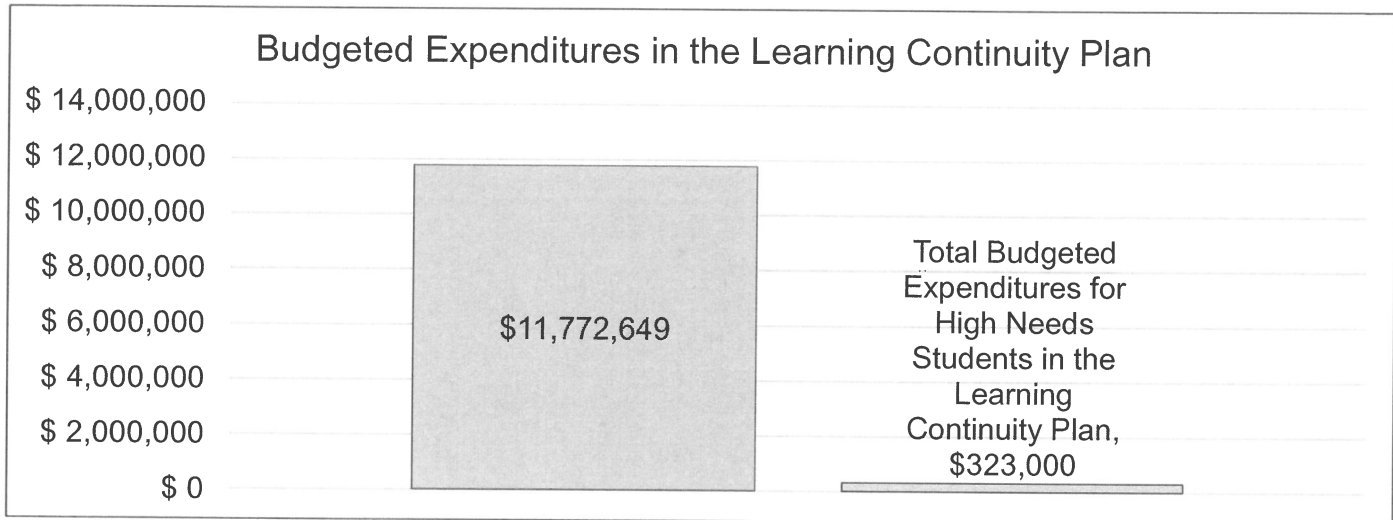


This chart shows the total general purpose revenue San Ramon Valley USD expects to receive in the coming year from all sources.

The total revenue projected for San Ramon Valley USD is \$371,852,336.00, of which \$274,524,323.00 is Local Control Funding Formula (LCFF) funds, \$50,028,755.00 is other state funds, \$30,281,818.00 is local funds, and \$17,017,440.00 is federal funds. Of the \$17,017,440.00 in federal funds, \$9,825,167.00 are federal CARES Act funds. Of the \$274,524,323.00 in LCFF Funds, \$5,190,810.00 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

LCFF Budget Overview for Parents

For the 2020-21 school year school districts must work with parents, educators, students, and the community to develop a Learning Continuity and Attendance Plan (Learning Continuity Plan). The Learning Continuity Plan replaces the Local Control and Accountability Plan (LCAP) for the 2020–21 school year and provides school districts with the opportunity to describe how they are planning to provide a high-quality education, social-emotional supports, and nutrition to their students during the COVID-19 pandemic.



This chart provides a quick summary of how much San Ramon Valley USD plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021 and how much of the total is tied to increasing or improving services for high needs students.

San Ramon Valley USD plans to spend \$379,158,339.00 for the 2020-2021 school year. Of that amount, \$11,772,649.00 is tied to actions/services in the Learning Continuity Plan and \$367,385,690.00 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

As a general rule, 85% (+/-) of total General Fund expenditures consist of personnel salaries and benefits. These costs account for the human resources required to carry out a vast array of basic educational and support activities such as classroom teaching, clerical support, transportation, custodial activities, health and safety, building maintenance and operation, and more. These activities along with the related supplies and services costs do not directly influence the outcome of the specific actions and services identified in the Learning Continuity Plan (LCP) and Local Control Accountability Plan (LCAP). For these reasons, they are not generally included in the LCP and LCAP unless specifically identified.

LCFF Budget Overview for Parents

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Item 11.5

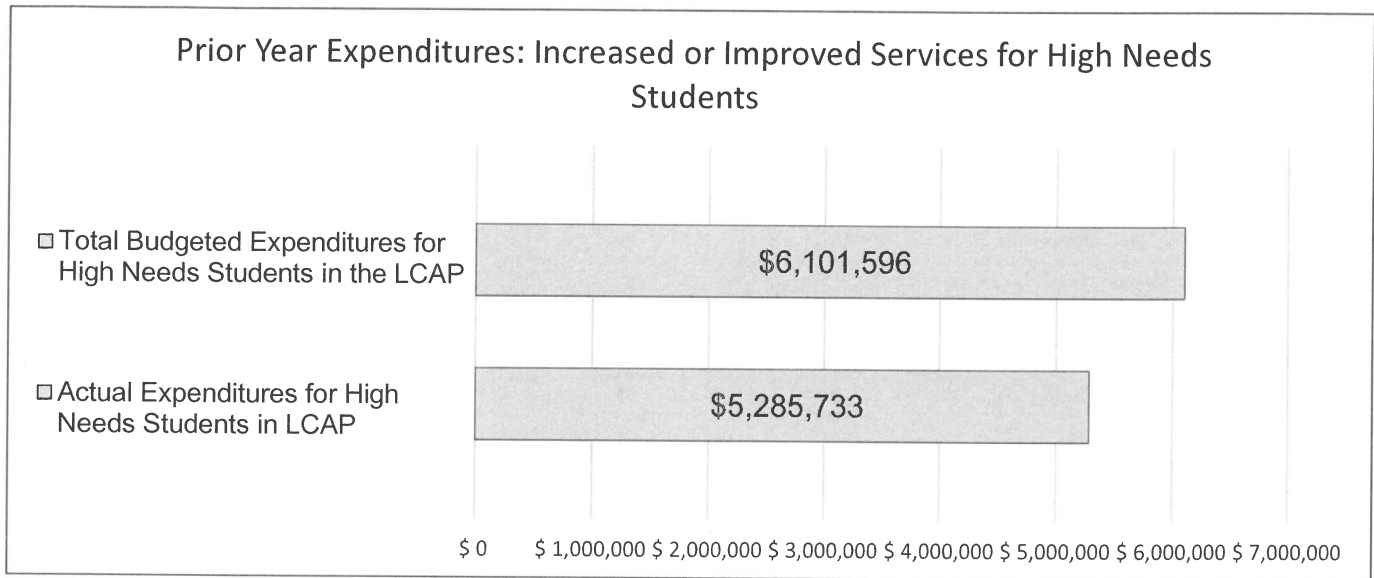
Increased or Improved Services for High Needs Students in in the Learning Continuity Plan for the 2020-2021 School Year

In 2020-2021, San Ramon Valley USD is projecting it will receive \$5,190,810.00 based on the enrollment of foster youth, English learner, and low-income students. San Ramon Valley USD must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. San Ramon Valley USD plans to spend \$323,000.00 towards meeting this requirement, as described in the Learning Continuity Plan. The additional improved services described in the plan include the following:

For 2020-21 school year, San Ramon Valley USD is projecting receipt of \$5,190,810 in Local Control Funding Formula (LCFF) Supplemental and Concentration dollars. These dollars are generated by the District's (1) English learners, (2) income eligible for free or reduced-price meals, and (3) foster youth pupils collectively known as the District's "unduplicated pupil percentage". As part of both the 2017-20 Local Control Accountability Plan (LCAP) and the 2020-21 Learning Continuity Plan (LCP), the District describes how these dollars are invested in increasing and improving educational services for high needs students in the unduplicated categories. On top of investing \$5+ million in annual LCFF Supplemental/Concentration dollars, the District is investing at least \$323,000 additional dollars for high needs students as described in the LCP. The dollars for high needs students described in the LCP are less than the projected LCFF Supplemental/Concentration dollars for 2020-2021. This difference results from dollars outlined in the LCP representing only expenses charged to ESSER Funds (Elementary and Secondary School Emergency Relief), Coronavirus Relief Funds (CRF), and Governor's Emergency Education Fund (GEER). Collectively, these funds are known as "Learning Loss Mitigation" and "CARES Act" dollars. The District's LCP investments specifically for high needs students include (1) additional Social Workers and (2) additional English Learner Para-Educators across all Elementary Schools. LCFF Supplemental/Concentration dollars not discussed in the LCP are included in the District's 2020-21 First Interim report scheduled for approval by the School Board on December 15, 2020. Additional information about how the District utilizes LCFF dollars to increase and improve services for high needs students is detailed in the District's 2017-20 Local Control Accountability Plan (LCAP) posted to the District's website.

LCFF Budget Overview for Parents

Update on Increased or Improved Services for High Needs Students in 2019-2020



This chart compares what San Ramon Valley USD budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what San Ramon Valley USD actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

LCFF Budget Overview for Parents

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Item 11.5

In 2019-2020, San Ramon Valley USD's LCAP budgeted \$6,101,596.00 for planned actions to increase or improve services for high needs students. San Ramon Valley USD actually spent \$5,285,733.00 for actions to increase or improve services for high needs students in 2019-2020. The difference between the budgeted and actual expenditures of \$815,863.00 had the following impact on San Ramon Valley USD's ability to increase or improve services for high needs students:

In 2019-20, District's LCFF Supplemental/Concentration dollars included \$6,101,596 for planned actions to increase or improve services for high needs students. The final/actual amount invested last year was \$5,285,733. The \$815,863 in remaining LCFF Supplemental/Concentration dollars carry forward into 2020-21 and beyond specifically designated for actions to increase or improve services for high needs students. As we all know all too well, the COVID-19 Pandemic caused almost all districts to move into virtual distance learning models starting in March 2020 which continued through the June 2020 end of last school year. The inability to provide in-person supports and resources for students, staff and families played a role in generating the \$815,863 difference between the 2019-20 budgeted and actual LCFF Supplemental/Concentration investments. The \$5+ million that was invested in high needs students' services included (1) anti-bullying, restorative justice and Sanford Harmony training and social emotional curriculum at all elementary schools, (2) Increase TK-12 mental health counselors, including piloting wellness centers at two comprehensive high schools, (3) TK-12 intervention training and professional development, (4) Tk-12 culturally responsive teaching and learning programs, (5) remedial and enrichment summer school, (6) increasing social workers, and (7) increasing high school librarians. Additional information on how the District utilized 2019-2020 LCFF Supplemental/Concentration dollars to increase or improve services for high needs students is detailed in LCAP posted to the District's website.

SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT
699 Old Orchard Drive, Danville, California 94526

DATE: December 15, 2020

**TOPIC: CONSIDERATION OF ADOPTION OF RESOLUTION NO. 46/20-21
APPROVAL OF PROVISIONAL INTERNSHIP PERMIT (PIP)
REQUEST(S)**

DISCUSSION:

The California Commission on Teacher Credentialing is no longer issuing Emergency Permits. However, the Commission replaced the Emergency Permit with the Provisional Internship Permit (PIP) which provides applicants additional time to meet the subject matter competence requirement(s) needed to enter an internship program. A District may request a PIP only after a diligent search has been conducted and a fully credentialed teacher could not be found.

All requests for a PIP must be presented to the Governing Board of a public school district for approval as an action item on the agenda. Every PIP request that is submitted to the Commission on Teacher Credentialing must also include verification that a notice of intent to employ the named applicant in the identified position has been made public.

RECOMMENDATION:

Approve Provisional Internship Permit request(s) as presented

BUDGET IMPLICATIONS:

None



Aileen Parsons
Director, Certificated Personnel



Keith Rogenski
Asst. Superintendent, Human Resources



Dr. John Malloy
Superintendent

11.6

SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT
RESOLUTION OF THE BOARD OF TRUSTEES
APPROVAL OF PROVISIONAL INTERNSHIP PERMIT (PIP) REQUEST (S)
RESOLUTION NO.46 /20-21

WHEREAS, the California Commission on Teacher Credentialing authorizes the issuance of a Provisional Internship Permit (PIP) to an employee who meets the minimum requirements and who requires additional time to meet the subject matter competence needed to enter an internship program.

