



# BOARD OF EDUCATION MEETING AGENDA

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[www.srvusd.net/About-Us/Board-of-Education/Agendas-and-Minutes](http://www.srvusd.net/About-Us/Board-of-Education/Agendas-and-Minutes)

**June 13, 2023**

**District Boardrooms A & B**

**5:00 p.m. CLOSED SESSION**

**6:00 p.m. OPEN SESSION**

Rachel Hurd, President  
Laura Bratt, Vice President  
Shelley Clark, Clerk

Susanna Ordway, Member  
Jesse vanZee, Member  
Anya Ayyappan, Student Board Member

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

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

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

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

**Public Comment for both Agendized and Non-Agendized Items:**

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

**For Items Not on the Agenda:**

- The Board may limit the total time for public input on each item to 30 minutes. However, in exceptional circumstances when necessary to ensure full opportunity for public input, the Board President, with Board consent, may adjust the amount of time allowed for public input and/or the time allotted for each speaker. Any such adjustment shall be done equitably so as to allow a diversity of viewpoints.
- We strongly encourage speakers who wish to speak about the same topic to designate one or two individuals to speak on behalf of the entire group. The president may also ask members of the public with the same viewpoint to select a few individuals to address the Board on behalf of that viewpoint.
- If there are any people who share a unified view of a topic, they may raise their hand or stand while the designated speakers are addressing the Board so that the Board Members are aware of the level of support.

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

**Electronic Submission of Public Comment:**

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

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

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

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

The meeting will be live-streamed on our YouTube channel at *SRVUSD Board*.

A video recording of the meeting can also be accessed on the '[Agendas and Minutes](#)' page of the district website.

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



# CLOSED SESSION

Superintendent's Conference Room

June 13, 2023

5:00 p.m.

**1.0 Call to Order**

**2.0 Attendance**

**3.0 Acceptance of Closed Session Agenda and Public Comment**

**Adjournment to Closed Session**

**4.0 Closed Session Agenda**

**4.1 Confidential Student Matter pursuant to Ed. Cod 35146 (one case, Student 01-21/22)**  
Consideration of readmission and expungement request following student expulsion

**4.2 Public Employee Appointment**

(Government Code Section 54957)

- a) Executive Director, Business Operations
- b) Principals, Elementary
- c) Assistant Principals, Elementary

**4.3 Rejection of Claim #623307**

**Adjournment**



# OPEN SESSION

District Boardrooms A & B

June 13, 2023

6:00 p.m.

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

- 5.0 Pledge of Allegiance/Attendance**
- 6.0 Report of Actions Taken in Closed Session**
- 7.0 Agenda Approval and Consent Action**
  - 7.1 Acceptance of Open Session Agenda **Action**
  - 7.2 Approval of Consent Agenda **Action**
- 8.0 Reports to the Board**
  - 8.1 Public Comment for Non-Agenda Item (Comments Limited to Three Minutes) **Oral**
  - 8.2 Association Presidents' Report **Oral**
  - 8.3 Student Board Member's Report **Oral**
- 9.0 Action Items/Public Hearings**
  - 9.1 Consideration of Adoption of the 2023-24 Local Control and Accountability Plan (LCAP) **Enclosure Action**
  - 9.2 Consideration of Adoption of the 2023-24 District Budget including the Excess Reserves Report **Enclosure Action**
- 10.0 Consent Items**
  - 10.1 Consideration of Approval of Certificated Personnel Changes **Enclosure Consent**
  - 10.2 Consideration of Approval of Classified Personnel Changes **Enclosure Consent**
  - 10.3 Declaration of Surplus Property **Enclosure Consent**
  - 10.4 Consideration of Approval of Contracts/Purchases over \$50,000 **Enclosure Consent**
  - 10.5 Ratification of Purchase Orders **Enclosure Consent**

- |       |   |                              |
|-------|---|------------------------------|
| 10.6  | Consideration of Adoption of Resolution No. 95/22-23, Authorizing the Approval of Year-End Budget Transfers   | <b>Enclosure<br/>Consent</b> |
| 10.7  | Consideration of Adoption of Resolution No. 96/22-23, Authorizing the Commitment of Funds   | <b>Enclosure<br/>Consent</b> |
| 10.8  | Consideration of Adoption of Resolution No. 97/22-23, Authorizing the Allocation of Funds in the 2023-24 Education Protection Account   | <b>Enclosure<br/>Consent</b> |
| 10.9  | Consideration of Adoption of Resolution No. 98/22-23, Authorizing 2023-24 Intra-Fund Transfers in Accordance with Education Code Section 35161                                | <b>Enclosure<br/>Consent</b> |
| 10.10 | Consideration for Approval to Enter into Lease Agreements with Childcare Providers at Four Sites  | <b>Enclosure<br/>Consent</b> |
| 10.11 | Consideration for Award of Bid #903 - Bread & Bakery Products   | <b>Enclosure<br/>Consent</b> |
| 10.12 | Consideration for Award of Bid #904 - Passenger Vehicle Pupil Transportation Services for Special Education Students  | <b>Enclosure<br/>Consent</b> |
| 10.13 | Consideration for Rejection of Claim #623307 Against the District   | <b>Enclosure<br/>Consent</b> |
| 10.14 | Consideration of Adoption of Resolution #100/22-23, for Authorization to Participate in the California Schools Healthy Air, Plumbing, and Efficiency Program (CalSHAPE) Grant | <b>Enclosure<br/>Consent</b> |

## **11.0 Administrative Matters**

- |      |                        |             |
|------|------------------------|-------------|
| 11.1 | Board Members' Reports | <b>Oral</b> |
|------|------------------------|-------------|

## **Adjournment**

**DATE:** June 13, 2023

**TOPIC: CONSIDERATION OF ADOPTION OF THE 2023-24 LOCAL CONTROL AND ACCOUNTABILITY PLAN (LCAP)**

**DISCUSSION:** In accordance with Education Code Section 52062(b)(1), a public hearing was held on June 6, 2023 to solicit the recommendations and comments of members of the public regarding the specific actions and expenditures proposed to be included in the 2023-24 Local Control and Accountability Plan.

This is the third year of the three year LCAP cycle. This report includes reflection on the greatest progress and identified needs that surfaced this school year as well as the district's vision for the next year. This vision is explained through the action steps, metrics and expected outcomes for each of the district's goals identified through stakeholder engagement with feedback from the community and staff. Financial projections related to each goal for 2023-24 are included.

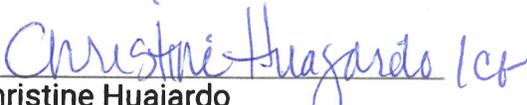
Districts are required to self-reflect and report on how well they are meeting the needs of their students as exhibited on the California School Dashboard "Dashboard". The Dashboard includes state and local indicators that display performance across the Local Control Funding Formula (LCFF) priorities. State indicators include data that is collected at the state level, while local indicators are used for the LCFF priorities for which no state-level data is collected. The local indicators are:

- Basic Services and Conditions (Priority 1)
- Implementation of State Academic Standards (Priority 2)
- Parent and Family Engagement (Priority 3)
- School Climate (Priority 6)
- Access to a Broad Course of Study (Priority 7)

All other procedural and technical requirements have been met and as such, staff has provided the 2023-24 LCAP with local indicator data for your consideration and adoption. All 2023-24 LCAP expenditures have been included in the District's budget. Following adoption, the LCAP will be posted on the district website and forwarded to the Contra Costa County Office of Education along with the District budget for review and approval. The district will upload its local indicator results to the "Dashboard" this fall as required.

**RECOMMENDATION:** Adopt the 2023-24 Local Control and Accountability Plan.

**BUDGET IMPLICATIONS:** Various, as indicated in the LCAP under budget expenditures.

  
Christine Huajardo  
Assistant Superintendent, Educational Services

  
Dr. Stella M. Kemp  
Assistant Superintendent, Business Operations

  
Dr. John Malloy  
Superintendent

9.1

Item Number

# Local Control and Accountability Plan (LCAP)

June 2023



innovative  
equitable  
inclusive  
excellent



# SRVUSD Strategic Directions

Built on a foundation of academic excellence, we are broadening our definition of success.



innovative  
equitable  
inclusive  
excellent



## San Ramon Valley Unified School District Strategic Directions

Built on a foundation of academic excellence, we are broadening our definition of success. **Success** means our teams create and nurture:

### Equity



We will ensure all students are empowered to reach their full potential by valuing student voice, addressing systemic inequities, and closing opportunity gaps.

### Social Emotional Well-Being



We are committed to creating and nurturing inclusive learning environments where all students, staff, and families feel deeply connected to their school community.

### Deep Learning and Innovation



We will create learning environments that empower students to own their learning so they find purpose, meaning, and joy in their education and excel in post-high school endeavors.

### Shared Leadership



We will create the conditions for shared leadership by building a culture of trust, collegiality, and shared responsibility with students, staff, and families.

### Stewardship of Resources



We will maximize resources including time, talent and finances, to advance our student success goals.

### Culture of Responsiveness



We will effectively serve all stakeholders by listening, responding promptly, changing practices when appropriate, and communicating the rationale for decisions so students remain the focus of our efforts.

SRVUSD... Dedicated to academic excellence where all students thrive and succeed in innovative and inclusive learning environments.



**Success** means our students:

- Achieve academically
- Experience social and emotional well-being
- Develop curiosity, confidence and independence as learners
- Appreciate the importance of teams and collaboration
- Demonstrate empathy and compassion
- Determine their purpose and understand the importance of service
- Set and achieve goals
- Love learning

## Equity



We will ensure all students are empowered to reach their full potential by valuing student voice, addressing systemic inequities, and closing opportunity gaps.

# SRVUSD Strategic Direction: EQUITY

**Goal ONE:** Create learning environments that are safe, equitable, and provide a sense of belonging for all students and staff.

**Goal THREE:** Develop teaching and learning experiences that are responsive to and supportive of diverse cultures and identities.

**Goal TWO:** Create culturally responsive and equity-informed policies, procedures, and practices that lead to equitable outcomes for students.

**Goal FOUR:** Recruit, hire, and retain a more diverse staff.

# EQUITY

## LCAP ACTIONS (12):

(EXAMPLES)

**ACTION(2.1):** Employ an SRVUSD Director of Educational Equity

**ACTION(2.4):** Implement an Ethnic Studies course at each comprehensive High School

**ACTION(2.6):** Community Equity Stakeholder and Engagement Committees

**ACTION(2.12):** Train all staff on the Responding to Discrimination and Hate Handbook, the Gender Support Plan, and Gender 101.

## Deep Learning and Innovation



We will create learning environments that empower students to own their learning so they find purpose, meaning, and joy in their education and excel in post-high school endeavors.

# SRVUSD Strategic Direction: DEEP LEARNING AND INNOVATION

**Goal ONE:** Create a coherent system that is aligned to support instruction.

**Goal TWO:** Develop and implement instructional models to engage students in learning at deep levels.

**Goal THREE:** Use authentic forms of assessment where students are expected to meaningfully apply essential knowledge and skills to new situations.

# DEEP LEARNING AND INNOVATION

## LCAP ACTIONS (22):

(EXAMPLES)

**Action(1.1):** District Wide (K-12) Professional Development and District Liaisons assigned at each school site

**Action(1.10):** Employ District Wide Coordinators: STEM, ELA/English Learner, SEL + College and Career Readiness, Technology and Assessment

**Action(1.22):** Expansion of Universal TK

**Action(1.12):** Grading reform committee to develop authentic assessments where students are able to transfer and apply the knowledge they have learned.

## **Social Emotional Well-Being**



We are committed to creating and nurturing inclusive learning environments where all students, staff, and families feel deeply connected to their school community.

# SRVUSD Strategic Direction: SOCIAL EMOTIONAL WELL-BEING

**Goal ONE:** Develop a shared commitment to a culture of wellness, where every student's emotional health is respected and supported across the system.

**Goal TWO:** Create and nurture instructional environments that prioritize students' social emotional well-being.

## SOCIAL EMOTIONAL WELL-BEING LCAP ACTIONS (21): (EXAMPLES)

**Action(3.3):** Employ SRVUSD Social Workers

**Action(3.6):** Employing eleven counselors at Elementary Schools

**Action(3.4) :** Provide School Counseling and Intervention Program (SCIP) services at all sites

**Action(3.7):** Support Wellness Centers at comprehensive high schools



# Thank You!

Questions/Comments?



innovative  
equitable  
inclusive  
excellent

**DATE: June 13, 2023**

**TOPIC: CONSIDERATION OF ADOPTION OF THE 2023-24 DISTRICT BUDGET INCLUDING THE EXCESS RESERVES REPORT**

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**DISCUSSION:** The proposed 2023-24 General Fund budget and multi-year projection are attached for the Board's consideration. The complete budget for all funds, including backup schedules and criteria and standards are available to review on the district's website at <https://www.srvusd.net/Departments/Business-Services/Business-Services/index.html>

The State Constitution requires that the State Budget Bill be presented to the Governor on or before June 15<sup>th</sup>. After June 15<sup>th</sup>, budget trailer bills can follow for days or even weeks after the State Budget Bill has been approved by the Legislature. The Governor has until June 30<sup>th</sup> to sign the State's 2023-24 Budget Bill and any trailer bills.

Based on the final version of the State's 2023-24 Budget, any necessary adjustments to the District's 2023-24 Budget will be presented to the Board for consideration in August under a "45 Day Budget Revision" agenda item.

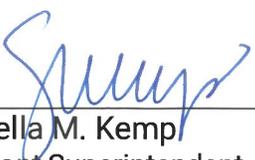
The attached summary includes the key General Fund assumptions, revenues and expenditures, ending balance detail, multi-year projection and a summary of other funds operated by the district.

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**RECOMMENDATION:** Adopt the 2023-24 District Budget for all funds.