THEREFORE BE IT RESOLVED that the following teacher has met the above criteria and is authorized to apply for a PIP to complete his assignment for the 2020-21 school year in the San Ramon Valley Unified School District:

<u>Name</u>	<u>Site</u>	<u>Subject</u>
Richard Henriquez	Monte Vista High School	Spanish

AYES:

NOES:

ABSENT:

ABSTAINED:

Dr. John Malloy
Secretary to the Board of Education
San Ramon Valley Unified School District

Board Meeting Date: December 15, 2020

SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT
699 Old Orchard Drive, Danville, California 94526

DATE: December 15, 2020

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 IMPLICATIONS:

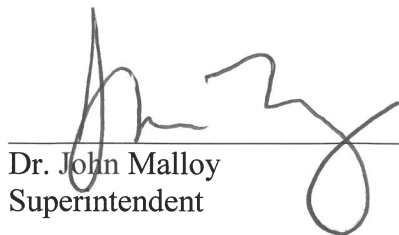
All recommendations for changes are presently within approved budget categories or have received specific Board approval.



Keith Rogenski
Assistant Superintendent
Human Resources



Aileen Parsons
Director
Human Resources



Dr. John Malloy
Superintendent

Item Number

12.1

CONSIDERATION OF APPROVAL OF CERTIFICATED PERSONNEL CHANGES - December 15, 2020

Resignations/Retirements

<u>First</u>	<u>Last</u>	<u>Assignment</u>	<u>FTE</u>	<u>Loc</u>	<u>Effective Date</u>	<u>Reason</u>
Lori	Carson	Teacher, High	1.000	MV	01/04/21	Retirement
Brian	Coburn	Teacher, High	1.000	CH	06/04/21	Resignation
Shauna	DeSilva	Teacher, Middle	1.000	IH	01/01/21	Retirement
Teale	Lenaburg	Counselor, High	1.000	CH	11/09/20	Resignation
Daina	Penny	Teacher, Resource	0.500	JB	11/27/20	Resignation
Daina	Penny	Teacher, Resource	0.300	GV	11/27/20	Resignation
Daina	Penny	Teacher, Resource	0.200	SY	11/27/20	Resignation
Tyler	Rosecrans	Teacher, Special Ed	1.000	BC	11/13/20	Resignation

2020-21 Leaves of Absence

<u>First</u>	<u>Last</u>	<u>Assignment</u>	<u>FTE</u>	<u>Loc</u>	<u>Effective Date</u>
Helena	Lee*	Teacher, Elementary	1.000	QR	08/07/20
Liana	Wong*	Counselor, High	1.000	DH	08/03/20

2020-21 Leaves of Absence - Partial Year

<u>First</u>	<u>Last</u>	<u>Assignment</u>	<u>FTE</u>	<u>Loc</u>	<u>Effective Dates</u>
Kirsten	Agostino	Teacher, High	1.000	SR	11/13/20-11/29/20
Frank	Borghi	Teacher, Middle	1.000	IH	09/21/20-10/04/20
Eryn	Greeley	Teacher, Middle	1.000	WR	11/03/20-01/03/21
Celeste	Granger	Teacher, Middle	1.000	IH	11/19/20-03/03/21
Karina	Han	Teacher, Elementary	1.000	BC	11/16/20-02/28/21
Christian	Hicks	Teacher, Elementary	1.000	QR	10/19/20-04/26/21
Jeffrey	Kindley	Teacher, High	1.000	MV	09/28/20-11/11/20
Danielle	Lux*	Teacher, Elementary	1.000	BV	08/24/20-01/04/21
Kathleen	Mac Dougall	Teacher, High	0.600	DH	09/14/20-10/01/20
Debra	Prado	School Psychologist	0.800	BC	08/03/20-12/06/20
Debra	Prado	School Psychologist	0.200	QR	08/03/20-12/06/20
Sarah	Richardson-Gipson	Teacher, High	1.000	CH	02/01/21-04/18/21
Jessica	Ringwood	Teacher, High	1.000	SR	11/13/20-12/13/20
Mariann	Stephens	Teacher, Elementary	1.000	CK	09/30/20-10/29/20
Todd	Swenson	Teacher, Elementary	1.000	JB	11/20/20-01/18/21
Kylie	Svancara*	Teacher, Elementary	1.000	MT	08/07/20-01/03/21
Christine	Tyshing	Teacher, Speciale Ed	1.000	SR	10/06/20-01/04/21

2020-21 Request for Certification Waiver

<u>First</u>	<u>Last</u>	<u>Assignment</u>	<u>FTE</u>	<u>Loc</u>	<u>Effective Date</u>
Peter	Downey	Teacher, Special Ed	1.000	MV	01/01/21

2020-21 Temporary Employment

<u>First</u>	<u>Last</u>	<u>Assignment</u>	<u>FTE</u>	<u>Loc</u>	<u>Effective Date</u>
Lauren	Geche	Teacher, Middle	0.200	GR	08/13/20

*Revised

CONSIDERATION OF APPROVAL OF CERTIFICATED PERSONNEL CHANGES - December 15, 2020

2020-21 Temporary Employment - Partial Year

<u>First</u>	<u>Last</u>	<u>Assignment</u>	<u>FTE</u>	<u>Loc</u>	<u>Effective Dates</u>
Sharon	Dodson	Health Educator	0.400	SS	11/10/20-06/04/21
Catherine	Grijalva	Teacher, High	1.000	CH	08/17/20-01/08/21
Ghada	Hanna	Teacher, High	1.000	CH	08/17/20-01/08/21
Kathryn	Holtog	Counselor, High	1.000	DH	12/19/20-06/15/21
Shannon	Johnson	Teacher, High	0.800	VE	11/03/20-06/04/21
Jupin	Lane	Teacher, Elementary	1.000	QR	12/19/20-06/04/21
Megan	Martin	Teacher, Elementary	1.000	MT	08/07/20-12/18/20
Joelle	Medina	Teacher, Elementary	1.000	QR	11/03/20-06/04/21
Anne	Souter	Teacher, High	0.200	VE	11/16/20-06/04/21
Jessica	Stetson	Teacher, Middle	0.334	IH	10/08/20-06/04/21
Suzanne	Thomas	Teacher, Elementary	0.037	QR	10/07/20-06/04/21

2020-21 Categorical/Externally Funded Employment

<u>First</u>	<u>Last</u>	<u>Assignment</u>	<u>FTE</u>	<u>Loc</u>	<u>Effective Date</u>
Sonja	Lawrence	Teacher, Middle	0.167	PV	01/04/21

Substitute Employment

<u>First</u>	<u>Last</u>	<u>Effective Date</u>
Caterina	Natale	11/03/20
Taylor	Schmidt	11/09/20

*Revised

SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT
699 Old Orchard Drive, Danville, California 94526

DATE: December 15, 2020

**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 IMPLICATIONS:

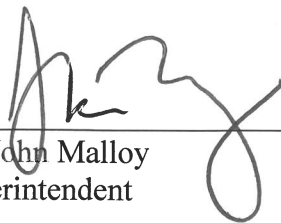
All recommendations for changes are presently within approved budget categories or have received specific Board approval.



Nancy J. Gamache
Director, Human Resources



Keith Rogenski
Assistant Superintendent, Human Resources



Dr. John Malloy
Superintendent

12.2

Item Number

CONSIDERATION OF APPROVAL OF CLASSIFIED PERSONNEL CHANGES - December 15, 2020

Separation

<u>First</u>	<u>Last</u>	<u>Classification</u>	<u>Loc</u>	<u>Action</u>	<u>Eff Date</u>
Libia	Duarte Ospina	Autism Specialist Para and Preschool Paraprofessional	WD	Resign	11/07/20
Mamatha	Dachapalli	Child Nutrition Assistant	IH	Resign	11/06/20
Cindy	Seip	Executive Secretary	BG	Retire	12/29/20 12/26/20
Jesus	Carrizales	Head Custodian	GR	Resign	01/19/21
Alex-Sandra	Karsseboom	Noon Duty Supervisor	BV	Resign	11/14/20
Lisa	Crowley	Noon Duty Unit	WD	Resign	11/14/20
Rosa	Lopez	Payroll Technician	BU	Retire	01/05/21
Jeanne	Annunziato	Special Education Paraeducator	HH	Retire	01/05/21
Stacey	Fan	School Office Assistant, Elementary	TH	Resign	11/21/20
Kim	Tatum	Library Media Coordinator	LO	Retire	01/01/21

Employment

<u>First</u>	<u>Last</u>	<u>Classification</u>	<u>Loc</u>	<u>Wkly Hrs</u>	<u>Fund</u>	<u>Eff Date</u>
Logan	Bennett	Audio Visual Technician	TECH	40.00	Dist.	11/09/20
Debra	Demolay-Slaydon	Autism Specialist Para	GL	29.50	Cat.	11/16/20
Yvette	Eastman	Autism Specialist Para	SV	29.50	Cat.	12/02/20
Chandra	Flores	Autism Specialist Para - Transitions	SE	29.50	Cat.	12/01/20
Alex	Kravitz	Autism Specialist Para	CR	29.50	Cat.	12/02/20
Katherine	Rasmussen	Autism Specialist Para	IH	29.50	Cat.	10/28/20
Robin	Santos	Autism Specialist Para	GL	17.50	Cat.	10/26/20
Claudia	Zavala-Paul	Child Nutrition Assistant	PV	18.75	Dist.	11/30/20
Jose	Munoz Rodriguez	Custodian - Rover	CUST	40.00	Dist.	11/20/20
Nancy	Yee	Instructional Assistant	AL	19.50	Ext.	11/16/20
Elaine	Harmon	Library Media Coordinator	CC	12.00	Dist.	10/30/20
Zehui	Yen	Special Education Para	SR	29.50	Cat.	11/18/20
Luke	Robertson	Systems Administrator	TECH	40.00	Dist.	12/14/20

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>
Subhashini	Gajjala	Autism Specialist Para	BC	29.50	Cat.	
		to Autism Specialist Para	CC	34.50	Cat.	11/16/20
Sophia	Hansen	Autism Specialist Para	TC	29.50	Cat.	
		to Autism Specialist Para	GL	29.50	Cat.	11/03/20
Madhulika	Mishra	Autism Specialist Para	GB	27.00	Cat.	
		to Autism Specialist Para	CK	29.50	Cat.	11/04/20
Mohana	Kandasamy	Special Education Para	CK	29.00	Cat.	
		to Special Education Para	BV	29.00	Cat.	10/26/20
Mohana	Kandasamy	Special Education Para	BV	29.00	Cat.	
		to Special Education Para	DV	29.00	Cat.	11/30/20
Rene-Miguel	Noel	Autism Specialist Para	CK	39.50	Cat.	
		to Autism Specialist Para	LC	29.50	Cat.	11/03/20
Michelle	Wilson	Special Education Para	MT	29.00	Cat.	
		to Special Education Para	LC	29.00	Cat.	11/16/20

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>
Kelly	Greninger	Autism Specialist Para	WD	17.50	Cat.	
		to Special Education Para	QR	19.00	Cat.	11/05/20
Zenobia	Latheef	Classroom Para	VG	9.25	Ext.	
		to Instructional Assistant	CC	19.50	Cat.	11/02/20
Renee	Bautista	Classroom Para	TH	19.90	Cat.	
		to Special Education Para	MV	29.50	Cat.	11/04/20
Oudary	Khamphoumy	Department Secretary III	CUST	40.00	Dist.	
		to Executive Secretary	BG	40.00	Dist.	12/07/20

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>
Cynthia	Santos-Newberg	Autism Specialist Para - Transitions	DA	29.50	Cat.	
		to Autism Specialist Para - Transitions	DA	30.50	Cat.	11/02/20
Julie	Cullen	Classroom Para	VG	9.25	Ext.	
		to Classroom Para	VG	18.50	Ext.	12/02/20
Leslie	Graham	Instructional Assistant	MT	6.00	Dist.	
		to Instructional Assistant	MT	8.00	Dist.	10/12/20

District Initiated Transfer

<u>First</u>	<u>Last</u>	<u>Classification</u>	<u>Loc</u>	<u>Wkly Hrs</u>	<u>Fund</u>	<u>Eff Date</u>
Lucia	Morgin	Braille Interpreter for Visually Impaired	GR	29.50	Cat.	
		to Braille Interpreter for Visually Impaired	LO	29.50	Cat.	09/25/20
Stephan	Moran	Special Education Para	AL	23.00	Cat.	
		to Special Education Para	PV	29.00	Cat.	11/16/20

Voluntary Unpaid Leave of Absence

<u>First</u>	<u>Last</u>	<u>Classification</u>	<u>Loc</u>	<u>Wkly Hrs</u>	<u>Fund</u>	<u>Eff Date</u>	<u>End Date</u>
Veronica	Bergeron	Autism Specialist Para	DV			10/27/20	11/25/20

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>
Naga Lakshmi	Koppole	Classroom Para	LO	19.00	Ext.	10/26/20

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>
Rizza Day	Sphicas	Textbook Coordinator	DH			12/01/20

District Initiated Reclassification

<u>First</u>	<u>Last</u>	<u>Classification</u>	<u>Loc</u>	<u>Wkly Hrs</u>	<u>Fund</u>	<u>Eff Date</u>
Vivian	Haskell	Special Education Para to Autism Specialist Para	BC BC	17.50 17.50	Cat. Cat.	08/13/20

Short Term Classroom Para for Combo Class

<u>First</u>	<u>Last</u>	<u>Classification</u>	<u>Loc</u>	<u>Wkly Hrs</u>	<u>Fund</u>	<u>Eff Date</u>
Reena	Abraham	Classroom Para	BV	5.00	Dist.	10/07/20 - 06/03/21
Renee	Bautista	Classroom Para	TH	5.00	Dist.	09/14/20 - 11/03/20
Harpreet	Kaur	Classroom Para	CK	5.00	Dist.	10/15/20 - 06/03/21

Classified Employment - Other

<u>First</u>	<u>Last</u>	<u>Classification</u>	<u>Action</u>	<u>Eff Date</u>
Stacey	Fan	Substitute Clerical	Add	11/21/20
Jacqueline	Katchmar	Substitute Custodian	Hire	11/10/20
Jason	Malmquist	Substitute Custodian	Hire	11/04/20
Evrett	Ward	Substitute Custodian	Hire	11/10/20

San Ramon Valley Unified School District

699 Old Orchard Drive, Danville, California, 94526

12/15/20
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Item 12.3

DATE: December 15, 2020

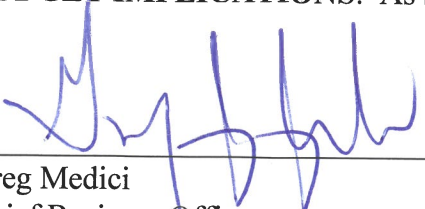
TOPIC: CONSIDERATION OF APPROVAL OF CONTRACTS/PURCHASES
OVER \$50,000

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.