**BUDGET IMPLICATIONS:** As included in the attached.

  
\_\_\_\_\_  
Evan Miller  
Executive Director, Business Services

  
\_\_\_\_\_  
Dr. Stella M. Kemp  
Assistant Superintendent, Business Operations

  
\_\_\_\_\_  
Dr. John Malloy  
Superintendent

District: San Ramon Valley USD  
 CDS #: 07-61804-0000000

**Adopted Budget  
 2023-24 Budget Attachment  
 Balances in Excess of Minimum Reserve Requirements**

**Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves**

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

Combined Assigned and Unassigned/unappropriated Fund Balances		
Form	Fund	2023-24 Budget
01	General Fund/County School Service Fund	\$19,367,424.11
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$17,004,128.22
Total Assigned and Unassigned Ending Fund Balances		\$36,371,552.33
District Standard Reserve Level		3%
Less District Minimum Reserve for Economic Uncertainties		\$13,477,516.98
Remaining Balance to Substantiate Need		\$22,894,035.35

**Reference**

Resource 0000-1999, Objects 9780/9789/9790  
  
 Form 01  
 Form 17  
  
 Form 01CS Line 10B-4 (enter % from line B-4 of 01CS)  
 Form 01CS Line 10B-7 (enter the \$ from line 7 of 01CS)

Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties			
Form	Fund	2023-24 Budget	Description of Need
01	General Fund/County School Service Fund	\$19,361,240.84	Assignment for deficit spending due to declining enrollment in the MYP
01	General Fund/County School Service Fund	\$6,183.27	Unrestricted Lottery carryover
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$3,526,611.24	Assignment for deficit spending due to declining enrollment in the MYP
Insert Lines above as needed			
Total of Substantiated Needs		\$22,894,035.35	

Remaining Unsubstantiated Balance

(\$0.00)

Balance should be Zero

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.

ANNUAL BUDGET REPORT:

July 1, 2023 Budget Adoption

Select applicable boxes:

X This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

X If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Place: SRVUSD Education Center

Date: June 1, 2023

Adoption Date: June 13, 2023

Signed: \_\_\_\_\_

Clerk/Secretary of the Governing Board

(Original signature required)

Public Hearing:

Place: SRVUSD Education Center

Date: June 6, 2023

Time: 6:00 pm

Contact person for additional information on the budget reports:

Name: Evan Miller

Title: Executive Director, Business Services

Telephone: (925) 552-2909

E-mail: emiller@srvusd.net

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.	X	
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.		X
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?		X
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multi year) commitments or debt agreements?		X
		• If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2022-23) annual payment?		X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, are they lifetime benefits?		X
		• If yes, do benefits continue beyond age 65?		X
		• If yes, are benefits funded by pay-as-you-go?	X	
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation, employee health and welfare, or property and liability)?		X
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		• Certificated? (Section S8A, Line 1)		X
		• Classified? (Section S8B, Line 1)		X
		• Management/supervisor/confidential? (Section S8C, Line 1)	n/a	
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?		X
		• Adoption date of the LCAP or an update to the LCAP:		06/13/2023
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		X
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?		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 fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
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

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

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

To the County Superintendent of Schools:

Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$	_____
Less: Amount of total liabilities reserved in budget:	\$	_____
Estimated accrued but unfunded liabilities:	\$	_____ 0.00

This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

Contra Costa County Schools Insurance Group

This school district is not self-insured for workers' compensation claims.

Signed

\_\_\_\_\_  
Clerk/Secretary of the Governing Board

(Original signature required)

Date of Meeting: June 13, 2023

For additional information on this certification, please contact:

Name: Evan Miller

Title: Executive Director, Business Services

Telephone: (925) 552-2909

E-mail: emiller@srvusd.net

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	338,368,822.00	-0.06%	338,168,819.00	1.14%	342,019,447.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	10,036,672.00	-0.45%	9,991,667.98	-0.52%	9,939,757.03
4. Other Local Revenues	8600-8799	11,105,818.96	-0.46%	11,054,700.75	-61.34%	4,274,077.75
5. Other Financing Sources						
a. Transfers In	8900-8929	107,403.00	0.00%	107,403.00	2,793.22%	3,107,403.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(57,635,927.00)	0.60%	(57,980,359.10)	1.62%	(58,920,368.32)
6. Total (Sum lines A1 thru A5c)		301,982,788.96	-0.21%	301,342,231.63	-0.31%	300,420,316.46
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				142,408,749.00		143,631,404.03
b. Step & Column Adjustment				1,409,558.03		1,421,784.58
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(186,903.00)		2,725,260.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	142,408,749.00	0.86%	143,631,404.03	2.89%	147,778,448.61
2. Classified Salaries						
a. Base Salaries				39,813,116.00		40,204,443.65
b. Step & Column Adjustment				391,327.65		402,044.44
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	39,813,116.00	0.98%	40,204,443.65	1.00%	40,606,488.09
3. Employee Benefits	3000-3999	82,926,611.00	3.69%	85,987,877.18	4.58%	89,926,268.20
4. Books and Supplies	4000-4999	7,775,023.00	15.88%	9,009,828.69	30.39%	11,747,688.17
5. Services and Other Operating Expenditures	5000-5999	22,808,839.00	3.12%	23,520,078.24	2.72%	24,160,600.51
6. Capital Outlay	6000-6999	25,000.00	0.00%	25,000.00	0.00%	25,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(766,265.00)	-0.70%	(760,936.54)	1.63%	(773,336.95)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,768,292.00	0.00%	2,768,292.00	0.00%	2,768,292.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		297,759,365.00	2.23%	304,385,987.25	3.89%	316,239,448.63

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		4,223,423.96		(3,043,755.62)		(15,819,132.17)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		15,811,391.15		20,034,815.11		16,991,059.49
2. Ending Fund Balance (Sum lines C and D1)		20,034,815.11		16,991,059.49		1,171,927.32
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	667,391.00		667,391.00		667,391.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	19,367,424.11		16,323,668.49		484,687.85
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		19,848.47
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		20,034,815.11		16,991,059.49		1,171,927.32
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		19,848.47
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750			0.00		0.00
b. Reserve for Economic Uncertainties	9789	13,477,518.00		13,496,014.00		13,725,837.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		13,477,518.00		13,496,014.00		13,745,685.47
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
See Attached						

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	9,963,495.00	-31.68%	6,807,184.00	0.00%	6,807,184.00
3. Other State Revenues	8300-8599	58,988,296.00	-4.40%	56,391,000.89	0.23%	56,520,944.40
4. Other Local Revenues	8600-8799	18,493,900.00	-0.57%	18,388,945.00	0.00%	18,388,945.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	57,635,927.00	0.60%	57,980,359.10	1.62%	58,920,368.32
6. Total (Sum lines A1 thru A5c)		145,081,618.00	-3.80%	139,567,488.99	0.77%	140,637,441.72
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				38,473,596.00		37,682,505.50
b. Step & Column Adjustment				351,756.14		331,557.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,142,846.64)		(4,439,630.02)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	38,473,596.00	-2.06%	37,682,505.50	-10.90%	33,574,432.48
2. Classified Salaries						
a. Base Salaries				29,408,848.00		28,989,122.69
b. Step & Column Adjustment				286,150.69		289,416.52
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(705,876.00)		40,433.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	29,408,848.00	-1.43%	28,989,122.69	1.14%	29,318,972.21
3. Employee Benefits	3000-3999	50,330,268.00	-2.78%	48,930,030.26	1.32%	49,574,986.63
4. Books and Supplies	4000-4999	9,014,417.00	-17.90%	7,400,782.79	0.12%	7,409,712.66
5. Services and Other Operating Expenditures	5000-5999	22,860,762.00	-7.79%	21,080,716.71	-5.13%	19,999,940.18
6. Capital Outlay	6000-6999	125,000.00	0.00%	125,000.00	0.00%	125,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	512,045.00	0.00%	512,045.00	0.00%	512,045.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	766,265.00	-0.70%	760,936.54	1.63%	773,336.95
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		151,491,201.00	-3.97%	145,481,139.49	-2.88%	141,288,426.11
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>						
		(6,409,583.00)		(5,913,650.50)		(650,984.39)

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		17,374,659.76		10,965,076.76		5,051,426.26
2. Ending Fund Balance (Sum lines C and D1)		10,965,076.76		5,051,426.26		4,400,441.87
<b>3. Components of Ending Fund Balance</b>						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	10,965,076.76		5,051,426.26		4,400,441.87
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		10,965,076.76		5,051,426.26		4,400,441.87
<b>E. AVAILABLE RESERVES</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
See Attached						

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	338,368,822.00	-0.06%	338,168,819.00	1.14%	342,019,447.00
2. Federal Revenues	8100-8299	9,963,495.00	-31.68%	6,807,184.00	0.00%	6,807,184.00
3. Other State Revenues	8300-8599	69,024,968.00	-3.83%	66,382,668.87	0.12%	66,460,701.43
4. Other Local Revenues	8600-8799	29,599,718.96	-0.53%	29,443,645.75	-23.03%	22,663,022.75
5. Other Financing Sources						
a. Transfers In	8900-8929	107,403.00	0.00%	107,403.00	2,793.22%	3,107,403.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		447,064,406.96	-1.38%	440,909,720.62	0.03%	441,057,758.18
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				180,882,345.00		181,313,909.53
b. Step & Column Adjustment				1,761,314.17		1,753,341.58
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,329,749.64)		(1,714,370.02)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	180,882,345.00	0.24%	181,313,909.53	0.02%	181,352,881.09
2. Classified Salaries						
a. Base Salaries				69,221,964.00		69,193,566.34
b. Step & Column Adjustment				677,478.34		691,460.96
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(705,876.00)		40,433.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	69,221,964.00	-0.04%	69,193,566.34	1.06%	69,925,460.30
3. Employee Benefits	3000-3999	133,256,879.00	1.25%	134,917,907.44	3.40%	139,501,254.83
4. Books and Supplies	4000-4999	16,789,440.00	-2.26%	16,410,611.48	16.74%	19,157,400.83
5. Services and Other Operating Expenditures	5000-5999	45,669,601.00	-2.34%	44,600,794.95	-0.99%	44,160,540.69
6. Capital Outlay	6000-6999	150,000.00	0.00%	150,000.00	0.00%	150,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	512,045.00	0.00%	512,045.00	0.00%	512,045.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,768,292.00	0.00%	2,768,292.00	0.00%	2,768,292.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		449,250,566.00	0.14%	449,867,126.74	1.70%	457,527,874.74
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>						
		(2,186,159.04)		(8,957,406.12)		(16,470,116.56)

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		33,186,050.91		30,999,891.87		22,042,485.75
2. Ending Fund Balance (Sum lines C and D1)		30,999,891.87		22,042,485.75		5,572,369.19
<b>3. Components of Ending Fund Balance</b>						
a. Nonspendable	9710-9719	667,391.00		667,391.00		667,391.00
b. Restricted	9740	10,965,076.76		5,051,426.26		4,400,441.87
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	19,367,424.11		16,323,668.49		484,687.85
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		19,848.47
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		30,999,891.87		22,042,485.75		5,572,369.19
<b>E. AVAILABLE RESERVES</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		19,848.47
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	13,477,518.00		13,496,014.00		13,725,837.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		13,477,518.00		13,496,014.00		13,745,685.47
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	YES					

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): <hr/>						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		0.00		0.00		0.00
		27,773.47		27,306.29		26,876.38
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)						
		449,250,566.00		449,867,126.74		457,527,874.74
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)						
		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)						
		449,250,566.00		449,867,126.74		457,527,874.74
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)						
		3.00%		3.00%		3.00%
e. Reserve Standard - By Percent (Line F3c times F3d)						
		13,477,516.98		13,496,013.80		13,725,836.24
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)						
		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)						
		13,477,516.98		13,496,013.80		13,725,836.24
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)						
		YES		YES		YES

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	321,828,892.00	0.00	321,828,892.00	338,368,822.00	0.00	338,368,822.00	5.1%
2) Federal Revenue		8100-8299	0.00	17,180,201.00	17,180,201.00	0.00	9,963,495.00	9,963,495.00	-42.0%
3) Other State Revenue		8300-8599	10,104,384.00	70,016,605.00	80,120,989.00	10,036,672.00	58,988,296.00	69,024,968.00	-13.8%
4) Other Local Revenue		8600-8799	11,262,667.00	21,426,902.00	32,689,569.00	11,105,818.96	18,483,900.00	29,599,718.96	-9.5%
5) TOTAL, REVENUES			343,195,943.00	108,623,708.00	451,819,651.00	359,511,312.96	87,445,691.00	446,957,003.96	-1.1%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	146,519,326.00	36,979,459.00	183,498,785.00	142,408,749.00	38,473,596.00	180,882,345.00	-1.4%
2) Classified Salaries		2000-2999	37,353,812.00	27,863,319.00	65,217,131.00	39,813,116.00	29,408,848.00	69,221,964.00	6.1%
3) Employee Benefits		3000-3999	78,637,852.00	41,956,050.00	120,593,902.00	82,926,611.00	50,330,268.00	133,256,879.00	10.5%
4) Books and Supplies		4000-4999	8,686,667.00	28,036,511.00	36,723,178.00	7,775,023.00	9,014,417.00	16,789,440.00	-54.3%
5) Services and Other Operating Expenditures		5000-5999	20,572,503.00	34,253,468.00	54,825,971.00	22,808,839.00	22,860,762.00	45,669,601.00	-16.7%
6) Capital Outlay		6000-6999	597,560.00	1,199,996.00	1,797,556.00	25,000.00	125,000.00	150,000.00	-91.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	993,996.00	993,996.00	0.00	512,045.00	512,045.00	-48.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(792,671.00)	792,671.00	0.00	(766,265.00)	766,265.00	0.00	0.0%
9) TOTAL, EXPENDITURES			291,575,049.00	172,075,470.00	463,650,519.00	294,991,073.00	151,491,201.00	446,482,274.00	-3.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			51,620,894.00	(63,451,762.00)	(11,830,868.00)	64,520,239.96	(64,045,510.00)	474,729.96	-104.0%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	133,300.00	0.00	133,300.00	107,403.00	0.00	107,403.00	-19.4%
b) Transfers Out		7600-7629	2,854,361.00	0.00	2,854,361.00	2,768,292.00	0.00	2,768,292.00	-3.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(53,772,996.00)	53,772,996.00	0.00	(57,635,927.00)	57,635,927.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(56,494,057.00)	53,772,996.00	(2,721,061.00)	(60,296,816.00)	57,635,927.00	(2,660,889.00)	-2.2%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>									
			(4,873,163.00)	(9,678,766.00)	(14,551,929.00)	4,223,423.96	(6,409,583.00)	(2,186,159.04)	-85.0%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	20,684,554.15	27,053,425.76	47,737,979.91	15,811,391.15	17,374,659.76	33,186,050.91	-30.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,684,554.15	27,053,425.76	47,737,979.91	15,811,391.15	17,374,659.76	33,186,050.91	-30.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,684,554.15	27,053,425.76	47,737,979.91	15,811,391.15	17,374,659.76	33,186,050.91	-30.5%
2) Ending Balance, June 30 (E + F1e)			15,811,391.15	17,374,659.76	33,186,050.91	20,034,815.11	10,965,076.76	30,999,891.87	-6.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	153,700.00	0.00	153,700.00	153,700.00	0.00	153,700.00	0.0%
Stores		9712	46,286.00	0.00	46,286.00	46,286.00	0.00	46,286.00	0.0%
Prepaid Items		9713	467,405.00	0.00	467,405.00	467,405.00	0.00	467,405.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	17,374,659.76	17,374,659.76	0.00	10,965,076.76	10,965,076.76	-36.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	15,144,000.15	0.00	15,144,000.15	19,367,424.11	0.00	19,367,424.11	27.9%
Declining Enrollment	0000	9780	12,596,054.88		12,596,054.88			0.00	
Supplemental Services	0000	9780	1,634,682.00		1,634,682.00			0.00	
Professional Development	0000	9780	131,836.00		131,836.00			0.00	
Technology	0000	9780	207,683.00		207,683.00			0.00	
Lottery carry over	1100	9780	573,744.27		573,744.27			0.00	
Declining Enrollment	0000	9780			0.00	19,361,240.84		19,361,240.84	
Lottery carry over	1100	9780			0.00	6,183.27		6,183.27	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>G. ASSETS</b>									
1) Cash									
a) In County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) In Banks		9120	0.00	0.00	0.00				
c) In Revolving Cash Account		9130	0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			0.00	0.00	0.00				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00	0.00	0.00				
<b>LCFF SOURCES</b>									
Principal Apportionment									
State Aid - Current Year		8011	96,959,614.00	0.00	96,959,614.00	113,683,256.00	0.00	113,683,256.00	17.2%
Education Protection Account State Aid - Current Year		8012	6,071,612.00	0.00	6,071,612.00	5,887,900.00	0.00	5,887,900.00	-3.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	944,894.00	0.00	944,894.00	944,894.00	0.00	944,894.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	5,977.00	0.00	5,977.00	5,977.00	0.00	5,977.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	188,317,066.00	0.00	188,317,066.00	188,317,066.00	0.00	188,317,066.00	0.0%
Unsecured Roll Taxes		8042	5,348,022.00	0.00	5,348,022.00	5,348,022.00	0.00	5,348,022.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	5,299,386.00	0.00	5,299,386.00	5,299,386.00	0.00	5,299,386.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	16,736,868.00	0.00	16,736,868.00	16,736,868.00	0.00	16,736,868.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,145,453.00	0.00	2,145,453.00	2,145,453.00	0.00	2,145,453.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	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	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	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	0.00	0.0%
Subtotal, LCFF Sources			321,828,892.00	0.00	321,828,892.00	338,368,822.00	0.00	338,368,822.00	5.1%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	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	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	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	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			321,828,892.00	0.00	321,828,892.00	338,368,822.00	0.00	338,368,822.00	5.1%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	5,954,846.00	5,954,846.00	0.00	4,948,194.00	4,948,194.00	-16.9%
Special Education Discretionary Grants		8182	0.00	853,974.00	853,974.00	0.00	648,003.00	648,003.00	-24.1%
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Forest Reserve Funds		8260	0.00	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	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
FEMA		8281	0.00	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	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		524,409.00	524,409.00		482,424.00	482,424.00	-8.0%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		306,115.00	306,115.00		299,593.00	299,593.00	-2.1%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290		348,788.00	348,788.00		181,520.00	181,520.00	-48.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		333,309.00	333,309.00		38,750.00	38,750.00	-88.4%
Career and Technical Education	3500-3599	8290		103,636.00	103,636.00		136,811.00	136,811.00	32.0%
All Other Federal Revenue	All Other	8290	0.00	8,755,124.00	8,755,124.00	0.00	3,228,200.00	3,228,200.00	-63.1%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	17,180,201.00	17,180,201.00	0.00	9,963,495.00	9,963,495.00	-42.0%
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/JP Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		26,655,945.00	26,655,945.00		26,323,514.00	26,323,514.00	-1.2%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	538,586.00	538,586.00	0.00	538,586.00	538,586.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	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	0.00	0.0%
Mandated Costs Reimbursements		8550	1,407,993.00	0.00	1,407,993.00	1,412,284.00	0.00	1,412,284.00	0.3%
Lottery - Unrestricted and Instructional Materials		8560	4,999,412.00	2,308,424.00	7,307,836.00	4,927,409.00	1,941,979.00	6,869,388.00	-6.0%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	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	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		49,378.00	49,378.00		0.00	0.00	-100.0%
California Clean Energy Jobs Act	6230	8590		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	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,696,979.00	40,464,272.00	44,161,251.00	3,696,979.00	30,184,217.00	33,881,196.00	-23.3%
<b>TOTAL, OTHER STATE REVENUE</b>			10,104,384.00	70,016,605.00	80,120,989.00	10,036,672.00	58,988,296.00	69,024,968.00	-13.8%
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	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	0.00	0.0%
Prior Years' Taxes		8617	0.00	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	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	6,845,000.00	0.00	6,845,000.00	6,795,000.00	0.00	6,795,000.00	-0.7%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	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	0.00	0.0%
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,622,300.00	0.00	1,622,300.00	1,697,300.00	0.00	1,697,300.00	4.6%
Interest		8660	900,000.00	0.00	900,000.00	500,000.00	0.00	500,000.00	-44.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Adult Education Fees		8671	0.00	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	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	128,000.00	2,046,302.00	2,174,302.00	128,000.00	2,003,818.00	2,131,818.00	-2.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	661,318.00	367,100.00	1,028,418.00	831,649.00	367,100.00	1,198,749.00	16.6%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,106,049.00	19,013,500.00	20,119,549.00	1,153,869.96	16,122,982.00	17,276,851.96	-14.1%
Tuition		8710	0.00	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	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			11,262,667.00	21,426,902.00	32,689,569.00	11,105,818.96	18,493,900.00	29,599,718.96	-8.5%
<b>TOTAL, REVENUES</b>			343,195,943.00	108,623,708.00	451,819,651.00	359,511,312.96	87,445,691.00	446,957,003.96	-1.1%
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries	1100		121,026,199.00	27,086,833.00	148,113,032.00	116,212,782.00	27,377,931.00	143,590,713.00	-3.1%
Certificated Pupil Support Salaries	1200		10,026,219.00	5,290,234.00	15,316,453.00	11,205,222.00	5,077,783.00	16,283,005.00	6.3%
Certificated Supervisors' and Administrators' Salaries	1300		13,630,142.00	1,582,608.00	15,212,750.00	14,096,443.00	1,799,149.00	15,895,592.00	4.5%
Other Certificated Salaries	1900		1,836,766.00	3,019,784.00	4,856,550.00	894,302.00	4,218,733.00	5,113,035.00	5.3%
<b>TOTAL, CERTIFICATED SALARIES</b>			146,519,326.00	36,979,459.00	183,498,785.00	142,408,749.00	38,473,596.00	180,882,345.00	-1.4%
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries	2100		1,308,840.00	13,466,828.00	14,775,668.00	1,449,109.00	16,019,501.00	17,468,610.00	18.2%
Classified Support Salaries	2200		16,487,897.00	11,760,427.00	28,248,324.00	18,257,225.00	11,133,875.00	29,391,100.00	4.0%
Classified Supervisors' and Administrators' Salaries	2300		3,197,133.00	611,872.00	3,809,005.00	3,443,621.00	622,790.00	4,066,411.00	6.8%
Clerical, Technical and Office Salaries	2400		15,013,944.00	1,232,352.00	16,246,296.00	15,552,706.00	1,195,137.00	16,747,843.00	3.1%
Other Classified Salaries	2900		1,345,998.00	791,840.00	2,137,838.00	1,110,455.00	437,545.00	1,548,000.00	-27.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			37,353,812.00	27,863,319.00	65,217,131.00	39,813,116.00	29,408,848.00	69,221,964.00	6.1%
<b>EMPLOYEE BENEFITS</b>									
STRS	3101-3102		25,112,925.00	20,338,055.00	45,450,980.00	27,583,465.00	26,613,120.00	54,196,585.00	19.2%
PERS	3201-3202		8,192,227.00	6,245,953.00	14,438,180.00	9,059,272.00	6,952,837.00	16,012,109.00	10.9%
OASDI/Medicare/Alternative	3301-3302		5,083,110.00	2,618,490.00	7,701,600.00	5,016,753.00	2,831,026.00	7,847,779.00	1.9%
Health and Welfare Benefits	3401-3402		29,620,848.00	9,817,219.00	39,438,067.00	31,324,643.00	10,816,214.00	42,140,857.00	6.9%
Unemployment Insurance	3501-3502		937,837.00	312,222.00	1,250,059.00	102,602.00	66,528.00	169,130.00	-86.5%
Workers' Compensation	3601-3602		3,935,982.00	1,396,548.00	5,332,530.00	3,798,022.00	1,399,320.00	5,197,342.00	-2.5%
OPEB, Allocated	3701-3702		1,936,472.00	74,221.00	2,010,693.00	2,132,292.00	78,655.00	2,210,947.00	10.0%
OPEB, Active Employees	3751-3752		1,297,832.00	77,447.00	1,375,279.00	1,431,731.00	82,008.00	1,513,739.00	10.1%
Other Employee Benefits	3901-3902		2,520,619.00	1,075,895.00	3,596,514.00	2,477,831.00	1,490,560.00	3,968,391.00	10.3%
<b>TOTAL, EMPLOYEE BENEFITS</b>			78,637,852.00	41,956,050.00	120,593,902.00	82,926,611.00	50,330,268.00	133,256,879.00	10.5%
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials	4100		2,646,545.00	4,509,900.00	7,156,445.00	1,720,650.00	1,029,762.00	2,750,412.00	-61.6%
Books and Other Reference Materials	4200		190,341.00	870,843.00	1,061,184.00	111,495.00	388,726.00	500,221.00	-52.9%
Materials and Supplies	4300		3,823,444.00	21,460,265.00	25,283,709.00	5,048,808.00	6,803,342.00	11,852,150.00	-53.1%
Noncapitalized Equipment	4400		2,026,337.00	1,190,503.00	3,216,840.00	894,070.00	792,587.00	1,686,657.00	-47.6%
Food	4700		0.00	5,000.00	5,000.00	0.00	0.00	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			8,686,667.00	28,036,511.00	36,723,176.00	7,775,023.00	9,014,417.00	16,789,440.00	-54.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services	5100		0.00	13,200,518.00	13,200,518.00	0.00	9,530,798.00	9,530,798.00	-27.8%
Travel and Conferences	5200		416,433.00	593,071.00	1,009,504.00	414,158.00	527,289.00	941,447.00	-6.7%
Dues and Memberships	5300		79,416.00	16,788.00	96,204.00	75,302.00	6,239.00	81,541.00	-15.2%
Insurance	5400 - 5450		3,302,709.00	85,608.00	3,388,317.00	3,224,233.00	85,608.00	3,309,841.00	-2.3%
Operations and Housekeeping Services	5500		6,132,478.00	383.00	6,132,861.00	6,382,223.00	0.00	6,382,223.00	4.1%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,448,727.00	3,081,856.00	4,530,583.00	1,551,396.00	2,553,444.00	4,104,840.00	-9.4%
Transfers of Direct Costs		5710	(491,905.00)	491,905.00	0.00	(568,385.00)	568,385.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(136,450.00)	0.00	(136,450.00)	(173,744.00)	0.00	(173,744.00)	27.3%
Professional/Consulting Services and Operating Expenditures		5800	8,902,477.00	16,755,783.00	25,658,260.00	11,013,631.00	9,559,326.00	20,572,957.00	-19.8%
Communications		5900	918,618.00	27,556.00	946,174.00	890,025.00	29,673.00	919,698.00	-2.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>20,572,503.00</b>	<b>34,253,468.00</b>	<b>54,825,971.00</b>	<b>22,808,839.00</b>	<b>22,860,762.00</b>	<b>45,669,601.00</b>	<b>-16.7%</b>
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	198,425.00	198,425.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	113,000.00	113,000.00	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	597,560.00	888,571.00	1,486,131.00	25,000.00	125,000.00	150,000.00	-89.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>597,560.00</b>	<b>1,199,996.00</b>	<b>1,797,556.00</b>	<b>25,000.00</b>	<b>125,000.00</b>	<b>150,000.00</b>	<b>-81.7%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	2,428.00	2,428.00	New
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	993,996.00	993,996.00	0.00	509,617.00	509,617.00	-48.7%
Payments to JPAs		7143	0.00	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	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		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	0.00	0.0%
All Other Transfers		7281-7283	0.00	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	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	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	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>993,996.00</b>	<b>993,996.00</b>	<b>0.00</b>	<b>512,045.00</b>	<b>512,045.00</b>	<b>-48.5%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(792,671.00)	792,671.00	0.00	(766,265.00)	766,265.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(792,671.00)</b>	<b>792,671.00</b>	<b>0.00</b>	<b>(766,265.00)</b>	<b>766,265.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>291,575,049.00</b>	<b>172,075,470.00</b>	<b>463,650,519.00</b>	<b>294,991,073.00</b>	<b>151,491,201.00</b>	<b>446,482,274.00</b>	<b>-3.7%</b>
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	133,300.00	0.00	133,300.00	107,403.00	0.00	107,403.00	-19.4%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>133,300.00</b>	<b>0.00</b>	<b>133,300.00</b>	<b>107,403.00</b>	<b>0.00</b>	<b>107,403.00</b>	<b>-19.4%</b>
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	2,854,361.00	0.00	2,854,361.00	2,768,292.00	0.00	2,768,292.00	-3.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(b) TOTAL, INTERFUND TRANSFERS OUT			2,854,361.00	0.00	2,854,361.00	2,768,292.00	0.00	2,768,292.00	-3.0%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments									
Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	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	0.00	0.0%
Proceeds from Leases		8972	0.00	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	0.00	0.0%
Proceeds from SBITAs		8974	0.00	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	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	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	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(53,772,996.00)	53,772,996.00	0.00	(57,635,927.00)	57,635,927.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(53,772,996.00)	53,772,996.00	0.00	(57,635,927.00)	57,635,927.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)</b>			(56,494,057.00)	53,772,996.00	(2,721,061.00)	(60,296,816.00)	57,635,927.00	(2,660,889.00)	-2.2%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	321,828,892.00	0.00	321,828,892.00	338,368,822.00	0.00	338,368,822.00	5.1%
2) Federal Revenue		8100-8299	0.00	17,180,201.00	17,180,201.00	0.00	9,963,495.00	9,963,495.00	-42.0%
3) Other State Revenue		8300-8599	10,104,384.00	70,016,605.00	80,120,989.00	10,036,672.00	58,988,296.00	69,024,968.00	-13.8%
4) Other Local Revenue		8600-8799	11,262,667.00	21,426,902.00	32,689,569.00	11,105,818.96	18,493,900.00	29,599,718.96	-9.5%
5) TOTAL, REVENUES			343,195,943.00	108,623,708.00	451,819,651.00	359,511,312.96	87,445,691.00	446,957,003.96	-1.1%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		176,944,612.00	110,430,865.00	287,375,477.00	173,987,712.00	93,571,088.00	267,558,800.00	-6.9%
2) Instruction - Related Services	2000-2999		39,674,827.00	16,139,075.00	55,813,902.00	40,795,772.00	15,288,675.00	56,084,447.00	0.5%
3) Pupil Services	3000-3999		17,190,183.00	24,719,958.00	41,910,141.00	20,061,653.00	24,554,146.00	44,615,799.00	6.5%
4) Ancillary Services	4000-4999		2,000,104.00	3,700,991.00	5,701,095.00	2,114,588.00	2,398,379.00	4,512,967.00	-20.8%
5) Community Services	5000-5999		907,622.00	52.00	907,674.00	1,133,501.00	79.00	1,133,580.00	24.9%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		25,085,941.00	1,798,006.00	26,883,947.00	25,577,971.00	2,754,304.00	28,332,275.00	5.4%
8) Plant Services	8000-8999		29,771,760.00	14,292,527.00	44,064,287.00	31,319,876.00	12,412,485.00	43,732,361.00	-0.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	993,996.00	993,996.00	0.00	512,045.00	512,045.00	-48.5%
10) TOTAL, EXPENDITURES			291,575,049.00	172,075,470.00	463,650,519.00	294,991,073.00	151,491,201.00	446,482,274.00	-3.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			51,620,894.00	(63,451,762.00)	(11,830,868.00)	64,520,239.96	(64,045,510.00)	474,729.96	-104.0%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In	8900-8929		133,300.00	0.00	133,300.00	107,403.00	0.00	107,403.00	-19.4%
b) Transfers Out	7600-7629		2,854,361.00	0.00	2,854,361.00	2,768,292.00	0.00	2,768,292.00	-3.0%
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	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	0.00	0.0%
3) Contributions	8980-8999		(53,772,996.00)	53,772,996.00	0.00	(57,635,927.00)	57,635,927.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(56,494,057.00)	53,772,996.00	(2,721,061.00)	(60,296,816.00)	57,635,927.00	(2,660,889.00)	-2.2%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,873,163.00)	(9,678,766.00)	(14,551,929.00)	4,223,423.96	(6,409,583.00)	(2,186,159.04)	-85.0%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited	9791		20,684,554.15	27,053,425.76	47,737,979.91	15,811,391.15	17,374,659.76	33,186,050.91	-30.5%
b) Audit Adjustments	9793		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,684,554.15	27,053,425.76	47,737,979.91	15,811,391.15	17,374,659.76	33,186,050.91	-30.5%
d) Other Restatements	9795		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,684,554.15	27,053,425.76	47,737,979.91	15,811,391.15	17,374,659.76	33,186,050.91	-30.5%
2) Ending Balance, June 30 (E + F1e)			15,811,391.15	17,374,659.76	33,186,050.91	20,034,815.11	10,965,076.76	30,999,891.87	-6.6%
<b>Components of Ending Fund Balance</b>									
<b>a) Nonspendable</b>									
Revolving Cash	9711		153,700.00	0.00	153,700.00	153,700.00	0.00	153,700.00	0.0%
Stores	9712		46,286.00	0.00	46,286.00	46,286.00	0.00	46,286.00	0.0%
Prepaid Items	9713		467,405.00	0.00	467,405.00	467,405.00	0.00	467,405.00	0.0%
All Others	9719		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>b) Restricted</b>									
Restricted	9740		0.00	17,374,659.76	17,374,659.76	0.00	10,965,076.76	10,965,076.76	-36.9%
<b>c) Committed</b>									
Stabilization Arrangements	9750		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)	9760		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>d) Assigned</b>									
Other Assignments (by Resource/Object)	9780		15,144,000.15	0.00	15,144,000.15	19,367,424.11	0.00	19,367,424.11	27.9%
Declining Enrollment	0000	9780	12,596,054.88		12,596,054.88			0.00	
Supplemental Services	0000	9780	1,634,682.00		1,634,682.00			0.00	
Professional Development	0000	9780	131,836.00		131,836.00			0.00	
Technology	0000	9780	207,683.00		207,683.00			0.00	
Lottery carry over	1100	9780	573,744.27		573,744.27			0.00	
Declining Enrollment	0000	9780			0.00	19,361,240.84		19,361,240.84	
Lottery carry over	1100	9780			0.00	6,183.27		6,183.27	
<b>e) Unassigned/Unappropriated</b>									
Reserve for Economic Uncertainties	9789		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	9790		0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
2600	Expanded Learning Opportunities Program	1,833,647.00	0.00
6266	Educator Effectiveness, FY 2021-22	4,120,654.23	2,157,586.23
6300	Lottery: Instructional Materials	88,487.42	105,347.42
6536	Special Ed: Dispute Prevention and Dispute Resolution	.07	.07
6537	Special Ed: Learning Recovery Support	.21	.21
6547	Special Education Early Intervention Preschool Grant	598.00	598.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,400,644.00	0.00
7311	Classified School Employee Professional Development Block Grant	84,154.86	84,154.86
7412	A-G Access/Success Grant	107,044.00	0.00
7413	A-G Learning Loss Mitigation Grant	69,189.00	0.00
7425	Expanded Learning Opportunities (ELO) Grant	.23	.23
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	.35	.35
7435	Learning Recovery Emergency Block Grant	4,286,977.00	3,164,313.00
7810	Other Restricted State	274,558.00	0.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	3,719,101.52	4,083,622.52
9010	Other Restricted Local	1,389,603.87	1,369,453.87
Total, Restricted Balance		17,374,659.76	10,965,076.76