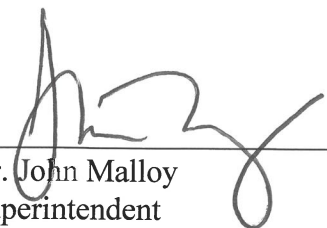
Vendor Name	Item	Amount	Funding
Ag Link, Inc	(4,000) Food Boxes	\$102,000	CN
American Reporgraphics	Sit Spots	\$60,561	Covid-Supplies
CDW	(500) Conf. Microphones	\$51,960	Covid-Tech
CDW	(4,000) iPad Cases	\$120,158	Covid-Tech
Curative	Surveillance COVID Testing for Employees <i>* Cost may be reflected in future district paid health insurance premiums.</i>	\$0 *	
Norcal Moving	Moving services related to covid.reopening	\$200,000	Covid-Fac
WA Thomas	Repair dryrot at Walt Disney ES	est. \$50,953	RRM
101 Therapy	Services for Student	\$74,480	SpEd
101 Therapy	Services for Student	\$90,720	SpEd

RECOMMENDATION: Authorize the District to execute the above agreements and purchases.

BUDGET IMPLICATIONS: As stated above.



Greg Medici
Chief Business Officer



Dr. John Malloy
Superintendent

12.3
Item Number

SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT

699 Old Orchard Drive, Danville, CA 94526

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Item 12.4

DATE: December 15, 2020


TOPIC: RATIFICATION OF WARRANTS

DISCUSSION: In accordance with Policy 3300, listed below is a summary of warrants issued for the following dates November 5, 2020 through December 2, 2020. Detailed warrant registers are available in the District's Business Office for public inspection.

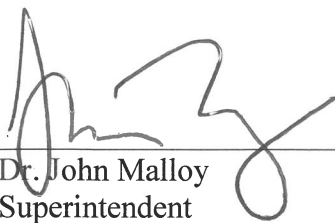
Fund Number	Fund Name	Vendor Warrants	Salary Warrants	Total
1	General Fund	3,318,475.99	12,214,081.35	13,125,822.64
5	Warrant Pass Through Fund	76,752.91		76,752.91
13	Child Nutrition Fund	168,697.39	163,549.08	332,246.47
21	Building Fund	752,399.29	60,015.79	812,415.08
25	Capital Facilities Fund	41,805.38		41,805.38
30	State School Building Fund			-
35	County School Facilities Fund			-
40	Special Reserve Capital Outlay	753,856.43	2,781.86	756,638.29
51	Bond Interest & Redemption			-
53	Tax Override Fund			-
67	Self-Insurance Fund	405,000.11		405,000.11
71	Retiree Benefit Fund			-
76	Warrant Pass Through Fund			-
77	Payroll A/P Clearing			-
Total All Funds		5,516,987.50	\$12,440,428.08	\$17,957,415.58

RECOMMENDATION: The Administration recommends ratification of the warrants issued on the above dates.

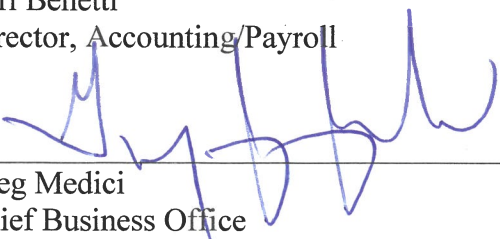
BUDGET IMPLICATIONS: As noted above.



 Lori Benetti
 Director, Accounting/Payroll



 Dr. John Malloy
 Superintendent



 Greg Medici
 Chief Business Office

<p>12.4 Item Number</p>

San Ramon Valley Unified School District
699 Old Orchard Drive, Danville, California, 94526

DATE: December 15, 2020

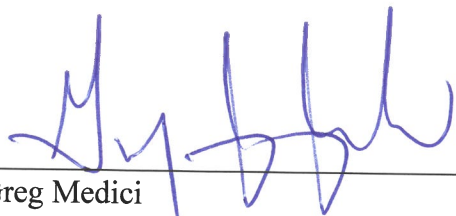
TOPIC: RATIFICATION OF PURCHASE ORDERS

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.

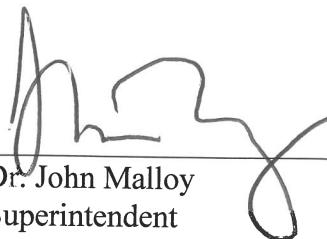
Attached is a summarized list of contracts and purchase orders executed and or revised for the period of November 1, 2020 through November 30, 2020.

RECOMMENDATION: The Administration requests ratification of the contracts and purchase orders executed between the above dates.

BUDGET IMPLICATIONS: Contract expenditures are within approved limits for various budgets.



Greg Medici
Chief Business Officer



Dr. John Malloy
Superintendent

12.5

Item Number

PO	Req	Date	Vednor ID	Vendor Name	Amount	Site	Item 12.5
102426	12629	11/17/2020	108246	FOLLETT SCHOOL SOLUTIONS INC	763.77	0003-NEIL ARMSTRONG SCHOOL	
102465	12669	11/19/2020	109299	HOPE INC.	24.53	0004-HIDDEN HILLS SCHOOL	
102279	12515	11/5/2020	114439	KAHOOT! AS	77.94	0005-JOHN BALDWIN SCHOOL	
102350	12573	11/9/2020	445169	SCHOLASTIC	366.95	0005-JOHN BALDWIN SCHOOL	
102351	12584	11/10/2020	321521	MATH OLYMPIADS	238.00	0005-JOHN BALDWIN SCHOOL	
102338	12580	11/10/2020	109797	HARMONEY RESOURCES	2,196.00	0006-BOLLINGER CANYON SCHOOL	
102506	12722	11/30/2020	17776	AMAZON COM	1,173.65	0006-BOLLINGER CANYON SCHOOL	
102315	12548	11/6/2020	17776	AMAZON COM	346.40	0007-COUNTRY CLUB SCHOOL	
102317	12553	11/6/2020	17776	AMAZON COM	369.83	0007-COUNTRY CLUB SCHOOL	
102421	12662	11/19/2020	165191	DEMCO INC	725.97	0007-COUNTRY CLUB SCHOOL	
102423	12689	11/20/2020	165191	DEMCO INC	572.64	0007-COUNTRY CLUB SCHOOL	
102442	12668	11/19/2020	435389	SADDLE POINT SYSTEMS	195.41	0007-COUNTRY CLUB SCHOOL	
102461	12688	11/20/2020	108246	FOLLETT SCHOOL SOLUTIONS INC	37.30	0007-COUNTRY CLUB SCHOOL	
102463	12663	11/19/2020	108246	FOLLETT SCHOOL SOLUTIONS INC	1,716.05	0007-COUNTRY CLUB SCHOOL	
102476	12690	11/20/2020	17776	AMAZON COM	48.69	0007-COUNTRY CLUB SCHOOL	
102480	12719	11/30/2020	17776	AMAZON COM	327.64	0007-COUNTRY CLUB SCHOOL	
102310	12535	11/5/2020	17776	AMAZON COM	392.76	0009-WALT DISNEY SCHOOL	
102321	12532	11/5/2020	17776	AMAZON COM	302.31	0009-WALT DISNEY SCHOOL	
102458	12657	11/18/2020	279099	JUNIOR LIBRARY GUILD	1,279.17	0009-WALT DISNEY SCHOOL	
102502	12713	11/30/2020	17776	AMAZON COM	48.70	0009-WALT DISNEY SCHOOL	
102327	12574	11/9/2020	17776	AMAZON COM	228.25	0010-GREENBROOK SCHOOL	
102261	12484	11/3/2020	17776	AMAZON COM	131.65	0011-GREEN VALLEY SCHOOL	
102276	12478	11/3/2020	537990	WINDFALL	349.45	0011-GREEN VALLEY SCHOOL	
102352	12585	11/10/2020	100476	SMILEMAKERS	82.23	0011-GREEN VALLEY SCHOOL	
102294	12534	11/5/2020	17776	AMAZON COM	63.93	0012-COYOTE CREEK ELEMENTARY	
102295	12541	11/6/2020	17776	AMAZON COM	111.28	0012-COYOTE CREEK ELEMENTARY	
102451	12658	11/18/2020	373612	ORIENTAL TRADING CO	222.16	0012-COYOTE CREEK ELEMENTARY	
102495	12730	11/30/2020	346228	MUSIC THEATRE INTERNATIONAL	1,114.93	0012-COYOTE CREEK ELEMENTARY	
102505	12729	11/30/2020	17776	AMAZON COM	274.02	0012-COYOTE CREEK ELEMENTARY	
102497	12692	11/20/2020	394355	PERMA BOUND	1,539.22	0013-MONTAIR SCHOOL	
102286	12525	11/5/2020	17776	AMAZON COM	46.77	0014-MONTEVIDEO SCHOOL	
102361	12589	11/10/2020	105037	LOWES	227.33	0014-MONTEVIDEO SCHOOL	
102293	12530	11/5/2020	17776	AMAZON COM	178.35	0015-RANCHO ROMERO SCHOOL	
102318	12555	11/6/2020	17776	AMAZON COM	668.82	0015-RANCHO ROMERO SCHOOL	
102337	12557	11/6/2020	292261	LAKESHORE LEARNING	1,017.07	0015-RANCHO ROMERO SCHOOL	
102448	12684	11/20/2020	422662	REALLY GOOD STUFF LLC	149.12	0015-RANCHO ROMERO SCHOOL	
102449	12683	11/20/2020	102528	CREATIVE MATHEMATICS	59.13	0015-RANCHO ROMERO SCHOOL	
102472	12567	11/9/2020	17776	AMAZON COM	736.96	0015-RANCHO ROMERO SCHOOL	
102521	12727	11/30/2020	17776	AMAZON COM	31.38	0015-RANCHO ROMERO SCHOOL	
102333	12566	11/7/2020	101769	MACGILL	202.09	0016-SYCAMORE VALLEY SCHOOL	
102441	12701	11/24/2020	17776	AMAZON COM	84.31	0016-SYCAMORE VALLEY SCHOOL	
102462	12700	11/24/2020	17776	AMAZON COM	313.90	0016-SYCAMORE VALLEY SCHOOL	
102305	12559	11/6/2020	17776	AMAZON COM	150.95	0017-TWIN CREEKS SCHOOL	
102440	12681	11/19/2020	17776	AMAZON COM	64.87	0020-LIVE OAK ELEMENTARY SCHOOL	
102473	12602	11/12/2020	17776	AMAZON COM	317.32	0020-LIVE OAK ELEMENTARY SCHOOL	
102370	12604	11/12/2020	302570	THE LIBRARY STORE	116.70	0021-QUAIL RUN ELEMENTARY	
102427	12631	11/17/2020	100717	MACKIN LIBRARY MEDIA	198.04	0021-QUAIL RUN ELEMENTARY	
102432	12652	11/18/2020	505636	ULINE	333.47	0021-QUAIL RUN ELEMENTARY	
102444	12650	11/18/2020	100717	MACKIN LIBRARY MEDIA	48.76	0021-QUAIL RUN ELEMENTARY	
102481	12721	11/30/2020	17776	AMAZON COM	82.26	0021-QUAIL RUN ELEMENTARY	
102280	12503	11/4/2020	17776	AMAZON COM	389.48	0022-CREEKSIDE ELEMENTARY	
102391	12628	11/17/2020	108246	FOLLETT SCHOOL SOLUTIONS INC	323.67	0022-CREEKSIDE ELEMENTARY	
102282	12510	11/5/2020	17776	AMAZON COM	180.57	0023-BELLA VISTA SCHOOL	
102494	12705	11/30/2020	505636	ULINE	259.80	0023-BELLA VISTA SCHOOL	
102538	12586	11/10/2020	17776	AMAZON COM	74.64	0023-BELLA VISTA SCHOOL	
102373	12493	11/4/2020	110306	US CUTTER	1,050.76	0031-LOS CERROS MIDDLE SCHOOL	
102377	12605	11/12/2020	279099	JUNIOR LIBRARY GUILD	3,736.90	0031-LOS CERROS MIDDLE SCHOOL	
102443	12667	11/19/2020	108733	SPARKFUN ELECTRONICS	893.06	0031-LOS CERROS MIDDLE SCHOOL	
102467	12711	11/30/2020	17776	AMAZON COM	981.45	0031-LOS CERROS MIDDLE SCHOOL	
102493	12723	11/30/2020	401167	PITSCO EDUCATION	159.67	0031-LOS CERROS MIDDLE SCHOOL	
102269	12489	11/3/2020	445492	SCHOOL DATEBOOKS INC.	6,514.23	0032-GALE RANCH MIDDLE SCHOOL	