**DATE:** June 13, 2023

**TOPIC: CONSIDERATION OF APPROVAL OF CERTIFICATED PERSONNEL CHANGES**

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**DISCUSSION:** The attached personnel changes require Board approval.

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**RECOMMENDATION:** The Administration recommends approval of the Certificated Personnel Changes.

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



Keri Van de Star  
Director  
Human Resources



Melanie Jones  
Assistant Superintendent  
Human Resources



Dr. John Malloy  
Superintendent

## CONSIDERATION OF APPROVAL OF CERTIFICATED PERSONNEL CHANGES - June 13, 2023

**Resignations/Retirements/Deceased**

<u>First</u>	<u>Last</u>	<u>Assignment</u>	<u>FTE</u>	<u>Loc</u>	<u>Effective Date</u>	<u>Reason</u>
Emily	Binder	Psychologist	0.600	CH	06/09/23	Resignation
Emily	Binder	Psychologist	0.400	DH	06/09/23	Resignation
Azine	Davoudzadeh	Assistant Principal, High	1.000	CH	06/12/23	Resignation
Jamie	Haase	Teacher, Resource	1.000	CH	06/02/23	Resignation
Christina	Haaverson	Teacher, High	0.200	CH	06/02/23	Resignation
Laura	Hennon	Teacher, Elementary	0.400	AL	06/02/23	Resignation
Haley	Hertz	Counselor, High	1.000	DH	06/13/23	Resignation
Shanna	Holden	Teacher, Middle	0.834	CW	06/02/23	Resignation
Jennifer	Keenan	Teacher, Middle	0.667	WR	06/02/23	Resignation
Tiffany	Lindgren	Teacher, Middle	1.000	DV	06/02/23	Resignation
Tara	Magaddino	Teacher, Middle	1.000	CW	06/02/23	Resignation
Deborah	Marcotte	Teacher, Elementary	1.000	MO	06/02/23	Retirement
Victoria	Rodriguez-Loushin	Teacher, High	1.000	MV	06/02/23	Resignation
Jolene	Ronda	Teacher, Elementary	0.500	MO	06/02/23	Resignation
Kristin	Tegeler	Counselor, High	0.600	MV	06/13/23	Resignation

**2022-23 Leaves of Absence-Partial Year**

<u>First</u>	<u>Last</u>	<u>Assignment</u>	<u>FTE</u>	<u>Loc</u>	<u>Effective Dates</u>
Marissa	Allen	Teacher, Special Ed	1.000	LO	03/24/23-05/19/23
Cynthia	Artiga-Faupusa*	Teacher, High	1.000	CH	04/10/23-06/02/23
Elizabeth	Mendonca-Seufert	Teacher, Middle	1.000	GR	04/28/23-05/12/23
Christina	Nudo*	Teacher, Elementary	1.000	MO	01/10/23-06/02/23
Lynne	Palumbo	Teacher, Special Ed	1.000	DA	04/16/23-05/20/23
Kathryn	Strube*	Teacher, Middle	1.000	GR	03/27/23-06/02/23

**Summer School Employment**

<u>First</u>	<u>Last</u>	<u>Assignment</u>	<u>Effective Dates</u>
Carolyn	Bolin	Summer School Teacher	06/15/23-07/24/23

**Coach Employment**

<u>First</u>	<u>Last</u>	<u>Sport</u>	<u>Location</u>
Eric	Anderson	Men's Assistant JV Football	CH
Steven	Herley	Men's Assistant Basketball	SR
Bryce	Pang	Assistant Football	MV
Derick	Samonek	Women's Water Polo	CH

\*Revised

**DATE:** June 13, 2023

**TOPIC:** CONSIDERATION OF APPROVAL OF CLASSIFIED PERSONNEL CHANGES

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**DISCUSSION:** The attached personnel changes require Board approval.

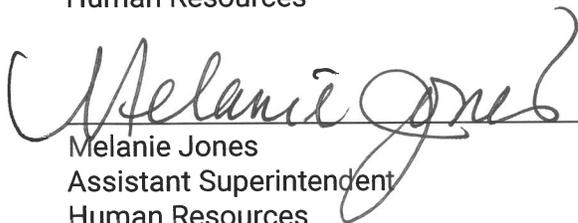
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**RECOMMENDATION:** The Administration recommends approval of the Classified Personnel Changes.

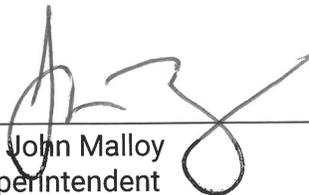
**BUDGET IMPLICATION:** All recommendations for changes are presently within approved budget categories or have received specific Board approval.



LaTonya Williams  
Director  
Human Resources



Melanie Jones  
Assistant Superintendent  
Human Resources



Dr. John Malloy  
Superintendent

## CONSIDERATION OF APPROVAL OF CLASSIFIED PERSONNEL CHANGES - June 13, 2023

**Separation**

<u>First</u>	<u>Last</u>	<u>Classification</u>	<u>Loc</u>	<u>Action</u>	<u>Eff Date</u>
Gloria	Durepo	Instructional Assistant	GV	Resign	06/02/23
Najma	Mansuri	Noon Duty Supervisor	HH	Resign	06/01/23
Danon	Albert	Paraeducator - Classroom	VG	Resign	06/02/23

**Converting from Classified to Certificated**

<u>First</u>	<u>Last</u>	<u>Classification</u>	<u>Loc</u>	<u>Eff Date</u>
Celina	Bretey	Paraeducator - Early Childhood	TC	06/01/23

**Classified Summer Employment**

<u>First</u>	<u>Last</u>	<u>Classification</u>	<u>Action</u>	<u>Eff Date</u>
Margaret	Deely	ESY Office Manager	Hire	06/11/23 - 07/11/23
Nina	Klepikova	ESY Paraeducator - Special Education	Hire	06/12/23 - 07/10/23

**Classified Employment - Other**

<u>First</u>	<u>Last</u>	<u>Classification</u>	<u>Action</u>	<u>Eff Date</u>
Linfeng	Bao	Student Worker	Hire	05/26/23

**DATE:** June 13, 2023

**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
24	WOODEN CHAIRS	3	COMPUTER ON WHEELS CARTS
84	REFILL FOR DRY WIPES	25,536	HAND SANITIZER
40	DISINFECTANT OXIVIR TB	17,254	ALCOHOL SANITIZING WIPES
121	DRY WIPE BUCKETS	2,284	DESK SHIELDS PRE FAB
9,802	FACE SHIELDS	262,500	GLOVES
12,335	ARMOR NECK DRAPE	503,930	FACE MASK
98,600	DISPOSABLE GOWNS	82,640	CHILD MASKS

**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.



Julie Harris  
 Business Manager



Dr. Stella M. Kemp  
 Assistant Superintendent, Business Operations



Dr. John Malloy  
 Superintendent

SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT  
 699 Old Orchard Drive, Danville  
 925-552-5500 [www.srvusd.net](http://www.srvusd.net)

**DATE: June 13, 2023**

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

**DISCUSSION:** Contracts and purchases over \$50,000 are routinely brought to the Board for approval. Copies of the contracts are available to the Board and public upon request.