PO	Req	Date	Vednor ID	Vendor Name	Amount	Site
102340	12517	11/5/2020	114396	SPOTIFY USA INC	347.59	0032-GALE RANCH MIDDLE SCHOOL
102355	12583	11/10/2020	17776	AMAZON COM	84.33	0032-GALE RANCH MIDDLE SCHOOL
102431	12651	11/18/2020	108811	MRS. NELSON'S BOOK COMPANY LLC	2,660.79	0033-PINE VALLEY MIDDLE SCHOOL
102459	12718	11/30/2020	165191	DEMCO INC	164.39	0033-PINE VALLEY MIDDLE SCHOOL
102468	12717	11/30/2020	17776	AMAZON COM	135.02	0033-PINE VALLEY MIDDLE SCHOOL
102447	12682	11/20/2020	445169	SCHOLASTIC	354.40	0035-DIABLO VISTA MIDDLE SCHOOL
102298	12527	11/5/2020	102320	IMAGE MARKET	409.73	0037-CHARLOTTE WOOD MIDDLE SCHOOL
102301	12543	11/6/2020	102320	IMAGE MARKET	248.33	0037-CHARLOTTE WOOD MIDDLE SCHOOL
102312	12542	11/6/2020	17776	AMAZON COM	1,151.10	0037-CHARLOTTE WOOD MIDDLE SCHOOL
102347	12569	11/9/2020	445169	SCHOLASTIC	167.02	0037-CHARLOTTE WOOD MIDDLE SCHOOL
102415	12615	11/13/2020	114523	TOWNE CENTER BOOKS INC	7,391.96	0038-WINDEMERE RANCH MIDDLE SCHOOL
102428	12633	11/17/2020	109916	PARALLAX	1,558.37	0038-WINDEMERE RANCH MIDDLE SCHOOL
102311	12512	11/5/2020	17776	AMAZON COM	195.47	0039-IRON HORSE MIDDLE SCHOOL
102314	12546	11/6/2020	17776	AMAZON COM	419.91	0039-IRON HORSE MIDDLE SCHOOL
102324	12511	11/5/2020	312991	MAGNATAG	82.80	0039-IRON HORSE MIDDLE SCHOOL
102369	12606	11/12/2020	105564	STARFALL EDUCATION FOUNDATION	70.00	0039-IRON HORSE MIDDLE SCHOOL
102466	12710	11/30/2020	17776	AMAZON COM	111.96	0039-IRON HORSE MIDDLE SCHOOL
102469	12715	11/30/2020	17776	AMAZON COM	715.85	0039-IRON HORSE MIDDLE SCHOOL
102471	12716	11/30/2020	17776	AMAZON COM	636.22	0039-IRON HORSE MIDDLE SCHOOL
102482	12724	11/30/2020	17776	AMAZON COM	62.78	0039-IRON HORSE MIDDLE SCHOOL
102277	12500	11/4/2020	105547	SWEETWATER.com SOUND INC	976.34	0051-CALIFORNIA HIGH SCHOOL
102308	12563	11/6/2020	227913	GOPHER SPORTS	3,749.53	0051-CALIFORNIA HIGH SCHOOL
102320	12562	11/6/2020	17776	AMAZON COM	108.24	0051-CALIFORNIA HIGH SCHOOL
102336	12497	11/4/2020	114507	CARL'S PLACE LLC	529.60	0051-CALIFORNIA HIGH SCHOOL
102372	12609	11/13/2020	108623	ZUMO USA	174.38	0051-CALIFORNIA HIGH SCHOOL
102385	12627	11/17/2020	101907	THE BASIX	3,000.00	0051-CALIFORNIA HIGH SCHOOL
102402	12640	11/17/2020	165191	DEMCO INC	68.37	0051-CALIFORNIA HIGH SCHOOL
102422	12691	11/20/2020	499790	TROXELL COMMUNICATIONS INC.	2,292.74	0051-CALIFORNIA HIGH SCHOOL
102429	12639	11/17/2020	108246	FOLLETT SCHOOL SOLUTIONS INC	1,234.49	0051-CALIFORNIA HIGH SCHOOL
102518	12704	11/24/2020	112273	CEED LTD	2,120.94	0051-CALIFORNIA HIGH SCHOOL
102281	12479	11/3/2020	17776	AMAZON COM	92.95	0053-MONTE VISTA HIGH SCHOOL
102316	12551	11/6/2020	17776	AMAZON COM	60.05	0053-MONTE VISTA HIGH SCHOOL
102323	12565	11/6/2020	17776	AMAZON COM	769.65	0053-MONTE VISTA HIGH SCHOOL
102379	12618	11/16/2020	114518	FYG PRODUCTIONS LLC	500.00	0053-MONTE VISTA HIGH SCHOOL
102464	12706	11/30/2020	17776	AMAZON COM	710.78	0053-MONTE VISTA HIGH SCHOOL
102474	12645	11/18/2020	17776	AMAZON COM	37.00	0053-MONTE VISTA HIGH SCHOOL
102479	12714	11/30/2020	17776	AMAZON COM	54.10	0053-MONTE VISTA HIGH SCHOOL
102285	12519	11/5/2020	17776	AMAZON COM	39.59	0054-DOUGHERTY VALLEY HIGH SCHOOL
102296	12545	11/6/2020	17776	AMAZON COM	900.35	0054-DOUGHERTY VALLEY HIGH SCHOOL
102328	12522	11/5/2020	388939	PASCO SCIENTIFIC	377.89	0054-DOUGHERTY VALLEY HIGH SCHOOL
102341	12549	11/6/2020	166825	DESIGN SCIENCE INC	675.00	0054-DOUGHERTY VALLEY HIGH SCHOOL
102271	12471	11/1/2020	481139	GRYCO SPORTSWEAR	6,386.75	0055-SAN RAMON HIGH SCHOOL
102299	12536	11/6/2020	106247	ROGUE FITNESS	982.59	0055-SAN RAMON HIGH SCHOOL
102325	12523	11/5/2020	41621	BLICK ART MATERIALS	543.74	0055-SAN RAMON HIGH SCHOOL
102326	12526	11/5/2020	121899	CLAY PLANET	960.50	0055-SAN RAMON HIGH SCHOOL
102339	12487	11/3/2020	114508	LANGMUIR SYSTEMS LLC	1,715.37	0055-SAN RAMON HIGH SCHOOL
102353	12537	11/6/2020	17776	AMAZON COM	69.17	0055-SAN RAMON HIGH SCHOOL
102365	12595	11/12/2020	114514	THOMAS WARD CONSTRUCTION INC	2,598.00	0055-SAN RAMON HIGH SCHOOL
102367	12547	12/3/2020	237544	HARBOR FREIGHT TOOLS	670.31	0055-SAN RAMON HIGH SCHOOL
102382	12613	11/13/2020	165191	DEMCO INC	1,515.48	0055-SAN RAMON HIGH SCHOOL
102416	12611	11/13/2020	51370	B & H PHOTO VIDEO	4,566.11	0055-SAN RAMON HIGH SCHOOL
102445	12655	11/18/2020	126449	COLE SUPPLY COMPANY INC.	2,000.00	0055-SAN RAMON HIGH SCHOOL
102273	12474	11/2/2020	17776	AMAZON COM	285.35	0057-DEL AMIGO HIGH
102346	12560	11/6/2020	17776	AMAZON COM	227.26	0057-DEL AMIGO HIGH
102348	12578	11/9/2020	528158	WESTERN PSYCHOLOGICAL SERVICES	600.00	0057-DEL AMIGO HIGH
102349	12579	11/9/2020	528158	WESTERN PSYCHOLOGICAL SERVICES	177.38	0057-DEL AMIGO HIGH
102374	12494	11/4/2020	101769	MACGILL	540.17	0057-DEL AMIGO HIGH
102439	12637	11/17/2020	17776	AMAZON COM	47.60	0057-DEL AMIGO HIGH
102475	12693	11/21/2020	111233	MHS INC.	187.50	0057-DEL AMIGO HIGH
102272	12473	11/2/2020	369942	OFFICE DEPOT	1,299.76	0062-BUSINESS SERVICES
102290	12506	11/5/2020	369891	OFFICE DEPOT-BUSINESS SERVICES	8,768.25	0062-BUSINESS SERVICES

PO	Req	Date	Vednor ID	Vendor Name	Amount	Site
102297	12513	11/5/2020	17776	AMAZON COM	4,556.96	0062-BUSINESS SERVICES
102397	12635	11/17/2020	71059	BOND LOGISTIX LLC - BLX	500.00	0062-BUSINESS SERVICES
102398	12636	11/17/2020	114521	BERKELEY RESEARCH GROUP LLC	3,700.00	0062-BUSINESS SERVICES
102399	12647	11/18/2020	114520	CREST SYNERGY	7,956.58	0062-BUSINESS SERVICES
102404	12664	11/19/2020	369942	OFFICE DEPOT	15,425.63	0062-BUSINESS SERVICES
102313	12498	11/4/2020	113115	POWERSCHOOL	23,751.72	0063-PERSONNEL OFFICE
102453	12674	11/19/2020	108698	BRANDMAN UNIVERSITY	10,500.00	0063-PERSONNEL OFFICE
102454	12675	11/19/2020	113024	CSUEB	3,500.00	0063-PERSONNEL OFFICE
102455	12676	11/19/2020	462679	SONOMA COUNTY OFFICE OF EDUC	3,500.00	0063-PERSONNEL OFFICE
102470	12677	11/19/2020	1247	ACSA FOUNDATION FOR EDU. ADMIN	4,070.00	0063-PERSONNEL OFFICE
102332	12488	11/3/2020	106984	IMPACT APPLICATIONS INC	3,500.00	0064-ED SERVICES-INSTRUCTION
102343	12528	11/5/2020	408783	PRENTKE ROMICH COMPANY	39.95	0065-SPECIAL PROGRAMS
102345	12504	11/4/2020	428039	RIFTON EQUIPMENT	247.62	0065-SPECIAL PROGRAMS
102366	12599	11/12/2020	17776	AMAZON COM	47.98	0065-SPECIAL PROGRAMS
102368	12587	11/10/2020	104103	AMTRYKE	81.82	0065-SPECIAL PROGRAMS
102392	12610	11/13/2020	391700	PETERSON, DR. CYNTHIA	7,000.00	0065-SPECIAL PROGRAMS
102393	12612	11/13/2020	112317	PRINS, DESIREE INGRID	13,800.00	0065-SPECIAL PROGRAMS
102417	12641	11/17/2020	86880	CDW GOVERNMENT INC	1,808.15	0065-SPECIAL PROGRAMS
102437	12653	11/18/2020	101593	UC BERKELEY GRAD. SCHOOL EDU.	45.00	0065-SPECIAL PROGRAMS
102438	12680	11/19/2020	101753	SAN JOAQUIN SELPA	75.00	0065-SPECIAL PROGRAMS
102446	12656	11/18/2020	111694	RO HEALTH INC	25,000.00	0065-SPECIAL PROGRAMS
102483	12726	11/30/2020	17776	AMAZON COM	91.66	0065-SPECIAL PROGRAMS
102484	12728	11/30/2020	17776	AMAZON COM	28.13	0065-SPECIAL PROGRAMS
190059	12518	11/5/2020	528078	WEST LITE SUPPLY CO. INC.	2,831.82	0078-PURCHASING/WAREHOUSE
190060	12539	11/6/2020	506913	UNISOURCE WORLDWIDE INC.	1,085.64	0078-PURCHASING/WAREHOUSE
102274	12491	11/4/2020	17776	AMAZON COM	1,962.04	0161-FACILITIES
102275	12490	11/3/2020	109068	AQUATIC DESIGN GROUP INC	20,000.00	0161-FACILITIES
102303	12508	11/5/2020	526269	WENGER CORPORATION	30,238.97	0161-FACILITIES
102304	12561	11/6/2020	107824	INDUSTRIAL MOTOR CONTROL	6,619.71	0161-FACILITIES
102358	12577	11/9/2020	107781	ALL COUNTY FLOORING	5,179.61	0161-FACILITIES
102359	12581	11/10/2020	104508	VERDE DESIGN INC.	38,400.00	0161-FACILITIES
102364	12538	11/6/2020	139662	CONTAINER SOLUTIONS INC	3,349.21	0161-FACILITIES
102386	12626	11/17/2020	51389	BSK	3,000.00	0161-FACILITIES
102387	12630	11/17/2020	150836	CROWN MOVING & STORAGE INC	1,515.19	0161-FACILITIES
102388	12621	11/16/2020	104845	ENVIROPLEX INC	11,700.00	0161-FACILITIES
102389	12632	11/17/2020	101113	CLOUD ELECTRIC	2,450.00	0161-FACILITIES
102395	12625	11/17/2020	109166	JIM FREETHY EXCAVATING INC.	7,998.00	0161-FACILITIES
102396	12634	11/17/2020	111409	BENCHMARK INSPECTIONS	27,720.00	0161-FACILITIES
102405	12646	11/18/2020	111409	BENCHMARK INSPECTIONS	13,860.00	0161-FACILITIES
102412	12678	11/19/2020	19584	AMERICAN ASPHALT REPAIR AND	4,800.00	0161-FACILITIES
102435	12672	11/19/2020	163230	DEL MONTE ELECTRIC CO INC	1.00	0161-FACILITIES
102436	12670	11/19/2020	114526	SUMMIT BUILDING SERVICES INC	1,155.00	0161-FACILITIES
102457	12699	11/24/2020	114527	SCUBA POOL REPAIR	43,000.00	0161-FACILITIES
102488	12712	11/30/2020	165432	DENALECT ALARM COMPANY INC	1,361.00	0161-FACILITIES
102496	12516	11/5/2020	112428	SUGIMURA FINNEY ARCHITECTS INC	38,000.00	0161-FACILITIES
102254	12475	11/3/2020	104771	SKYLINE ENGINEERING INC	600.00	0169-MAINTENANCE AND OPERATIONS
102263	12477	11/3/2020	103449	JEFFCO ROOFING COMPANY	8,595.75	0169-MAINTENANCE AND OPERATIONS
102288	12492	11/4/2020	104173	TURF STAR INC	2,605.25	0169-MAINTENANCE AND OPERATIONS
102289	12496	11/4/2020	125977	COIT COMMERCIAL SERVICES	3,610.00	0169-MAINTENANCE AND OPERATIONS
102291	12524	11/5/2020	275118	JOHNSTONE SUPPLY	2,014.05	0169-MAINTENANCE AND OPERATIONS
102300	12495	11/4/2020	114504	LIGHTING RESOURCES LLC	9,500.00	0169-MAINTENANCE AND OPERATIONS
102306	12529	11/5/2020	17776	AMAZON COM	63.62	0169-MAINTENANCE AND OPERATIONS
102331	12472	11/2/2020	104163	RESTORATION MANAGEMENT COMPANY	10,220.37	0169-MAINTENANCE AND OPERATIONS
102344	12505	11/5/2020	394891	PETERSON POWER SYSTEMS INC	8,160.00	0169-MAINTENANCE AND OPERATIONS
102363	12592	11/12/2020	114337	PAPE MATERIAL HANDLING	1,036.69	0169-MAINTENANCE AND OPERATIONS
102390	12593	11/12/2020	17776	AMAZON COM	181.08	0169-MAINTENANCE AND OPERATIONS
102394	12638	11/17/2020	112341	HR DIRECT	153.61	0169-MAINTENANCE AND OPERATIONS
102406	12660	11/19/2020	88743	CALCO FENCE INC	2,265.00	0169-MAINTENANCE AND OPERATIONS
102407	12648	11/18/2020	111172	PACE SUPPLY	1,903.99	0169-MAINTENANCE AND OPERATIONS
102408	12661	11/19/2020	275118	JOHNSTONE SUPPLY	1,157.51	0169-MAINTENANCE AND OPERATIONS
102452	12698	11/24/2020	110522	CALIFORNIA SALES ORGANIZATION	13,550.00	0169-MAINTENANCE AND OPERATIONS

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PO	Req	Date	Vednor ID	Vendor Name	Amount	Site
102460	12725	11/30/2020	318881	MARTINEZ SHEET METAL	2,713.00	0169-MAINTENANCE AND OPERATIONS
102543	12624	11/17/2020	110459	AMERICAN FLOOR SANDING INC	30,527.49	0169-MAINTENANCE AND OPERATIONS
102383	12620	11/16/2020	201092	FASTSIGNS	500.00	0170-TRANSPORTATION
102384	12622	11/16/2020	548100	ZEP MANUFACTURING CO.	1,500.00	0170-TRANSPORTATION
102433	12695	11/23/2020	107715	CASH LEASING & COPIER SALES	2,474.72	0170-TRANSPORTATION
102434	12697	11/23/2020	110771	KV AUTO GLASS	2,000.00	0170-TRANSPORTATION
102456	12694	11/23/2020	226832	GOLDEN GATE TRUCK CENTER	8,000.00	0170-TRANSPORTATION
102307	12533	11/5/2020	17776	AMAZON COM	56.82	0178-PURCHASING
102362	12596	11/12/2020	17776	AMAZON COM	778.43	0190-CHILD NUTRITION
102378	12501	11/4/2020	109769	CUSTOM TIE DOWNS.COM INC	592.00	0190-CHILD NUTRITION
102381	12617	11/16/2020	16198	ALPHAGRAPHICS	627.68	0190-CHILD NUTRITION
102409	12654	11/18/2020	251725	HOME DEPOT (SAN RAMON)	535.84	0190-CHILD NUTRITION
190055	12482	11/3/2020	103864	GOLD STAR FOODS INC.	3,611.95	0190-CHILD NUTRITION
190056	12483	11/3/2020	103864	GOLD STAR FOODS INC.	2,079.88	0190-CHILD NUTRITION
190057	12485	11/3/2020	103864	GOLD STAR FOODS INC.	6,992.89	0190-CHILD NUTRITION
190058	12486	11/3/2020	110607	HAYES DISTRIBUTING INC.	4,590.00	0190-CHILD NUTRITION
190062	12544	11/6/2020	375687	P&R PAPER SUPPLY CO INC.	1,519.60	0190-CHILD NUTRITION
190063	12554	11/6/2020	103864	GOLD STAR FOODS INC.	11,190.82	0190-CHILD NUTRITION
190064	12556	11/6/2020	103864	GOLD STAR FOODS INC.	12,381.50	0190-CHILD NUTRITION
190065	12597	11/12/2020	375687	P&R PAPER SUPPLY CO INC.	1,449.75	0190-CHILD NUTRITION
190066	12598	11/12/2020	103864	GOLD STAR FOODS INC.	16,976.58	0190-CHILD NUTRITION
190068	12642	11/18/2020	103864	GOLD STAR FOODS INC.	20,048.50	0190-CHILD NUTRITION
190069	12671	11/19/2020	103864	GOLD STAR FOODS INC.	28,751.91	0190-CHILD NUTRITION
190070	12673	11/19/2020	110607	HAYES DISTRIBUTING INC.	8,522.50	0190-CHILD NUTRITION
190071	12686	11/20/2020	375687	P&R PAPER SUPPLY CO INC.	3,369.58	0190-CHILD NUTRITION
190072	12696	11/23/2020	103864	GOLD STAR FOODS INC.	13,070.05	0190-CHILD NUTRITION
190073	12720	11/30/2020	103864	GOLD STAR FOODS INC.	26,720.40	0190-CHILD NUTRITION
102278	12507	11/5/2020	17776	AMAZON COM	32.46	0511-COMPUTER SUPPORT 2
102309	12514	11/5/2020	17776	AMAZON COM	411.24	0511-COMPUTER SUPPORT 2
102335	12572	11/9/2020	104365	ONSITE ELECTRONICS RECYCLING	1,000.00	0511-COMPUTER SUPPORT 2
102342	12499	11/4/2020	101689	CITE	195.00	0511-COMPUTER SUPPORT 2
102356	12476	11/3/2020	153590	D&D SECURITY RESOURCES INC	29,598.13	0511-COMPUTER SUPPORT 2
102371	12601	11/12/2020	86880	CDW GOVERNMENT INC	21,514.80	0511-COMPUTER SUPPORT 2
102418	12685	11/20/2020	37125	APPLE COMPUTER INC.	2,500.00	0511-COMPUTER SUPPORT 2
102477	12708	11/30/2020	17776	AMAZON COM	34.50	0511-COMPUTER SUPPORT 2
102498	12665	11/19/2020	113047	AG PARTS EDUCATION	324.21	0511-COMPUTER SUPPORT 2
102430	12643	11/18/2020	108811	MRS. NELSON'S BOOK COMPANY LLC	1,000.00	0515-DESTINY-WAREHOUSE
102375	12607	11/13/2020	106684	READING RECOVERY COUNCIL OF	975.00	0519-ED SERVICES
102376	12608	11/13/2020	106953	INTERNATIONAL DATA EVALUATION	2,390.00	0519-ED SERVICES
102380	12614	11/13/2020	101289	LEARNING A-Z	1,371.30	0519-ED SERVICES
102411	12594	11/12/2020	112819	RIVERSIDE INSIGHTS	6,944.69	0519-ED SERVICES
102414	12644	11/18/2020	112819	RIVERSIDE INSIGHTS	21,570.08	0519-ED SERVICES

\$ 867,007.57

DATE: December 15, 2020

**TOPIC: CONSIDERATION OF ADOPTION OF RESOLUTION No. 44/20-21,
APPROVING ROUTINE BUDGET REVISIONS**

DISCUSSION:

Revenues

LCFF / Other State Revenues –

Other State revenues are increased \$267,297 due to the average daily attendance adjustments.

Other Local Revenues –

Other Local revenues are decreased \$134,376 primarily because of school donations.

Expenditures

Salaries and Benefits –

Salaries and benefits are decreased \$116,542 primarily due to reduced local donation funding.

Supplies/Services –

Supplies and services are increased \$6,431,725 primarily because of Learning Loss Mitigation grant expenses.

Other Funds

Building Fund 21 –

Expenses are increased \$1,400,000. The projected ending balance is \$20,392,545.

RECOMMENDATION:

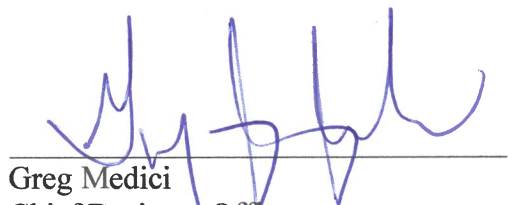
The Administration recommends adoption of Resolution No. 44/20-21, approving the budget adjustments as presented.

BUDGET IMPLICATIONS:

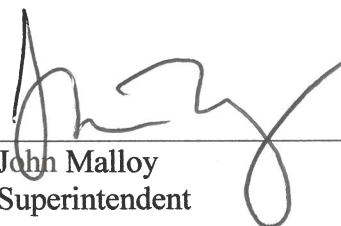
Various, as noted above.



Gael Treible
Interim Director, Fiscal Services



Greg Medici
Chief Business Officer



John Malloy
Superintendent

**SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT
RESOLUTION NO. 44/20-21
APPROVING ROUTINE BUDGET REVISIONS**

12/15/20
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Item 12.6

WHEREAS, Education Code Sections 42600 – 42603 permit the County Superintendent of Schools with the consent of the Governing Board of the San Ramon Valley Unified School District to make such transfers to revise the adopted budget at any time during a fiscal year; and

WHEREAS, the Governing Board believes it to be in the best interest of the District to regularly revise the 2020-21 budget in order to more accurately portray the financial condition of the District;

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of the San Ramon Valley Unified School District does hereby authorize the Contra Costa County Superintendent of Schools to revise its 2020-21 budget as hereafter detailed.

BE IT FURTHER RESOLVED that the Secretary of the Governing Board is hereby directed to deliver a copy of this Resolution to the County Superintendent of Schools.