Vendor	Description	Amount	Funding
Automatic Door Systems	Gate upgrades for Cal HS.	\$83,967	Routine Restricted Maint.
College Board	AP Exams - DVHS	\$371,712	Donations
Jet Mulch	Playground wood fiber for various sites.	\$51,256	Routine Restricted Maint.

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

**BUDGET IMPLICATION:** As stated above.

\_\_\_\_\_  
 Dr. Stelia M. Kemp  
 Assistant Superintendent, Business Operations

\_\_\_\_\_  
 Dr. John Malloy  
 Superintendent

<p><b>10.4</b>                  Item Number</p>
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SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT  
699 Old Orchard Drive, Danville  
925-552-5500 [www.srvusd.net](http://www.srvusd.net)

**DATE: June 13, 2023**

**TOPIC: RATIFICATION OF PURCHASE ORDERS**

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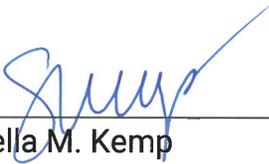
**DISCUSSION:** The Board of Education has authorized the Superintendent or designee to enter into contracts in the amount of \$50,000 or less. Per Education Code 17604, for the contract/purchase order to be valid or to constitute an enforceable obligation against the district, all contracts/purchase 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 May 1, 2023 through May 31, 2023.

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

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



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Dr. Stella M. Kemp  
Assistant Superintendent, Business Operations



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Dr. John Malloy  
Superintendent

PO Number	PO Date	Vendor ID	Vendor Name	Amount	Location Name	Object	Description
308389	5/12/2023	114879	B SAFE PLAYGROUND INSPECTION	1,300.00	Alamo Elementary School	6170	PLAYGROUND INSPECTIONS
308528	5/4/2023	499790	BLUUM USA INC.	7,368.59	Alamo Elementary School	6400	MPR Audio/Video Project
308528	5/4/2023	499790	BLUUM USA INC.	37,289.50	Alamo Elementary School	6400	MPR Audio/Video Project
308536	5/25/2023	111957	ELLA	38,563.00	Alamo Elementary School	6170	FENCE/PAVE
308206	5/1/2023	115363	LITERATI INC	2,962.34	Bella Vista Elementary	4200	BOOK FAIR
308389	5/12/2023	114879	B SAFE PLAYGROUND INSPECTION	1,300.00	Bollinger Canyon Elementary Sc	6170	PLAYGROUND INSPECTIONS
308268	5/2/2023	86880	CDW GOVERNMENT INC	445.61	Business Services	4310	PRINTER FOR ACCT. PAYABLE
308204	5/2/2023	17776	AMAZON COM	28.26	California High School	4310	BUTTONS
308209	5/2/2023	114680	HONORS GRADUATION LLC	1,499.31	California High School	4310	GRAD STOLETS
308210	5/2/2023	77056	BRIDGES GOLF CLUB	1,427.64	California High School	5888	BANQUET 5.17.23
308237	5/2/2023	114380	CLEVER PROTOTYPES LLC	110.79	California High School	5888	STORYBOARD
308262	5/4/2023	106484	PACIFIC AP INSTITUTE	625.00	California High School	5888	ONLINE AP CONFERENCE REG FEE
308274	5/3/2023	115727	NA GLENDALE LLC	6,020.00	California High School	5888	HOTEL 5.11-5.13.23
308307	5/4/2023	102182	BSN SPORTS LLC	11,242.57	California High School	5888	SMR CAMP APPAREL
308319	5/8/2023	112546	SPORTSENGINE INC.	595.00	California High School	5888	WEBSITE
308321	5/8/2023	108980	STREAMLINE GRAPHICS	346.09	California High School	5888	NCS CUSTOM TSHIRTS
308322	5/8/2023	103064	COLORADO TIME SYSTEMS	2,051.86	California High School	4400	STARTER SYSTEM
308323	5/9/2023	115089	MYERS RESTAURANT SUPPLY	755.21	California High School	6220	CASTERS
308326	5/9/2023	112366	STRIZZI'S RESTAURANTS INC.	1,238.66	California High School	4310	FOOD FOR BANQUET 5.17.23
308403	5/15/2023	112559	SPORTS UNLIMITED PHOTOGRAPHY	2,419.69	California High School	5888	AWARDS CUSTOM
308404	5/15/2023	102182	BSN SPORTS LLC	326.89	California High School	4310	BALL CART
308436	5/17/2023	112912	MOREAU CATHOLIC HIGH SCHOOL	675.00	California High School	5888	SUMMER TRNMT FEE 6/23-6/25/23
308442	5/17/2023	112286	DUBLIN HIGH SCHOOL	825.00	California High School	5888	SUMMER LEAGUE FEE 6/6-7/6/23
308443	5/17/2023	115141	ULTIMATE SPORTS ASSOCIATION	870.00	California High School	5888	SUMMER TRNMT FEE 6/26-6/29/23
308444	5/17/2023	436926	SAINT MARY'S COLLEGE	900.00	California High School	5888	SUMMER TRNMT FEE 6/9-6/11/23
308445	5/17/2023	112599	TRI VALLEY BASKETBALL	900.00	California High School	5888	SUMMER TRNMT FEE 6/23-6/25/23
308456	5/18/2023	102182	BSN SPORTS LLC	1,783.71	California High School	5888	SMR CAMP TSHIRTS
308482	5/19/2023	102182	BSN SPORTS LLC	2,388.71	California High School	5888	SMR PRACTICE JERSEYS
308483	5/19/2023	102182	BSN SPORTS LLC	53.23	California High School	4310	FOOTBALL SNAPPER STICK
308509	5/23/2023	105938	UNIVERSAL DANCE ASSOCIATION	7,888.00	California High School	5888	CAMP FEE
308518	5/24/2023	201092	FASTSIGNS #48	478.50	California High School	5888	TABLE THROW CUSTOM
308540	5/25/2023	115782	RUSTY SPURS RANCH INC	9,000.00	California High School	5888	LEADERSHIP CAMP
308542	5/30/2023	261670	INGRAHAM TROPHIES	92.91	California High School	5888	CUSTOM MEDALS
308543	5/30/2023	108980	STREAMLINE GRAPHICS	73.95	California High School	5888	CUSTOM TABLECLOTH
308556	5/30/2023	483180	T & B SPORTS	4,632.62	California High School	4310	HELMETS
308556	5/30/2023	483180	T & B SPORTS	10,809.46	California High School	4310	HELMETS
308170	5/1/2023	17776	AMAZON COM	53.08	Charlotte Wood Middle School	4310	CLASSROOM SUPPLIES
308231	5/2/2023	17776	AMAZON COM	97.58	Charlotte Wood Middle School	4310	CLASSROOM SUPPLIES
308232	5/2/2023	17776	AMAZON COM	1,506.82	Charlotte Wood Middle School	4310	CLASSROOM MATERIALS FOR 23-24
308233	5/2/2023	17776	AMAZON COM	48.00	Charlotte Wood Middle School	4310	CLASSROOM SUPPLIES
308253	5/4/2023	17776	AMAZON COM	36.92	Charlotte Wood Middle School	4310	CLASSROOM SUPPLIES
308255	5/4/2023	17776	AMAZON COM	144.74	Charlotte Wood Middle School	4310	CLASSROOM SUPPLIES
308280	5/4/2023	17776	AMAZON COM	336.89	Charlotte Wood Middle School	4310	CLASSROOM SUPPLIES
308283	5/5/2023	17776	AMAZON COM	61.08	Charlotte Wood Middle School	4310	CLASSROOM SUPPLIES
308289	5/5/2023	17776	AMAZON COM	132.38	Charlotte Wood Middle School	4310	classroom supplies
308305	5/2/2023	17776	AMAZON COM	205.53	Charlotte Wood Middle School	4310	CLASSROOM SUPPLIES
308331	5/9/2023	17776	AMAZON COM	18.48	Charlotte Wood Middle School	4310	BOOKS FOR LIBRARY
308331	5/9/2023	17776	AMAZON COM	57.79	Charlotte Wood Middle School	4200	BOOKS FOR LIBRARY
308349	5/10/2023	411864	PROMOTIONAL EDGE	2,454.48	Charlotte Wood Middle School	5888	SHIRTS FOR WELLNESS
308535	5/25/2023	99669	STATE OF CALIFORNIA	22,898.92	Charlotte Wood Middle School	6219	PLAN/FIELD REVIEW
308270	5/2/2023	348026	NSPRA	295.00	Community Relations	5310	Dues - I.Samuels
308335	5/2/2023	115742	NICHE.COM INC.	9,990.00	Community Relations	5888	REACH PACKAGE
308304	5/1/2023	17776	AMAZON COM	35.88	Community Services	4310	WIRELESS DOOR SENSOR FAC USE
308342	5/9/2023	51389	BSK	21,295.00	Country Club Elementary School	5888	SPECIAL INSPECTION
308441	5/16/2023	112428	SUGIMURA FINNEY ARCHITECTS INC	8,100.00	Country Club Elementary School	5888	ARCHITECTURAL SERVICES
308531	5/25/2023	99669	STATE OF CALIFORNIA	1,266.65	Country Club Elementary School	5888	PLAN/FIELD REVIEW FEE
308552	5/30/2023	110719	BRIGHTVIEW LANDSCAPE SERVICES	11,737.78	Country Club Elementary School	6170	INSTALL LATERAL LINE @ CC FENC
308391	5/12/2023	103794	DAVE BANG ASSOCIATES INC.	1,660.81	Creekside Elementary	6170	CLIMBER - CR
308301	5/5/2023	523818	WAXIE SANITARY SUPPLY	4,957.14	Custodial	4340	CUSTODIAL SUPPLIES
308348	5/10/2023	115739	CleanTec	20,662.50	Custodial	4400	CUSTODIAL EQUIPMENT
308350	5/10/2023	115409	EAST BAY REPAIR	1,373.02	Custodial	5640	EQUIPMENT REPAIR
308362	5/11/2023	115409	EAST BAY REPAIR	465.61	Custodial	5640	EQUIPMENT REPAIR
308363	5/11/2023	115409	EAST BAY REPAIR	1,829.21	Custodial	5640	EQUIPMENT REPAIR
308381	5/10/2023	115409	EAST BAY REPAIR	1,244.35	Custodial	5640	EQUIPMENT REPAIR
308382	5/10/2023	115409	EAST BAY REPAIR	3,474.25	Custodial	5640	EQUIPMENT REPAIR
308383	5/10/2023	115409	EAST BAY REPAIR	332.40	Custodial	5640	EQUIPMENT REPAIR
308384	5/10/2023	115409	EAST BAY REPAIR	624.55	Custodial	5640	EQUIPMENT REPAIR
308385	5/11/2023	115409	EAST BAY REPAIR	487.86	Custodial	5640	EQUIPMENT REPAIR
308412	5/11/2023	523818	WAXIE SANITARY SUPPLY	43,341.23	Custodial	4340	CUSTODIAL SUPPLIES
308435	5/8/2023	115728	CLEAN TELLIGENT SOFTWARE	745.00	Custodial	5888	Custodial software subscriptio
308508	5/22/2023	17776	AMAZON COM	1,055.42	Del Amigo High (Continuation)	4200	STREET DATA PD PAPERBACK BOOKS
308550	5/31/2023	111789	INTERACTIVE HEALTH TECHNOLOGIE	5,544.08	Del Amigo High (Continuation)	4310	PE
308181	5/1/2023	17776	AMAZON COM	160.28	Diablo Vista Middle School	4310	Art Supplies
308199	5/1/2023	17776	AMAZON COM	75.95	Diablo Vista Middle School	4310	Sciences supplies
308217	5/2/2023	17776	AMAZON COM	47.10	Diablo Vista Middle School	4310	History Supplies
308218	5/2/2023	17776	AMAZON COM	118.04	Diablo Vista Middle School	4310	Leadership supplies
308219	5/2/2023	17776	AMAZON COM	43.34	Diablo Vista Middle School	4310	Core 7 supplies
308230	5/3/2023	17776	AMAZON COM	42.11	Diablo Vista Middle School	4310	Math Supplies
308242	5/3/2023	17776	AMAZON COM	865.95	Diablo Vista Middle School	4200	Library supplies
308260	5/4/2023	17776	AMAZON COM	43.45	Diablo Vista Middle School	4310	Math supplies
308290	5/5/2023	17776	AMAZON COM	231.89	Diablo Vista Middle School	4310	Library supplies
308308	5/4/2023	17776	AMAZON COM	481.11	Diablo Vista Middle School	4200	Library supplies
308309	5/5/2023	17776	AMAZON COM	197.25	Diablo Vista Middle School	4310	SDC supplies