APPROVED, PASSED and ADOPTED by the Governing Board of the San Ramon Valley Unified School District this 15th day of December, 2020, by the following vote:

AYES:

NAYS:

ABSENT:

John Malloy
Secretary of the Board of Education of the
San Ramon Valley Unified School District of
Contra Costa County, State of California

1 GENERAL FUND

	Revised Budget 10/31/2020	Adjustments this Period	Revised Budget 11/30/2020
REVENUES			
LCFF/Other State	\$ 324,285,781	\$ 267,297	\$ 324,553,078
Federal Revenues	17,017,440	0	17,017,440
Other Local Revenues	30,215,540	-134,376	30,081,164
Total Revenues	\$ 371,518,761	\$ 132,921	\$ 371,651,682
EXPENDITURES			
Certificated Salaries	\$ 154,882,377	\$ 134,642	\$ 155,017,019
Classified Salaries	55,559,078	-155,733	55,403,345
Employee Benefits	103,775,882	-95,451	103,680,431
Books and Supplies	20,111,937	6,380,142	26,492,079
Services, Other Operating Expenses	36,774,696	51,583	36,826,279
Capital Outlay	669,782	0	669,782
Other Outgo	1,308,867	0	1,308,867
Direct Support/Indirect Costs	0	0	0
Total Expenditures	\$ 373,082,619	\$ 6,315,183	\$ 379,397,802
Excess or Deficiency before other Sources and Uses	\$ -1,563,858	\$ -6,182,262	\$ -7,746,120
OTHER FINANCING SOURCES/USES			
Transfers In	\$ 4,507,685	\$ 0	\$ 4,507,685
Transfers Out	3,137,057	0	3,137,057
Sources	0	0	0
Uses	0	0	0
Total, Other Financing Sources/Uses	\$ 1,370,628	\$ 0	\$ 1,370,628
NET INCREASE (DECREASE) IN FUND BALANCE	\$ -193,230	\$ -6,182,262	\$ -6,375,492
FUND BALANCE, RESERVES			
Beginning Balance			
Beginning Balance as of July 1 - Unaudited	\$ 43,649,949	\$ 0	\$ 43,649,949
Audit Adjustments	0	0	0
As of July 1 - Audited	43,649,949	0	43,649,949
Adjustments for Restatements	0	0	0
Net Beginning Balance	43,649,949	0	43,649,949
Ending Balance	\$ 43,456,719	\$ -6,182,262	\$ 37,274,457
COMPONENTS OF ENDING BALANCE			
Unappropriated Amount	\$ 0	\$ 0	\$ 0
Restricted Ending Balances	13,323,088	-4,286,937	9,036,151
Instructional Materials	0	0	0
Professional Development	0	0	0
Revolving Cash	154,900	0	154,900
Stores Inventory	73,054	0	73,054
Reserve for Economic Uncertainty	0	0	0
Site Designated Amounts	515,756	118,419	634,175
Lottery	1,458,315	15,468	1,473,783
Prepaid Expenses	445,584	0	445,584
Technology Infrastructure Replacement	0	0	0
Technology End User Devices	0	0	0
LCFF Shortfall/Restoration	22,017,206	-2,029,212	19,987,994
Safety and Mental Wellness	0	0	0
Efficiency Investments	0	0	0
Bridge	5,468,816	0	5,468,816
	43,456,719	-6,182,262	37,274,457

21 Building Fund

	Revised Budget 10/31/2020	Adjustments this Period	Revised Budget 11/30/2020
REVENUES			
<i>Federal Revenues</i>	\$ 0	\$ 0	\$ 0
<i>Other State Revenues</i>	0	0	0
<i>Other Local Revenues</i>	1,661,200	0	1,661,200
Total Revenues	\$ 1,661,200	\$ 0	\$ 1,661,200
EXPENDITURES			
<i>Classified Salaries</i>	\$ 1,080,500	\$ 0	\$ 1,080,500
<i>Employee Benefits</i>	497,443	0	497,443
<i>Books and Supplies</i>	1,808,595	0	1,808,595
<i>Services, Other Operating Expenses</i>	1,482,231	0	1,482,231
<i>Capital Outlay</i>	52,395,989	1,400,000	53,795,989
<i>Other Outgo</i>	0	0	0
<i>Direct Support/Indirect Costs</i>	0	0	0
Total Expenditures	\$ 57,264,758	\$ 1,400,000	\$ 58,664,758
Excess or Deficiency before other Sources and Uses	\$ -55,603,558	\$ -1,400,000	\$ -57,003,558
OTHER FINANCING SOURCES/USES			
<i>Transfers In</i>	\$ 8,762,349	\$ 0	\$ 8,762,349
<i>Transfers Out</i>	0	0	0
<i>Sources</i>	0	0	0
<i>Uses</i>	0	0	0
Total, Other Financing Sources/Uses	\$ 8,762,349	\$ 0	\$ 8,762,349
NET INCREASE (DECREASE) IN FUND BALANCE	\$ -46,841,209	\$ -1,400,000	\$ -48,241,209
FUND BALANCE, RESERVES			
Beginning Balance			
Beginning Balance as of July 1 - Unaudited	\$ 68,633,754	\$ 0	\$ 68,633,754
Audit Adjustments	0	0	0
As of July 1 - Audited	68,633,754	0	68,633,754
Adjustments for Restatements	0	0	0
Net Beginning Balance	68,633,754	0	68,633,754
Ending Balance	\$ 21,792,545	\$ -1,400,000	\$ 20,392,545
Components of Ending Fund Balance			
Reserved for Capital Outlay	\$ 21,792,545	\$ -1,400,000	\$ 20,392,545

DATE: December 15, 2020

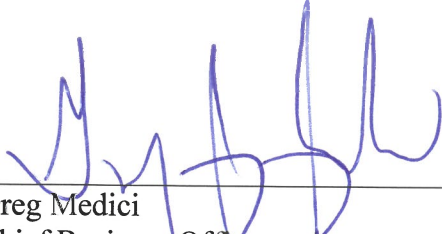
TOPIC: CONSIDERATION OF APPROVAL OF CERTIFICATION OF SIGNATURES

DISCUSSION:

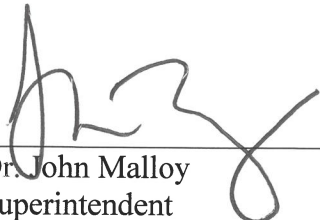
Each year school districts are required to adopt a new Certification of Signatures Resolution. This certification verifies the signatures of the members of the Governing Board and the signatures of persons authorized to sign orders drawn on the funds of the school district, Notices of Employment, and 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 IMPLICATIONS: None



Greg Medici
Chief Business Officer



Dr. John Malloy
Superintendent

CERTIFICATE OF SIGNATURES

Dr. 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: 12/2020 to 12/2021

Date of Board action: 12/15/2020

Signature _____
Clerk (Secretary of the Board)

*Board members will be added after officer rotation is voted.

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

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: Greg Medici
Title: Chief Business Officer

Signature: _____
Typed: Keith Rogenski
Title: Assistant Superintendent, Human Resources

Signature: _____
Typed: Melanie Jones
Title: Executive Director, Human Resources

Signature: _____
Typed: Nancy Gamache
Title: Director, Classified Human Resources

Signature: _____
Typed: Aileen Parsons
Title: Director, Certificated Human Resources

Signature: _____
Typed: Lori Benetti Gael Treible
Title: Director, Acct & PR Interim, Director Fiscal Serv

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.

Number of Signatures District Requires:

**Order of Salary Payment	
On "A" Warrants - Payroll	1
On "B" Warrants - Accts Payable	1
On Notice of Employment	1
On Contracts	1

*K-12 Districts 42632, 42633, 44843

**States how many signatures are required for warrant batch approval.

San Ramon Valley Unified School District
699 Old Orchard Drive, Danville, CA 94526

DATE: December 15, 2020

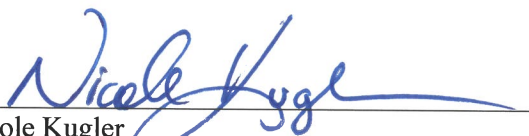
TOPIC: **DECLARATION OF SURPLUS PROPERTY**

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.

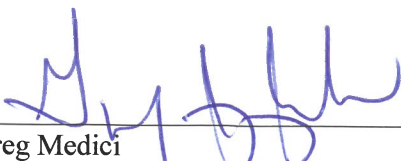
Quantity	Item	Quantity	Item
2	Cisco IP Phone 7940	1	APC Smart UPS 620
2	Cisco IP Phone 7941 Series	3	Smart UPS 1400
31	Cisco IP Phone 7942	6	LiebertGXT3 AC Power System
1	Cisco IP Phone 7945	1	HP Color LaserJet Pro M252
1	Cisco Power Injector Model DPSN-35FB A	7	Hitachi CP-A220N
4	TRU link UWB Wireless VGA	3	Hitachi CP-A222WN
10	Hitachi CP-X2010N	1	Hitachi CP-X2011
2	Hitachi CP-X2010N	4	Hitachi CP-X260

RECOMMENDATION: Staff recommends approval of the items as surplus property.

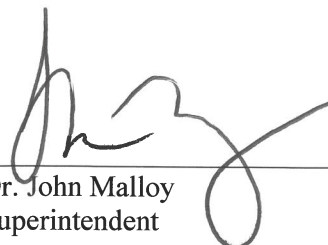
BUDGET IMPLICATIONS: Any proceeds from the sale of items shall be placed to the credit of the fund from which the original expenditure for the purchase was made or in the general or reserve fund of the district.



Nicole Kugler
Business Manager



Greg Medici
Chief Business Officer



Dr. John Malloy
Superintendent

SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT
699 Old Orchard Drive, Danville, CA 94526

DATE: December 15, 2020

TOPIC: CONSIDERATION OF APPROVAL OF REVISED MISCELLANEOUS SALARY SCHEDULE

DISCUSSION:

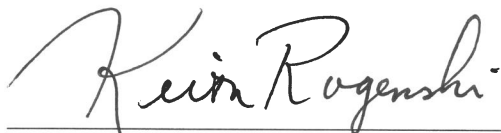
The attached proposed revision to the Miscellaneous Salary Schedule requires Board approval. The revision reflects a change in the hourly rate paid to Student Workers, Lifeguards, Enrichment Paras and Noon Duty Supervisors in order to comply with a statutory increase in the minimum wage to \$14.00 per hour which will go into effect on January 1, 2021. The minimum wage rate has been increasing each January since 2017 and will continue to do so until it reaches \$15.00 per hour on January 1, 2022.

RECOMMENDATION:

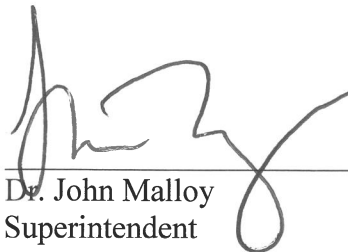
The Administration recommends approval of the Miscellaneous Salary Schedule.

BUDGET IMPLICATIONS:

Approximately \$25,000 annually (unrestricted general fund).



Keith Rogenski
Assistant Superintendent
Human Resources



Dr. John Malloy
Superintendent

12.9

Item Number

SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT

MISCELLANEOUS SALARY SCHEDULE

2020-21

BUS DRIVER TRAINEE:

Pay Rate
Step, 1, Range 2 of SEIU Salary Ranges

STUDENTS:

Position	HOURLY Pay Rate
Work Study	<u>\$14.00</u>

LIFEGUARDS:

Position	HOURLY Pay Rate
Lifeguard I	<u>\$14.00</u>
Lifeguard II	<u>\$13.50</u>

ENRICHMENT:

Position	HOURLY Pay Rate
Enrichment Para	<u>\$14.00</u>

NOON DUTY:

Position	HOURLY Pay Rate
Supervisor	<u>\$14.00</u>

CERTIFICATED:

Position	HOURLY Pay Rate
Non-Unit Hourly	<u>\$20.66</u>

CERTIFICATED SUBSTITUTES:

Daily Rate	\$130.00 (1-20 Consecutive Days)
Long Term Daily Rate	\$150.00 (21-60 Consecutive Days/Retroactive to Day 1)
Long Term Daily Rate	\$170.00 (61+ Consecutive Days/Retroactive to Day 1)

RETIRED WORKING CERTIFICATED SUBSTITUTES:

Retired Teacher Daily Rate	\$160.00 (1-20 Consecutive Days)
Retired Teacher Long Term Daily Rate	\$180.00 (21-60 Consecutive Days/Retroactive to Day 1)
Retired Teacher Long Term Daily Rate	\$200.00 (61+ Consecutive Days/Retroactive to Day 1)

Certificated Substitute Increase Approved: 11/17/15 Effective: 12/14/15
Minimum Wage Increase: 1/1/21


DATE: December 15, 2020

TOPIC: CONSIDERATION OF ADOPTION OF RESOLUTION 45/20-21,
ACCEPTING THE REPORT OF INFORMATION FOR CAPITAL
FACILITIES FEES FOR THE 2019-20 FISCAL YEAR AND 2015-20
FISCAL YEARS, AND FINDINGS THEREON

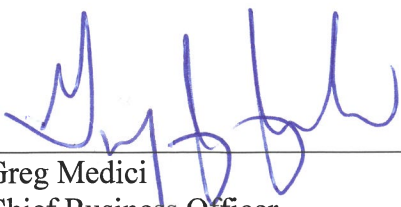
DISCUSSION: In accordance with Government Code, section 66001, staff has prepared the annual and 5-year Developer Fee Report for fiscal year ended June 30, 2020.