308313	5/5/2023	17776 AMAZON COM	83.59	Diablo Vista Middle School	4310	Art supplies
308314	5/5/2023	17776 AMAZON COM	48.45	Diablo Vista Middle School	4310	SDC supplies
308413	5/12/2023	115751 SIMPLE BY DESIGN COMPANY	765.00	Diablo Vista Middle School	5888	8th grade promotion balloons
308298	5/3/2023	86880 CDW GOVERNMENT INC	601.78	Dougherty Valley High School	4310	Tech supplies
308351	5/10/2023	17776 AMAZON COM	744.38	Dougherty Valley High School	4200	Library books
308359	5/2/2023	86880 CDW GOVERNMENT INC	12,097.94	Dougherty Valley High School	4400	Perkins grant
308366	5/11/2023	227913 GOPHER SPORTS	577.79	Dougherty Valley High School	4310	PE supplies
308367	5/11/2023	17776 AMAZON COM	1,078.55	Dougherty Valley High School	4200	Library books
308374	5/11/2023	477880 SSOA	422.40	Dougherty Valley High School	4200	Magazines renewal
308401	5/12/2023	17776 AMAZON COM	1,184.20	Dougherty Valley High School	4200	Library books
308406	5/12/2023	17776 AMAZON COM	927.89	Dougherty Valley High School	4200	Library books
308407	5/12/2023	17776 AMAZON COM	1,375.73	Dougherty Valley High School	4200	Library books
308414	5/12/2023	101409 CUSTOM INK LLC	2,238.40	Dougherty Valley High School	5888	Library supplies
308423	CONTINUED		295.18	Dougherty Valley High School	4310	
308423	5/15/2023	446345 SCHOOL SPECIALTY INC	1,112.31	Dougherty Valley High School	4400	chairs for a classroom
308553	5/30/2023	109903 GOLDEN BAY FENCE PLUS IRON	9,121.15	Dougherty Valley High School	5888	DEMO FENCE
308554	5/30/2023	101113 CLOUD ELECTRIC	5,975.00	Dougherty Valley High School	5888	REMOVE DATA - DVHS
308356	5/10/2023	107824 INDUSTRIAL MOTOR CONTROL	2,235.00	Facilities	6247	ANSUL SYSTEM REPAIR
308266	5/3/2023	115725 FROG HOLLOW FARM LLC	382.50	Food Services	4710	Special Order for BBQ Events
308269	5/2/2023	17776 AMAZON COM	74.12	Food Services	4310	Chef's Technology Supplies
308446	5/17/2023	130363 COMMERCIAL APPLIANCE	1,688.75	Food Services	5640	Equipment Installation MV
308487	5/15/2023	115043 EMS LINQ INC.	21.67	Food Services	5888	Titan Fees
308537	5/25/2023	111957 ELLA	7,895.00	Food Services	5660	TILE PATCH KITCHEN
308551	5/26/2023	519055 W A THOMAS CO INC	5,525.92	Food Services	5660	MOVE PIECES OF KITCHEN EQUIP
308180	5/1/2023	17776 AMAZON COM	56.44	Gale Ranch Elementary	4310	SUPPLIES
308189	5/1/2023	17776 AMAZON COM	27.22	Gale Ranch Elementary	4310	SUPPLIES
308190	5/1/2023	17776 AMAZON COM	477.25	Gale Ranch Elementary	4310	SUPPLIES
308191	5/1/2023	17776 AMAZON COM	67.26	Gale Ranch Elementary	4310	SUPPLIES
308192	5/1/2023	17776 AMAZON COM	59.80	Gale Ranch Elementary	4310	SUPPLIES
308273	5/2/2023	17776 AMAZON COM	292.84	Gale Ranch Elementary	4310	SUPPLIES
308276	5/5/2023	114683 PARTY PEOPLE PRODUCTIONS	490.00	Gale Ranch Elementary	5888	DJ
308281	5/4/2023	17776 AMAZON COM	37.09	Gale Ranch Elementary	4310	SUPPLIES
308282	5/4/2023	17776 AMAZON COM	57.56	Gale Ranch Elementary	4310	SUPPLIES
308284	5/4/2023	17776 AMAZON COM	97.47	Gale Ranch Elementary	4310	SUPPLIES
308286	5/5/2023	17776 AMAZON COM	172.01	Gale Ranch Elementary	4310	SUPPLIES
308288	5/5/2023	17776 AMAZON COM	160.24	Gale Ranch Elementary	4310	SUPPLIES
308306	5/4/2023	17776 AMAZON COM	1,012.84	Gale Ranch Elementary	4200	BOOKS
308336	5/8/2023	100197 CALIFORNIA SPORT DESIGN	8,910.33	Gale Ranch Elementary	5888	PE CLOTHES
308549	5/30/2023	101113 CLOUD ELECTRIC	4,250.00	Gale Ranch Elementary	5888	REMOVE DATA - GRMS
308504	5/19/2023	108811 MRS. NELSON'S BOOK COMPANY LLC	1,814.71	Gale Ranch Middle School	9330	Novels for tchr led groups
308187	5/1/2023	17776 AMAZON COM	1,100.46	Golden View Elementary School	4310	classroom supplies
308560	5/31/2023	100550 QUICK SET CONSTRUCTION CO INC	12,025.00	Golden View Elementary School	5888	RELOCATE PORTABLES
308201	5/2/2023	17776 AMAZON COM	95.79	Green Valley Elementary School	4310	Classroom Supplies
308202	5/1/2023	17776 AMAZON COM	275.95	Green Valley Elementary School	4310	Classroom Supplies
308203	5/2/2023	17776 AMAZON COM	389.13	Green Valley Elementary School	4310	Classroom Supplies
308222	5/2/2023	17776 AMAZON COM	86.31	Green Valley Elementary School	4310	Classroom Supplies
308223	5/2/2023	17776 AMAZON COM	69.14	Green Valley Elementary School	4310	Classroom Supplies
308224	5/2/2023	17776 AMAZON COM	62.57	Green Valley Elementary School	4310	Classroom Supplies
308225	5/2/2023	17776 AMAZON COM	52.04	Green Valley Elementary School	4310	Classroom Supplies
308226	5/2/2023	17776 AMAZON COM	119.22	Green Valley Elementary School	4310	Classroom Supplies
308244	5/3/2023	523818 WAXIE SANITARY SUPPLY	418.12	Green Valley Elementary School	4310	Custodial Supplies
308261	5/4/2023	101270 CANARY	612.21	Green Valley Elementary School	4310	Kinder Bags
308292	5/5/2023	17776 AMAZON COM	373.99	Green Valley Elementary School	4310	Supplies
308294	5/5/2023	17776 AMAZON COM	30.38	Green Valley Elementary School	4310	Supplies
308311	5/5/2023	17776 AMAZON COM	117.96	Green Valley Elementary School	4310	Health Supplies
308315	5/5/2023	17776 AMAZON COM	191.92	Green Valley Elementary School	4310	Classroom Electronics
308221	5/2/2023	17776 AMAZON COM	439.68	Greenbrook Elementary School	4310	TK/KINDER Supplies
308243	5/3/2023	165191 DEMCO INC	588.38	Greenbrook Elementary School	4310	Library Supplies
308254	5/4/2023	17776 AMAZON COM	98.01	Greenbrook Elementary School	4310	Office Supplies
308317	5/8/2023	17776 AMAZON COM	39.13	Greenbrook Elementary School	4310	Resource Supplies
308338	5/10/2023	17776 AMAZON COM	134.11	Greenbrook Elementary School	4310	Office Supplies-tissue
308354	5/10/2023	445189 SCHOLASTIC BOOK FAIRS	982.78	Greenbrook Elementary School	4200	Book Fair Invoice
308174	5/1/2023	17776 AMAZON COM	22.72	Hidden Hills Elementary	4310	4TH GRADE GOLD RUSH
308174	5/1/2023	17776 AMAZON COM	86.00	Hidden Hills Elementary	4310	4TH GRADE GOLD RUSH
308188	5/1/2023	17776 AMAZON COM	226.59	Hidden Hills Elementary	4310	5TH GRADE SUPPLIES
308389	5/12/2023	114879 B SAFE PLAYGROUND INSPECTION	1,300.00	Hidden Hills Elementary	6170	PLAYGROUND INSPECTIONS
308228	5/1/2023	17776 AMAZON COM	124.99	Instructional Services	4310	Equity general supplies
308234	5/1/2023	115214 WILLIAMS, DR. LISA N.	10,000.00	Instructional Services	5888	Racial Equity Training
308265	5/4/2023	114755 AASA - SCHOOL SUPERINTENDENTS	600.00	Instructional Services	5220	Conference Reg fees
308272	5/4/2023	17776 AMAZON COM	122.69	Instructional Services	4310	supplies for Homeless/Foster
308324	5/4/2023	115016 UNIVERSITY OF CALIFORNIA	14,142.00	Instructional Services	5888	Prof Development Sessions
308357	5/10/2023	115560 CALIFORNIA FOUNDATION FOR	18,000.00	Instructional Services	5888	H-SS Framework PD-JUNE
308402	5/12/2023	17776 AMAZON COM	424.11	Instructional Services	4310	STEP 2 CHARMING COTTAGE - TK
308408	5/10/2023	106905 EDWARDS & SONS EQUIPMENT	151.16	Instructional Services	4310	LIFT REPAIR
308408	5/10/2023	106905 EDWARDS & SONS EQUIPMENT	333.00	Instructional Services	5888	LIFT REPAIR
308410	5/10/2023	106905 EDWARDS & SONS EQUIPMENT	207.71	Instructional Services	4310	AUTO LIFT REPAIR
308410	5/10/2023	106905 EDWARDS & SONS EQUIPMENT	249.00	Instructional Services	5888	AUTO LIFT REPAIR
308411	5/11/2023	17776 AMAZON COM	83.10	Instructional Services	4310	AUTO SUPPLIES
308437	5/16/2023	114959 IMAGINE LEARNING LLC	36,400.00	Instructional Services	5888	2023 SS, Digital Libraries
308438	5/12/2023	17776 AMAZON COM	702.45	Instructional Services	4310	AUTO CLASS SUPPLIES
308439	5/16/2023	17776 AMAZON COM	380.61	Instructional Services	4310	Pre_K outdoor Equip
308440	5/16/2023	17776 AMAZON COM	424.11	Instructional Services	4310	Pre-K outdoor Equip
308447	5/16/2023	172641 DISCOUNT SCHOOL SUPPLY	229.81	Instructional Services	4310	
308451	5/16/2023	495756 TOLEDO PHYSICAL EDUC SUPPLY CO	124.74	Instructional Services	4310	