RECOMMENDATION: Staff recommends acceptance of the annual and 5-year report of developer fee revenue and expenditures and adoption of Resolution 45/20-21.

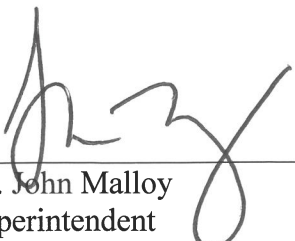
BUDGET IMPLICATIONS: None - for information only.



Gael Treible
Interim Director of Fiscal Services



Greg Medici
Chief Business Officer



Dr. John Malloy
Superintendent

SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT
RESOLUTION NO. 45/20-21

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Item 12.10

**ACCEPTING THE REPORT OF INFORMATION FOR CAPITAL FACILITIES FEES FOR THE
2019-20 FISCAL YEAR AND 2015-20 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, 2020, 15 days prior to the regularly scheduled public meeting held on December 15, 2020 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, 2020 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 15, 2020.

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 17, 2019, 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):
 - 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 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:
 - 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 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 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 15th day of December 2020, 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, 2020

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Information required by Government Code section 66006, subdivision (b) (1), regarding developer Fees for the 2019-20 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, 2019, 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, 2018 remained \$6.22 per square foot for all new residential construction. Level III fees were not in effect for the 2019-20 fiscal year.

(C) The beginning and ending amount of the fund:

Beginning Balance 7/1/19	\$8,279,481
Ending Balance 6/30/20	\$7,566,331

(D) The amount of the fees collected and the interested earned:

Residential new construction/addition	\$1,343,791
Commercial	\$0
Interest	\$138,263
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	\$269,189	100%
Twin Creeks	\$1,049,209	100%
Montevideo	\$142,624	100%
Gale Ranch	\$27,840	100%
Windemere Ranch	\$13,920	100%
Cal HS	\$22,511	100%
Total Relocatables	<u>\$1,525,291</u>	
Charlotte Wood: modernization	\$143,349	15.4%
Montevideo Parking Lot	\$479,809	100%
Professional Services	\$46,755	100%
Total Fund 2019-20 Expenses	<u>\$669,913</u>	

(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.

12/15/20

(H) Refunds pursuant to subdivision (e) of section 66001: None.

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Item 12.10

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 increased 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 growth.
- (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.

SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT
699 Old Orchard Drive, Danville, California 94526

12/15/20
Page 66 of 71
Item 12.11

DATE: DECEMBER 15, 2020

TOPIC: PREVIEW OF TEXTBOOKS

DISCUSSION: It is requested that the following textbooks be adopted for use beginning immediately following adoption.


<i>The Namesake</i>	Mariner Books Jhumpa Lahiri Copyright 2004	All High Schools AP English Literature and Composition Grades 11	\$7.69
<i>Continued on next page</i>			

The Namesake will be used as a supplementary text to increase multicultural representation in authors taught in AP English curriculum.

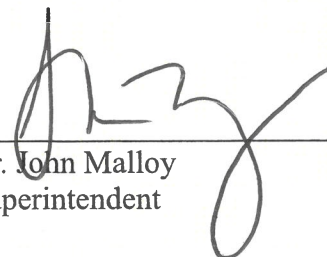
District Policy 6161.1, requires that textbooks be placed on display prior to adoption. This board item is to serve as notice that these textbooks will be on display in the Educational Services Department from December 15, 2020 through January 12, 2021. These textbooks will be presented to the School Board on January 12, 2021 for adoption.

RECOMMENDATION: The administration recommends adoption of these textbooks after the required preview period. Such adoption is to include approval of use of ancillary materials such as workbooks, resource binders, tests, audiotapes, and other materials designed to supplement this book.

BUDGET IMPLICATIONS: District Instructional Material funds and/or site donations will be used to purchase these books.


Debra Petish
Director of Curriculum & Instruction


Christine Huajardo
Assistant Superintendent
Educational Services


Dr. John Malloy
Superintendent

12.11
Item Number

Preview of Textbooks, December 15, 2020, continued:

<i>Harry Potter y La Piedra Filosofal</i>	Salamandra J.K. Rowling Copyright 1997/1999	All High Schools Honors Spanish 4 Grades 11-12	\$9.85
<i>Freshwater</i>	Grove Press Akwaeke Emezi Copyright 2018	All High Schools English Grade 11	\$13.00
<i>Severance</i>	Picador Ling Ma Copyright 2019	All High Schools AP English Literature and Composition Grade 11	\$15.30
<i>Just Mercy: Adapted for Young Adults</i>	Ember Bryan Stevenson Copyright 2019	All High Schools English 9: Justice & Community and English 9 Grade 9	\$16.06

Harry Potter y La Piedra Filosofal will supplement the Honors Spanish 4 textbook Encuentros Maravillosos, which only has short stories. This book has been reviewed by Common Sense Media.

Freshwater will supplement the existing AP Literature and Composition curriculum.

Severance will supplement the AP English Literature and Composition to increase multicultural representation in authors taught in AP English curriculum.

Just Mercy: Adopted for Young Adults will supplement current English 9 reading list to better align with the district's priorities for equity and inclusion.

SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT
699 Old Orchard Drive, Danville, California 94526

DATE: DECEMBER 15, 2020

**TOPIC: CONSIDERATION OF APPROVAL OF BID AWARD FOR TWIN
CREEKS ELEMENTARY SCHOOL MODERNIZATION**


DISCUSSION: On December 8, 2020 the District received and publicly opened bids for the Twin Creeks Elementary School modernization project. The bid results are listed below.


Bid #832				
Contractor	Base Bid	Alternate #1	10% Contingency	Total Not to Exceed
Calstate Construction, Inc.	\$5,199,777	\$75,000	\$527,777	\$5,802,255
W.A. Thomas Co., Inc.	\$5,384,000	\$48,000		
J-Walt Construction, Inc.	\$5,420,000	\$148,000		
CWS Construction Group, Inc.	\$5,695,000	\$86,000		
EF Brett & Company, Inc.	\$5,730,000	\$150,000		
W.E. Lyons Construction Co.	\$5,743,000	\$43,818		
Arntz Builders, Inc.	\$6,103,352	\$71,867		
Bobo Construction, Inc.	\$6,158,290	\$85,000		
Alten Construction, Inc.	\$6,659,000	\$76,500		

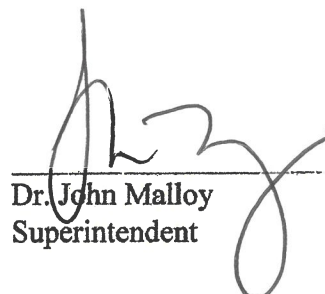
RECOMMENDATION: Staff recommends the Board approve the following bid award.

- Calstate Construction, Inc., for a total not-to-exceed amount of \$5,802,255.

BUDGET IMPLICATIONS: As shown above – Fund 21 (Measure D)


Erin Hirst
Assistant Director, Facilities


Daniel Hillman
Assistant Superintendent
Business Operations and Facilities


Dr. John Malloy
Superintendent

12.12
Item Number

SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT
699 Old Orchard Drive, Danville, California 94526

DATE: DECEMBER 15, 2020

TOPIC: CONSIDERATION OF APPROVAL OF REVISIONS TO THE MEASURE D MASTER PROGRAM BUDGET

DISCUSSION: At the December 9, 2020 Facilities Oversight and Advisory Committee (FOAC) meeting, the Finance Subcommittee reviewed the Master Program Budget (MPB) and recommended acceptance by the full committee. The FOAC accepted the amended MPB and the budget changes that are reflected on the MPB Comparison Report and recommends Board approval.


The revised MPB is attached and has been updated to include actual expenditures through October 9, 2020.

RECOMMENDATION: Staff recommends the Board approve the revisions to the amended Measure D Master Program Budget which include budget changes that are reflected on the Master Program Budget Comparison Report.

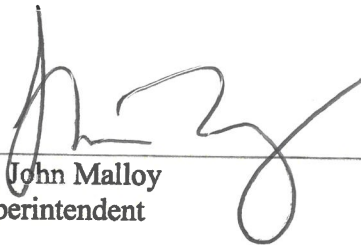
BUDGET IMPLICATIONS: None



Erin Hirst
Assistant Director, Facilities



Daniel Hillman
Assistant Superintendent
Business Operations and Facilities



Dr. John Malloy
Superintendent



San Ramon Valley Unified School District
Measure D Master Program Budget

FUNDING											
Fiscal Period	Measure D Funding			Local Funding		State CTE Grant	Non-Measure D Funding	Sub-Total Per Fiscal Year	Transfer Bond Interest To CIP	Total Per Fiscal Year	
	Measure D Bond	Measure D Interest Income	Developer Fee	Other Local							
Prior Fiscal Years	-	-	-	-	-	-	-	-	-	-	-
Fiscal Year 2012-2013	74,995,000	85,831	-	-	-	-	-	75,080,831	(85,831)	74,995,000	-
Fiscal Year 2013-2014	-	211,331	-	-	-	-	-	211,331	(211,331)	0	0
Fiscal Year 2014-2015	125,000,000	298,278	-	800,000	-	-	-	126,098,278	(298,278)	125,800,000	-
Fiscal Year 2015-2016	-	953,315	404,000	-	-	818,151	-	2,175,466	(953,315)	1,222,151	0
Fiscal Year 2016-2017	-	1,300,550	-	-	-	-	-	1,300,550	(1,300,550)	0	0
Fiscal Year 2017-2018	-	1,538,859	-	-	-	-	1,450,000	2,986,859	(1,538,859)	1,450,000	-
Fiscal Year 2018-2019	60,005,000	1,964,724	-	-	-	-	-	61,969,724	(1,964,724)	60,005,000	-
Fiscal Year 2019-2020	-	1,227,942	-	-	-	-	-	1,227,942	(1,227,942)	-	-
Fiscal Year 2020-2021	-	-	-	-	-	-	-	-	-	-	-
Anticipated	-	-	-	-	-	-	-	-	-	-	-
Total Funding	\$ 260,000,000	\$ 7,578,830	\$ 404,000	\$ 800,000	\$ 818,151	\$ 1,450,000	\$ 271,050,961	\$ (7,378,830)	\$ 263,472,151		

Approved BUDGETS through 06-30-20 - EXPENDITURES through 10-9-20													
Proj ID	Project	Measure D Funding & Interest	State Funding	Other Funding	ROM Estimate March 11, 2014	Previously Approved 06-30-20	Proposed Current 10-9-20	Type of Estimate	Unspent Encumbrance	Expensed To Date	Remaining Budget	Percentage Complete	
Completed or Near Completed Projects													
0504	Bella Vista	31,610,785	-	800,000	28,583,312	32,410,785	32,410,785	-	-	32,410,785	-	100%	
0525	Cal High Bleachers	1,046,442	-	-	1,494,200	1,046,442	1,046,442	-	-	1,046,442	-	100%	
0522	Del Amigo Replace Fire Alarm and Intercom	104,086	-	-	266,740	104,086	104,086	-	-	104,086	-	100%	
0505	DVHS Classroom Building	6,178,764	818,151	-	9,916,277	6,996,915	6,996,915	-	-	6,996,915	-	100%	
0508	DVHS GTAE	-	-	-	757,093	-	-	-	-	-	-	0%	
0532	Los Cerros Restrooms	46,135	-	-	46,135	46,135	46,135	-	-	46,135	-	100%	
0524	MVHS Bleachers	1,748,764	-	-	1,826,800	1,748,764	1,748,764	-	-	1,748,764	-	100%	
0519	MVHS Seismic	1,215,287	-	-	1,550,062	1,215,287	1,215,287	-	-	1,215,287	-	100%	
0518	Neil Armstrong Seismic	1,721,845	-	-	2,463,354	1,721,845	1,721,845	-	-	1,721,845	-	100%	
0523	SRVHS Bleachers	1,778,038	-	-	2,118,801	1,778,038	1,778,038	-	-	1,778,038	-	100%	
0528	SRVHS Pool Solar	43,855	-	-	308,950	43,855	43,855	-	-	43,855	-	100%	
0534	Tassajara Hills Relocatable Renovation	59,982	-	-	243,890	59,982	59,982	-	-	59,982	-	100%	
0509	Twin Creeks Administration Building	2,132,537	-	404,000	8,253,747	2,536,537	2,536,537	-	-	2,536,537	-	100%	
0517	Wall Disney Seismic	843,680	-	-	1,560,842	843,680	843,680	-	-	843,680	-	100%	
0521	Upgrade Electrical Multiple Sites	151,822	-	-	609,205	151,822	151,822	-	-	151,822	-	100%	
0536	Cal High Pedestrian Bridge	267,055	-	-	263,600	267,055	267,055	-	-	267,055	-	100%	
0508	Cal High Science Modernization	3,819,706	-	-	4,757,197	3,819,706	3,819,706	0	0	3,819,706	-	100%	
0533	DVMS Special Ed Restroom	161,074	-	-	271,600	161,074	161,074	-	0	161,074	-	100%	
Projects in Construction													
0531	Cal High Modernize Commons and Kitchen	2,395,800	-	-	2,145,800	2,395,800	2,395,800	D/R	(0)	455,971	1,940,428	19%	
	San Ramon Valley High School	66,867,478	-	1,450,000	25,663,202	66,317,478	66,317,478	-	2,320,658	65,378,269	616,552	96%	
0507	SRVHS Classroom Building	63,578,544	-	1,450,000	25,243,202	65,028,544	65,028,544	B	2,320,658	62,216,126	491,760	96%	
0507	SRVHS Classroom Building-Interim Housing	3,288,934	-	-	450,000	3,288,934	3,288,934	B	(0)	3,162,142	126,792	98%	
0538	SRVHS Classroom Building Phase 2	-	-	-	20,000,000	-	-	-	-	-	-	0%	
0520	SRVHS Replace Fire Alarm	-	-	-	854,350	-	-	-	-	-	-	0%	
	Stone Valley Middle School	43,581,324	-	-	37,407,470	43,581,324	43,581,324	-	9,028,472	33,677,192	875,670	77%	
0501	SVMS	40,459,159	-	-	37,167,470	40,459,159	40,459,159	B	6,028,472	31,763,042	867,645	79%	
0501	SVMS-Cafeteria Renovation	1,203,000	-	-	1,200,000	1,200,000	1,200,000	B	-	-	-	0%	
0501	SVMS-Interim Housing	1,922,165	-	-	240,000	1,922,165	1,922,165	B	0	1,914,140	8,026	100%	
0512	Golden View Modernization	10,022,442	-	-	10,251,160	10,022,442	10,022,442	B	45,286	9,548,426	128,750	98%	
0513	Montevideo Modernization	6,035,913	-	-	8,705,162	6,035,913	6,035,913	B	142,679	5,703,472	189,762	96%	
0511	Rancho Romero Modernization	5,685,000	-	-	7,051,148	5,686,000	5,686,000	B	66,778	4,210,104	1,409,117	74%	
0510	Vista Grande Modernization	5,097,672	-	-	5,023,077	5,097,672	5,097,672	B	48,147	4,267,209	782,316	84%	
0514	Green Valley Modernization	6,258,600	-	-	5,963,537	6,258,600	6,258,600	B	99,745	6,068,533	90,323	97%	
0515	Sycamore Valley Modernization	8,247,900	-	-	9,856,114	8,247,900	8,247,900	B	262,368	6,118,510	1,867,023	74%	
Projects in Design													
0530	Alamo Modernize Two Classrooms	917,900	-	-	417,900	917,900	917,900	R	25,573	14,981	877,346	2%	
0516	Charlotte Wood Modernization	10,372,600	-	-	11,187,598	10,372,600	10,372,600	D	414,532	1,494,172	8,463,896	14%	
0541	Twin Creeks Classroom Modernization	10,654,100	-	-	-	10,654,100	10,654,100	R	221,538	939,177	9,493,385	9%	
District Wide Allocation by Type													
0537	ADA Upgrades District-Wide	1,175,800	-	-	1,175,770	1,175,800	1,175,800	A	-	237,017	938,783	20%	
	CRTECH CR and Infrastructure Technology	7,500,000	-	-	7,500,000	7,500,000	7,500,000	A	291,910	7,136,792	71,287	95%	
0529	Energy Management Systems	1,405,100	-	-	1,705,050	1,405,100	1,405,100	A	27,096	1,340,665	37,339	95%	
0527	Security Cameras	1,010,400	-	-	1,010,400	1,010,400	1,010,400	A	51,607	601,300	357,493	60%	
Projects No Longer Being Reported													
0535	Tassajara Hills Land Purchase	-	-	-	684,250	-	-	-	-	-	-	0%	
0540	Proposition 39 Energy Projects (not Measure D)	-	-	-	400,000	-	-	-	-	-	-	0%	
Potential Future Project if Funds Become Available													
0539	MVHS Classroom Building	-	-	-	-	-	-	-	-	-	-	0%	
Projects Subtotal		\$ 243,158,885	\$ 818,151	\$ 2,654,000	\$ 223,751,255	\$ 246,631,038	\$ 246,631,036		\$ 13,046,369	\$ 205,443,186	\$ 28,141,483	83%	
0500	Measure D Program Expense	13,065,300	-	-	13,065,250	13,065,300	13,065,300	-	-	1,291,779	11,772,006	1,515	90%
	Construction Cost Escalation Reserve	-	-	-	32,203,000	-	-	-	-	-	-	-	
	District Wide Interim Housing Reserve	(0)	-	-	-	-	(0)	-	-	-	(0)	-	
	Program Reserve (normally 3% to 5%) (Using 3% of Remaining Project Costs, Including Escalation)	800,000	-	-	-	900,000	800,000	-	-	-	800,000	-	
Program Expenses & Reserves-Subtotal		\$ 13,865,300	\$ -	\$ -	\$ 45,268,250	\$ 13,965,300	\$ 13,865,300		\$ 1,291,779	\$ 11,772,006	\$ 801,515		
Total Project & Program		\$ 257,024,185	\$ 818,151	\$ 2,654,000	\$ 269,019,505	\$ 260,596,338	\$ 260,496,336		\$ 14,338,147	\$ 217,215,192	\$ 28,942,998		
Program Balance (Unassigned Budgets)								\$ 2,975,815	Contingency projects - if funds are available				
Total Program								\$ 263,472,151					

Under Construction
Construction Complete or Near Completion
In Design
Project included if funds are available

Budget Changes: FOAC Recommended to Board 11.18.20 - Board Approved 12.15.20

Program Loss Reserve Calculation:
Remaining Project Budgets 28,141,483
Escalation -
District Wide Interim Housing (0)
Total Project Related Costs 28,141,483
Program Reserve @ 3% (Rounded) 800,000

Types of Estimates
A - Allocation of Funding Only
R - Rough Order of Magnitude (Very Conceptual)
D - Design Estimate (more refined but still an estimate)
B - Current Estimate Based on Project Bid Results

San Ramon Valley USD - Measure D Program Budget
MPB Comparison Report
Prepared: October 09, 2020
Expenditures through 10-09-2020

FUNDING			
Type of Funding	Previous Funding	Current Funding	Change
Measure D Bond	260,000,000	260,000,000	-
Interest Income	7,578,830	7,578,830	-
Developer Fee	404,000	404,000	-
Other Local	800,000	800,000	-
CTE Grant	818,151	818,151	-
Town of Danville	1,450,000	1,450,000	-
Transfer Measure D Interest Revenue to CIP	(7,578,830)	(7,578,830)	-
Total Funding	263,472,151	\$ 263,472,151	-

Proj ID	Project	Budget			Expenditures		
		Previously Reported 6-30-20	Current	Change	Previously Reported 06-30-20	Current Expenses Thru 10-9-20	Change
Completed Projects/Near Completed							
0504	Bella Vista	32,410,785	32,410,785	-	32,410,785	32,410,785	-
0525	Cal High Bleachers	1,046,442	1,046,442	-	1,046,442	1,046,442	-
0522	Del Amigo Replace Fire Alarm and Intercom	104,086	104,086	-	104,086	104,086	-
0505	DVHS Classroom Building	6,996,915	6,996,915	-	6,996,915	6,996,915	-
0506	DVHS GTAE	-	-	-	-	-	-
0532	Los Cerros Restrooms	46,135	46,135	-	46,135	46,135	-
0524	MVHS Bleachers	1,748,764	1,748,764	-	1,748,764	1,748,764	-
0519	MVHS Seismic	1,215,287	1,215,287	-	1,215,287	1,215,287	-
0518	Neil Armstrong Seismic	1,721,845	1,721,845	-	1,721,847	1,721,847	-
0523	SRVHS Bleachers	1,778,036	1,778,036	-	1,778,036	1,778,036	-
0528	SRVHS Pool Solar	43,855	43,855	-	43,855	43,855	-
0534	Tassajara Hills Relocatable Renovation	59,982	59,982	-	59,982	59,982	-
0509	Twin Creeks Administration Building	2,536,537	2,536,537	-	2,536,537	2,536,537	-
0517	Walt Disney Seismic	843,680	843,680	-	843,680	843,680	-
0521	Upgrade Electrical Multiple Sites	151,822	151,822	-	151,822	151,822	-
0536	Cal High Pedestrian Bridge	267,055	267,055	-	267,055	267,055	-
0508	Cal High Science Modernization	3,819,706	3,819,706	-	3,819,706	3,819,706	-
0533	DVMS Special Ed Restroom	161,074	161,074	-	161,074	161,074	-
Projects in Construction							
0531	Cal High Modernize Commons and Kitchen	2,395,800	2,395,800	-	455,371	455,371	-
	<i>San Ramon Valley High School</i>	<i>68,317,478</i>	<i>68,317,478</i>	<i>-</i>	<i>64,647,835</i>	<i>65,378,268</i>	<i>730,432</i>
0507	SRVHS Classroom Building	65,028,544	65,028,544	-	61,485,694	62,216,126	730,432
0507	SRVHS Classroom Building-Interim Housing	3,288,934	3,288,934	-	3,162,142	3,162,142	-
0538	SRVHS Classroom Building Phase 2	-	-	-	-	-	-
0520	SRVHS Replace Fire Alarm	-	-	-	-	-	-
	<i>Stone Valley Middle School</i>	<i>43,581,324</i>	<i>43,581,324</i>	<i>-</i>	<i>33,381,604</i>	<i>33,077,182</i>	<i>295,578</i>
0501	SVMS	40,459,159	40,459,159	-	31,487,464	31,763,042	295,578
0501	SVMS -Cafeteria Renovation	1,200,000	1,200,000	-	-	-	-
0501	SVMS -Interim Housing	1,922,165	1,922,165	-	1,914,140	1,914,140	-
0512	Golden View Modernization	10,022,442	10,022,442	-	9,781,808	9,848,426	66,618
0513	Montevideo Modernization	9,035,913	9,035,913	-	8,700,519	8,703,472	2,953
0511	Rancho Romero Modernization	5,688,000	5,688,000	-	4,210,104	4,210,104	-
0510	Vista Grande Modernization	5,097,672	5,097,672	-	4,094,435	4,267,209	172,774
0514	Green Valley Modernization	6,258,600	6,258,600	-	5,733,116	6,068,533	335,417
0515	Sycamore Valley Modernization	8,247,900	8,247,900	-	5,401,127	6,118,510	717,383
Projects in Design							
0530	Alamo Modernize Two Classrooms	917,900	917,900	-	14,981	14,981	-
0516	Charlotte Wood Modernization	10,372,600	10,372,600	-	1,405,799	1,494,172	88,373
0541	Twin Creeks Classroom Modernization	10,654,100	10,654,100	-	928,076	939,177	11,102
District Wide Projects							
0537	ADA Upgrades District-Wide	1,175,800	1,175,800	-	237,017	237,017	-
CRTECH	CR and Infrastructure Technology	7,500,000	7,500,000	-	6,637,565	7,136,792	499,227
0529	Energy Management Systems	1,405,100	1,405,100	-	1,161,757	1,340,665	178,908
0527	Security Cameras	1,010,400	1,010,400	-	572,270	601,300	29,030
Projects Subtotal		246,631,036	246,631,036	-	202,315,390	205,443,186	3,127,795
0500	Measure D Program Expense	13,065,300	13,065,300	-	11,346,295	11,772,006	425,711
	Construction Cost Escalation Reserve	-	-	-	-	-	-
	District Wide Interim Housing Reserve	-	-	-	-	-	-
	Program Reserve	900,000	800,000	(100,000)	-	-	-
Program Expenses Subtotal		13,965,300	13,865,300	(100,000)	11,346,295	11,772,006	425,711
Total Project & Program		260,596,336	260,496,336	(100,000)	213,661,686	217,215,192	3,553,506
Program Balance (Unassigned Budgets)		2,875,815	2,975,815	100,000			
Total Program		263,472,151	263,472,151	-			