308453	5/17/2023	115764	CAROL LOFLIN LEADERSHIP	6,450.00	Instructional Services	5888	Professional Services
308462	5/16/2023	422662	REALLY GOOD STUFF LLC	569.23	Instructional Services	4400	DS Tuff Tray and Stand Set
308463	5/16/2023	112206	PLAY WITH A PURPOSE	315.20	Instructional Services	4310	Child Size Smooth Top Table
308463	5/16/2023	112206	PLAY WITH A PURPOSE	958.20	Instructional Services	4400	Child Size Smooth Top Table
308464	5/16/2023	17776	AMAZON COM	424.11	Instructional Services	4310	TK OUTDOOR EQUIP
308465	5/17/2023	17776	AMAZON COM	3,366.90	Instructional Services	4200	PD Books - Principals
308468	5/18/2023	17776	AMAZON COM	424.11	Instructional Services	4310	TK Outdoor Equipment
308472	5/17/2023	422662	REALLY GOOD STUFF LLC	285.11	Instructional Services	4310	TK Outdoor Equipment
308473	5/17/2023	112206	PLAY WITH A PURPOSE	408.14	Instructional Services	4310	TK Outdoor Equipment
308474	5/17/2023	112206	PLAY WITH A PURPOSE	625.49	Instructional Services	4310	TK Outdoor Equipment
308475	5/17/2023	495756	TOLEDO PHYSICAL EDUC SUPPLY CO	123.66	Instructional Services	4310	TK Outdoor Equipment
308476	5/16/2023	292261	LAKESHORE LEARNING	391.61	Instructional Services	4310	
308477	5/17/2023	292261	LAKESHORE LEARNING	412.22	Instructional Services	4310	TK Outdoor Equipment
308489	5/22/2023	292261	LAKESHORE LEARNING	412.71	Instructional Services	4310	TK Play Equipment
308490	5/22/2023	111729	DEPARTMENT OF SOCIAL SERVICES	242.00	Instructional Services	5888	License Fee for WD CSPP
308491	5/22/2023	111729	DEPARTMENT OF SOCIAL SERVICES	242.00	Instructional Services	5888	License Fee for LO CSPP
308505	5/23/2023	17776	AMAZON COM	651.62	Instructional Services	4200	BOOKS
308507	5/22/2023	422662	REALLY GOOD STUFF LLC	284.61	Instructional Services	4310	TK Play Equipment
308513	5/23/2023	115714	CURRICULUM STUDY COMMISSION	8,000.00	Instructional Services	5220	Asilomar Conference
308544	5/30/2023	115786	FLUENCY FAST LANGUAGE CLASSES	2,500.00	Instructional Services	5888	WorldLanguage PD for teachers
308545	5/30/2023	17776	AMAZON COM	119.57	Instructional Services	4200	PD Books - Principals
308546	5/30/2023	17776	AMAZON COM	1,524.68	Instructional Services	4200	Math PD Book
308565	5/30/2023	17776	AMAZON COM	54.34	Instructional Services	4310	Shoes for Foster Youth
308389	5/12/2023	114879	B SAFE PLAYGROUND INSPECTION	1,300.00	John Baldwin Elementary School	6170	PLAYGROUND INSPECTIONS
308522	5/24/2023	111409	BENCHMARK INSPECTIONS	4,000.00	John Baldwin Elementary School	6217	JOHN BALDWIN SHADE STRUCTURE
308524	5/25/2023	108941	GUERRA CONSTRUCTION GROUP	1,785.00	John Baldwin Elementary School	6220	SERVICE
308538	5/25/2023	112428	SUGIMURA FINNEY ARCHITECTS INC	6,000.00	John Baldwin Elementary School	6215	ARCHITECTURAL SERVICES
308275	5/5/2023	114558	FASTSIGNS #19	154.04	Live Oak Elementary	4310	
308467	5/18/2023	17776	AMAZON COM	282.71	Live Oak Elementary	4340	
308499	5/18/2023	444932	SCHOLASTIC BOOK CLUBS	1,824.02	Live Oak Elementary	4200	
308530	5/25/2023	17776	AMAZON COM	113.06	Live Oak Elementary	4310	
308330	5/9/2023	17776	AMAZON COM	29.35	Los Cerros Middle School	4310	CLASSROOM SUPPLIES
308332	5/9/2023	17776	AMAZON COM	972.31	Los Cerros Middle School	4310	CLASSROOM SUPPLIES
308433	5/16/2023	481139	GRYCO SPORTSWEAR	7,128.56	Los Cerros Middle School	5888	PE UNIFORMS
308207	5/2/2023	103794	DAVE BANG ASSOCIATES INC.	3,373.45	Maintenance and Operations	4360	SWING SEATS - QR
308213	5/2/2023	105684	WHCI PLUMBING	1,209.30	Maintenance and Operations	4400	WATER HEATER - MT
308220	5/2/2023	17776	AMAZON COM	330.56	Maintenance and Operations	4310	OFFICE SUPPLY
308220	5/2/2023	17776	AMAZON COM	630.74	Maintenance and Operations	4400	OFFICE SUPPLY
308236	5/2/2023	106225	DOWNTOWN FORD SACRAMENTO	47,497.50	Maintenance and Operations	6400	MAINTENANCE VAN
308248	5/3/2023	105684	WHCI PLUMBING	709.59	Maintenance and Operations	4400	WATER HEATER - GL
308249	5/3/2023	103915	SIGLER WHOLESALE DISTRIBUTORS	1,171.24	Maintenance and Operations	4400	HVAC COMPRESSOR - VG
308277	5/5/2023	103915	SIGLER WHOLESALE DISTRIBUTORS	338.50	Maintenance and Operations	4360	HVAC PARTS
308277	5/5/2023	103915	SIGLER WHOLESALE DISTRIBUTORS	1,167.64	Maintenance and Operations	4400	HVAC PARTS
308278	5/4/2023	17776	AMAZON COM	36.44	Maintenance and Operations	4310	OFFICE SUPPLY
308310	5/4/2023	115731	ROBERT BOEGER PLASTERING INC.	25,500.00	Maintenance and Operations	5650	STUCCO/DRYWALL - SR
308369	5/8/2023	100960	DIPIETRO & ASSOCIATES INC	2,609.29	Maintenance and Operations	4360	AED PARTS
308372	5/11/2023	17776	AMAZON COM	654.50	Maintenance and Operations	4310	OFFICE CHAIRS
308375	5/8/2023	106856	BILL'S ACE HARDWARE	2,466.23	Maintenance and Operations	4400	TOOL BOXES
308376	5/10/2023	165432	DENALECT ALARM COMPANY INC	1,410.00	Maintenance and Operations	5650	AED ALARM SYSTEM - SR
308377	5/10/2023	107705	KONE	2,292.00	Maintenance and Operations	5650	ELEVATOR REPAIR - MV
308379	5/10/2023	107705	KONE	5,732.00	Maintenance and Operations	5650	ELEVATOR REPAIR - SR
308380	5/10/2023	103915	SIGLER WHOLESALE DISTRIBUTORS	6,485.85	Maintenance and Operations	4400	HVAC HOME CASE FAN COIL - SR
308420	5/12/2023	110874	WATERSAVERS IRRIGATION INC.	924.36	Maintenance and Operations	4360	IRRIGATION SUPPLIES
308430	5/16/2023	115674	TOTALENERGIES DISTRIBUTED	1,447.64	Maintenance and Operations	5640	REPAIR & SER SYSTEMS - CW
308458	5/18/2023	485075	TARGET SPECIALTY PRODUCTS	45.00	Maintenance and Operations	5220	COURSE TRAINING
308459	5/18/2023	125977	COIT COMMERCIAL SERVICES	3,869.00	Maintenance and Operations	5888	DRAPHERY CLEANING - GV
308460	5/18/2023	105684	WHCI PLUMBING	2,773.34	Maintenance and Operations	4400	WATER HEATER - MV
308466	5/18/2023	17776	AMAZON COM	488.59	Maintenance and Operations	4360	MAINTENANCE PARTS
308469	5/18/2023	103915	SIGLER WHOLESALE DISTRIBUTORS	5,124.30	Maintenance and Operations	4400	HEAT PUMP UNIT - JB
308470	5/18/2023	105684	WHCI PLUMBING	6,568.83	Maintenance and Operations	4400	WATER HEATER - GB
308471	5/18/2023	528078	WEST LITE SUPPLY CO. INC.	12,275.70	Maintenance and Operations	4400	PARTS FOR TENNIS COURT - DH
308481	5/17/2023	115674	TOTALENERGIES DISTRIBUTED	4,993.67	Maintenance and Operations	5640	REPAIR & SERVICE - DH
308485	5/19/2023	115362	MECHANICAL SERVICES LLC	3,350.75	Maintenance and Operations	5650	SERVICE CALL - SV
308486	5/19/2023	507631	UNITED RENTALS INC	3,813.60	Maintenance and Operations	5610	MAN LIFT - LO
308494	5/22/2023	103916	RSD REFRIGERATION SUPPLIES	788.38	Maintenance and Operations	4360	HVAC SUPPLIES
308494	5/22/2023	103916	RSD REFRIGERATION SUPPLIES	908.62	Maintenance and Operations	4400	HVAC SUPPLIES
308495	5/22/2023	105684	WHCI PLUMBING	144.74	Maintenance and Operations	4360	PLUMBING
308495	5/22/2023	105684	WHCI PLUMBING	709.58	Maintenance and Operations	4400	PLUMBING
308496	5/22/2023	110535	ANIXTER INC.	39.39	Maintenance and Operations	4360	LOCK PARTS
308496	5/22/2023	110535	ANIXTER INC.	1,880.83	Maintenance and Operations	4400	LOCK PARTS
308514	5/22/2023	103449	JEFFCO ROOFING COMPANY	12,040.00	Maintenance and Operations	5650	ROOF REPAIRS - VARIOUS SITES
308515	5/23/2023	275118	JOHNSTONE SUPPLY	6,534.56	Maintenance and Operations	4400	HEAT PUMP - DH
308525	5/25/2023	51370	B & H PHOTO VIDEO	1,786.22	Maintenance and Operations	4360	BRACKETS
308526	5/25/2023	103915	SIGLER WHOLESALE DISTRIBUTORS	2,560.99	Maintenance and Operations	4400	HVAC PARTS
308533	5/24/2023	89697	CAL STEAM	5,823.56	Maintenance and Operations	4400	PRESSURE WATER REGULATOR -HH
308534	5/24/2023	115781	SCUBA POOL REPAIR	11,500.00	Maintenance and Operations	5650	REPAIR BOTTOM POOL - SR
308566	5/31/2023	17776	AMAZON COM	86.78	Maintenance and Operations	4360	FLAGPOLE ROPE - SR
308567	5/31/2023	110807	SILKE COMMUNICATIONS	250.00	Maintenance and Operations	5888	RADIO LICENSE RENEWAL
308568	5/31/2023	373110	OPENING TECHNOLOGIES INC.	2,061.62	Maintenance and Operations	5650	SERVICE CALL
308569	5/31/2023	103449	JEFFCO ROOFING COMPANY	26,381.00	Maintenance and Operations	5650	GUTTERS REPLACEMENT - IH
308570	5/31/2023	105654	ANDERSON COMMERCIAL FLOORING	2,997.00	Maintenance and Operations	5650	NURSE RESTROOM - MT
308425	5/16/2023	115760	BRICKS 4 KIDZ	1,248.00	Montair Elementary School	5888	IN HOUSE VENDOR VISIT
308547	5/25/2023	115041	FOLLETT CONTENT SOLUTIONS LLC	14.78	Montair Elementary School	4200	LIBRARY BOOKS
308177	5/1/2023	114867	AVALON TRANSPORTATION LLC	4,200.00	Monte Vista High School	5888	Buses to/from airport

308227	5/2/2023	114680 HONORS GRADUATION LLC	493.38	Monte Vista High School	4310	Graduation cords
308251	5/3/2023	16880 ALPINE AWARDS INC	1,360.01	Monte Vista High School	5888	Graduation spiritwear
308256	5/3/2023	17776 AMAZON COM	39.68	Monte Vista High School	4310	Class supplies
308257	5/3/2023	17776 AMAZON COM	147.48	Monte Vista High School	4200	Class supplies
308327	5/5/2023	17776 AMAZON COM	28.30	Monte Vista High School	4310	Class supplies
308328	5/9/2023	17776 AMAZON COM	31.54	Monte Vista High School	4310	Class supplies
308329	5/9/2023	17776 AMAZON COM	64.35	Monte Vista High School	4310	Art Class supplies
308334	5/4/2023	114846 INTERTRONIX	134.48	Monte Vista High School	5888	Attendance stickers
308364	5/10/2023	17776 AMAZON COM	98.49	Monte Vista High School	4310	Class supplies
308415	5/12/2023	101650 CROWD CONTROL WAREHOUSE	1,283.45	Monte Vista High School	4310	Stanchions
308432	5/15/2023	17776 AMAZON COM	111.99	Monte Vista High School	4310	Tape
308484	5/19/2023	17776 AMAZON COM	824.39	Monte Vista High School	4310	Supplies for graduation
308523	5/23/2023	101666 EAST BAY ATHLETIC LEAGUE	3,000.00	Monte Vista High School	5888	23/24 assessment
308529	5/25/2023	107824 INDUSTRIAL MOTOR CONTROL	3,690.00	Monte Vista High School	5660	ELECTRICAL INSTALL
308205	5/2/2023	17776 AMAZON COM	229.45	Montevideo Elementary School	4310	LARGE CAPACITY ELECTRIC STAPLE
308400	5/12/2023	17776 AMAZON COM	644.79	Montevideo Elementary School	4310	FIELD DAY EQUIPMENT
308320	5/2/2023	17776 AMAZON COM	97.43	Personnel	4310	ERGO-Danille Day
308452	5/12/2023	102928 FUN AND GAME EXPERTS	2,590.00	Pine Valley Middle School	5888	FIELD DAY EQUIPMENT RENTAL
308238	5/2/2023	104723 ARK THERAPEUTIC SERVICES INC	108.64	Pupil Services	4310	SUPPLIES
308240	5/2/2023	102929 JOHNSON THERAPEUTIC LLC	50.56	Pupil Services	4310	SMALL TEXTURED SPOON
308241	5/2/2023	17776 AMAZON COM	40.20	Pupil Services	4310	SUPPLIES
308279	5/4/2023	17776 AMAZON COM	62.94	Pupil Services	4310	SUPPLIES
308285	5/4/2023	17776 AMAZON COM	54.36	Pupil Services	4310	SUPPLIES
308287	5/5/2023	17776 AMAZON COM	62.73	Pupil Services	4310	SUPPLIES
308325	5/4/2023	17776 AMAZON COM	51.09	Pupil Services	4310	Cables For Stodola
308347	5/10/2023	17776 AMAZON COM	369.20	Pupil Services	4310	SUPPLIES
308360	5/9/2023	115745 YVONNE WEST VISION SERVICES	8,000.00	Pupil Services	5888	INDEPENDENT CONTRACTOR
308368	5/10/2023	17776 AMAZON COM	72.07	Pupil Services	4310	SUPPLIES
308370	5/10/2023	17776 AMAZON COM	42.37	Pupil Services	4310	SUPPLIES
308371	5/10/2023	17776 AMAZON COM	664.44	Pupil Services	4310	SUPPLIES
308386	5/10/2023	114599 PETERSON PH.D, M.ALEX	6,900.00	Pupil Services	5888	INDEPENDENT CONTRACTOR
308387	5/10/2023	108147 BYLUND PSY.D, JAMES	6,000.00	Pupil Services	5888	INDEPENDENT CONTRACTOR
308399	5/11/2023	17776 AMAZON COM	44.10	Pupil Services	4310	SUPPLIES
308409	5/12/2023	17776 AMAZON COM	36.51	Pupil Services	4310	SUPPLIES
308416	5/11/2023	111520 SONOVA USA INC.	2,929.24	Pupil Services	4400	SUPPLIES
308417	5/11/2023	410810 PRO-ED INC	927.44	Pupil Services	4310	PROTOCOLS
308421	5/12/2023	86880 CDW GOVERNMENT INC	613.21	Pupil Services	4400	CHROMEBOOK
308450	5/16/2023	115315 SHALOM STAFFING LLC	40,000.00	Pupil Services	5888	INDEPENDENT CONTRACTOR
308501	5/17/2023	292261 LAKESHORE LEARNING	957.71	Pupil Services	4310	
308502	5/18/2023	17776 AMAZON COM	139.60	Pupil Services	4310	
308388	5/12/2023	103794 DAVE BANG ASSOCIATES INC.	1,660.81	Quail Run Elementary	6170	CLIMBER - QR
308389	5/12/2023	114879 B SAFE PLAYGROUND INSPECTION	1,300.00	Quail Run Elementary	6170	PLAYGROUND INSPECTIONS
308564	5/31/2023	445189 SCHOLASTIC BOOK FAIRS	1,998.53	Rancho Romero Elementary Schoo	4200	Book Fair Invoice
308212	5/2/2023	228360 GRACE, KENNETH W	675.00	San Ramon Valley High School	5888	TRACK MEET TIMING
308235	5/2/2023	106905 EDWARDS & SONS EQUIPMENT	515.70	San Ramon Valley High School	5888	AUTO REPAIR
308246	5/3/2023	201092 FASTSIGNS #48	78.30	San Ramon Valley High School	5888	ATHLETIC BANNER
308252	5/4/2023	115618 RIVERA, MISAEEL HUMBERTO	425.00	San Ramon Valley High School	5888	TEAM PHOTOS
308259	5/4/2023	17776 AMAZON COM	41.30	San Ramon Valley High School	4310	OFFICE SUPPLIES
308263	5/4/2023	110807 SILKE COMMUNICATIONS	1,770.48	San Ramon Valley High School	4310	WALKIE TUNING
308267	5/4/2023	524135 WELDINGMART.COM	2,367.41	San Ramon Valley High School	4400	AUTO SHOP
308271	5/4/2023	17776 AMAZON COM	681.75	San Ramon Valley High School	4310	AUTO SUPPLIES
308312	5/5/2023	17776 AMAZON COM	167.99	San Ramon Valley High School	4310	SENIOR AWARDS SUPPLIES
308318	5/5/2023	102182 BSN SPORTS LLC	8,386.09	San Ramon Valley High School	5888	M BASKETBALL UNIFORMS
308339	5/10/2023	17776 AMAZON COM	110.39	San Ramon Valley High School	4310	SENIOR AWARDS SUPPLIES
308340	5/10/2023	17776 AMAZON COM	15.09	San Ramon Valley High School	4310	SENIOR AWARDS SUPPLIES
308341	5/10/2023	17776 AMAZON COM	101.79	San Ramon Valley High School	4310	SENIOR AWARDS SUPPLIES
308344	5/10/2023	115599 FINE DESIGNS INC.	270.00	San Ramon Valley High School	5888	TEAM SUPPLIES
308345	5/10/2023	115267 MENLO SCHOOL	495.00	San Ramon Valley High School	5888	M WATER POLO ENTRY
308346	5/10/2023	115744 FATFISH SUSHI	873.75	San Ramon Valley High School	5888	BADMINTON BANQUET
308352	5/10/2023	1716 AP BY THE SEA	865.00	San Ramon Valley High School	5220	AP BY THE SEA REGISTRATION
308353	5/10/2023	115640 TOWNPLACE SUITES FRESNO	1,026.40	San Ramon Valley High School	5888	SWIM STATE TRAVEL
308355	5/10/2023	108994 BRENT BOWEN PHOTOGRAPHY	175.00	San Ramon Valley High School	5888	SWIM AWARDS
308358	5/4/2023	237544 HARBOR FREIGHT TOOLS	1,570.15	San Ramon Valley High School	4310	AUTO SUPPLIES
308378	5/11/2023	112286 DUBLIN HIGH SCHOOL	950.00	San Ramon Valley High School	5888	TOURNAMENT ENTRY FEES
308395	5/12/2023	108994 BRENT BOWEN PHOTOGRAPHY	500.00	San Ramon Valley High School	5888	SPORT BANNERS
308396	5/12/2023	105034 KAP 7 INTERNATIONAL	1,229.50	San Ramon Valley High School	4310	M WATER POLO SUPPLIES
308397	5/12/2023	200969 FAR WESTERN TROPHY AWARD	143.55	San Ramon Valley High School	5888	M GOLF SUPPLIES
308398	5/12/2023	115758 DA SILVA, MARIO M.	495.00	San Ramon Valley High School	5888	TRACK MEET STARTER
308405	5/12/2023	17776 AMAZON COM	108.02	San Ramon Valley High School	4310	AUTO SUPPLIES
308448	5/17/2023	16880 ALPINE AWARDS INC	299.17	San Ramon Valley High School	5888	TEAM SUPPLIES
308461	5/18/2023	100453 CONTRA COSTA ASSIGNORS	198.00	San Ramon Valley High School	5888	BASEBALL OFFICIALS
308492	5/22/2023	112559 SPORTS UNLIMITED PHOTOGRAPHY	150.08	San Ramon Valley High School	5888	SPORTS AWARDS
308493	5/22/2023	114698 BAY AREA OFFICIALS ASSOCIATION	10.74	San Ramon Valley High School	5888	OFFICIALS
308498	5/22/2023	201092 FASTSIGNS #48	116.58	San Ramon Valley High School	5888	ATHLETIC BANNERS
308500	5/22/2023	115771 GEAR UP SPORTS INC.	4,461.52	San Ramon Valley High School	5888	TEAM UNIFORMS
308541	5/24/2023	106058 JOSTENS INC.	120.27	San Ramon Valley High School	5888	PLAQUES
308555	5/31/2023	100762 VARSITY SPIRIT FASHIONS	241.72	San Ramon Valley High School	5888	CHEER UNIFORM
308562	5/31/2023	105034 KAP 7 INTERNATIONAL	395.63	San Ramon Valley High School	5888	M WATER POLO SUPPLIES
308563	5/30/2023	112737 BROADWAY CHEERS/ALBION KNITTING	3,193.73	San Ramon Valley High School	5888	CHEER UNIFORMS
308571	5/31/2023	16880 ALPINE AWARDS INC	6,285.96	San Ramon Valley High School	5888	TEAM GEAR
308200	5/2/2023	17776 AMAZON COM	117.35	Stone Valley Middle School	4310	Art Class Supplies
308211	5/2/2023	86880 CDW GOVERNMENT INC	498.08	Stone Valley Middle School	4310	Printers for Classroom
308258	5/4/2023	17776 AMAZON COM	250.07	Stone Valley Middle School	4310	PE Class Items
308291	5/5/2023	17776 AMAZON COM	152.38	Stone Valley Middle School	4310	Custodial Supply

308293	5/5/2023	17776 AMAZON COM	497.99	Stone Valley Middle School	4310	Class Items - Collins
308365	5/11/2023	17776 AMAZON COM	82.68	Stone Valley Middle School	4310	Paper Product
308196	5/1/2023	115363 LITERATI INC	69.49	Sycamore Valley Elementary Sch	4200	BOOK FAIR BOOKS
308264	5/4/2023	115363 LITERATI INC	1,920.95	Sycamore Valley Elementary Sch	4200	BOOK FAIR
308303	5/8/2023	101411 HANGSAFE HOOKS	186.24	Sycamore Valley Elementary Sch	4310	HOOKS FOR BACKPACKS
308393	5/12/2023	103299 MIRACLE PLAYSYSTEMS INC.	1,716.00	Sycamore Valley Elementary Sch	6170	REMOVAL & REPAIR
308488	5/22/2023	115770 AMERICAN GAME TRAILER	775.00	Sycamore Valley Elementary Sch	5888	5th Gr Field Day Games
308503	5/23/2023	115772 NCIEE	36,300.00	Sycamore Valley Elementary Sch	5888	SY23-24 5TH GR OUTDOOR ED
308389	5/12/2023	114879 B SAFE PLAYGROUND INSPECTION	1,300.00	Tassajara Hills Elementary Sch	6170	PLAYGROUND INSPECTIONS
308418	5/12/2023	107780 RESTIVO, CYNTHIA	270.00	Tassajara Hills Elementary Sch	5888	Story telling program FT
308419	5/12/2023	445189 SCHOLASTIC BOOK FAIRS	6,294.72	Tassajara Hills Elementary Sch	4200	Scholastic Book Fair
308449	5/17/2023	227913 GOPHER SPORTS	816.12	Tassajara Hills Elementary Sch	4400	PE ball cart/5th gr class gift
308579	5/31/2023	102906 EARL ANTHONY'S DUBLIN BOWL	1,424.00	Tassajara Hills Elementary Sch	5888	5th grade year end field trip
308247	5/2/2023	86880 CDW GOVERNMENT INC	6,488.03	Technology	4400	Cisco Network 2023 E-Rate
308247	5/2/2023	86880 CDW GOVERNMENT INC	33,512.40	Technology	5930	Cisco Network 2023 E-Rate
308299	5/4/2023	86880 CDW GOVERNMENT INC	3,640.95	Technology	4400	Ed Center/BoardRoom AV Upgrade
308316	5/8/2023	17776 AMAZON COM	156.59	Technology	4310	Replacement Chair for MR
308424	5/11/2023	17776 AMAZON COM	96.65	Technology	4310	Frame/PhoneCase/CableTester
308497	5/22/2023	85877 CONTRA COSTA COUNTY OFFICE	2,250.00	Technology	5888	1 YR 23-24 Red Herring Subs
308361	5/10/2023	110807 SILKE COMMUNICATIONS	14.83	Transportation	5888	RADIOS AND PROGRAMMING
308361	5/10/2023	110807 SILKE COMMUNICATIONS	2,624.88	Transportation	4400	RADIOS AND PROGRAMMING
308422	5/11/2023	115759 TECHTRONIX	49,481.25	Transportation	4400	Cameras
308506	5/10/2023	115776 MEZA, RALPH	5,000.00	Transportation	5888	Trainer
308532	5/25/2023	108263 ORLANDI TRAILER INC	280.51	Transportation	4361	REPAIR PARTS
308295	5/5/2023	446345 SCHOOL SPECIALTY INC	3,420.67	Twin Creeks Elementary School	4400	PICNIC TABLES PORTABLE QUAD
308389	5/12/2023	114879 B SAFE PLAYGROUND INSPECTION	1,300.00	Twin Creeks Elementary School	6170	PLAYGROUND INSPECTIONS
308427	5/16/2023	17776 AMAZON COM	145.65	Twin Creeks Elementary School	4310	SCHOOL BEAUTIFICATION
308454	5/17/2023	51389 BSK	15,442.00	Twin Creeks Elementary School	6218	SPECIAL INSPECTION
308521	5/24/2023	111409 BENCHMARK INSPECTIONS	24,000.00	Twin Creeks Elementary School	6217	TWIN CREEKS ES KINDER PLAY YD
308510	5/22/2023	201092 FASTSIGNS #48	711.12	Venture (Independent Studies)	5888	GRADUATUION STEP AND REPEAT
308302	5/4/2023	115568 RICKY ROO & FRIENDS	434.00	Vista Grande Elementary School	5888	Kinder assembly
308390	5/12/2023	345944 MUSEUM OF THE SAN RAMON VALLEY	1,470.00	Vista Grande Elementary School	5888	One Room Schoolhouse
308392	5/12/2023	519055 W A THOMAS CO INC	1,231.96	Vista Grande Elementary School	5888	DOOR REPAIR 16-22
308455	5/17/2023	51389 BSK	17,446.00	Vista Grande Elementary School	6170	SPECIAL INSPECTION
308520	5/24/2023	111409 BENCHMARK INSPECTIONS	24,000.00	Vista Grande Elementary School	6217	IOR - VGES COVERED WALKWAYS
308511	5/9/2023	198545 EXPLORING NEW HORIZONS	6,510.00	Walt Disney Elementary School	5888	5th grade Camp Balance Due
308516	5/24/2023	102922 CITY OF SAN RAMON	760.00	Walt Disney Elementary School	5888	3rd gr Field Trip
308558	5/25/2023	345944 MUSEUM OF THE SAN RAMON VALLEY	1,320.00	Walt Disney Elementary School	5888	3rd Grade One Room Field Trip
308559	5/30/2023	111753 AQUA ADVENTURE WATERPARK	1,743.00	Walt Disney Elementary School	5888	5th grade field trip
308561	5/24/2023	101113 CLOUD ELECTRIC	8,950.00	Walt Disney Elementary School	6400	INSTALL MARQUEE @ WALT DISNEY
39072	5/2/2023	107038 BRADY IND/CENTRAL SANITARY SUP	3,421.28	Warehouse	9322	bags
39073	5/8/2023	112689 HOME DEPOT U.S.A.	221.20	Warehouse	9322	19" black pads
39074	5/9/2023	107038 BRADY IND/CENTRAL SANITARY SUP	474.15	Warehouse	9322	VACCUM BAGS
39075	5/18/2023	107038 BRADY IND/CENTRAL SANITARY SUP	1,710.64	Warehouse	9322	GARBAGE BAGS
39076	5/18/2023	506913 VERITIV	6,420.06	Warehouse	9322	PAPER GOODS
39077	5/18/2023	528078 WEST LITE SUPPLY CO. INC.	3,327.75	Warehouse	9322	BULBS
39078	5/31/2023	506913 VERITIV	1,867.78	Warehouse	9322	paper towels
308245	5/2/2023	505636 ULINE	2,549.09	Warehouse	4310	Warehouse Supplies
308457	5/18/2023	120489 CINTAS CORP.	1,319.44	Warehouse	4310	Uniform Shirts Warehouse Staff
308229	5/1/2023	17776 AMAZON COM	53.16	Windemere Ranch Middle School	4310	Projector clicker
308548	5/30/2023	101113 CLOUD ELECTRIC	1,820.00	Windemere Ranch Middle School	5888	REMOVE DATA - WRMS
308553	5/30/2023	109903 GOLDEN BAY FENCE PLUS IRON	4,053.85	Windemere Ranch Middle School	5888	DEMO FENCE
308557	5/31/2023	109435 B BROS CONSTRUCTION INC.	8,450.00	Windemere Ranch Middle School	5888	REMOVE FS SYSTEM

\$ 1,219,133.03

**DATE: June 13, 2023**

**TOPIC: CONSIDERATION OF ADOPTION OF RESOLUTION #95/22-23, AUTHORIZING THE APPROVAL OF YEAR-END BUDGET TRANSFERS**

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**DISCUSSION:** The Contra Costa County Superintendent of Schools has recommended that each district adopt a resolution at year-end providing for the reconciliation of major expense categories for year-end closing. These major expenditure categories are certificated salaries, classified salaries, health and welfare benefits, materials and supplies, contracted services, capital outlay projects, tuitions and payments.

California Education Code Section 42600 specifies that these major accounts cannot exceed those accounts established by the board. Action directed by the board or specifically delegated to staff is required to balance any major classifications that may experience a variation.

Due to tight deadlines over the summer months, it is standard practice for California school districts to delegate authority to facilitate year-end closing. All adjustments are made under approval of the County Superintendent of Schools and verified by the district's auditors.

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**RECOMMENDATION:** Staff recommends that the board approve Resolution 95/22-23, authorizing 2022-23 Year-End Budget Transfers.

**BUDGET IMPLICATIONS:** N/A.

  
\_\_\_\_\_  
Evan Miller  
Executive Director, Fiscal Services

  
\_\_\_\_\_  
Dr. Stella M. Kemp  
Assistant Superintendent, Business Operations

  
\_\_\_\_\_  
Dr. John Malloy  
Superintendent

10.6  
Item Number

**RESOLUTION NO. : #95/22-23**

**IN SUPPORT OF APPROVING YEAR-END BUDGET TRANSFERS**

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**WHEREAS**, sections 42600 and 42601 of the Education Code of the State of California have been revised in such a manner as to eliminate authorization for year-end blanket transfers; and,

**WHEREAS**, failure to administer year-end budget adjustments would be detrimental to the District.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education of the San Ramon Valley Unified School District, at a regular meeting held on June 13, 2023, and in accordance with the provisions of the Education Code Section 35161, delegates its authority for approving year-end budget transfers to the Chief Business Officer, the Superintendent and the Contra Costa County Superintendent of Schools' office;

**BE IT FURTHER RESOLVED** that the Chief Business Officer shall report the results of year-end budget transfers and adjustments to budgets executed by him/her to the Board of Education of the San Ramon Valley Unified School District following close of the district's ledgers.

**APPROVED, PASSED and ADOPTED** by the Governing Board of the San Ramon Valley Unified School District this 13<sup>th</sup> day of June, 2023, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAINED:**

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Rachel Hurd  
President of the Board of Education  
of the San Ramon Valley Unified School District,  
Contra Costa County, State of California

SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT  
699 Old Orchard Drive, Danville  
925-552-5500 [www.srvusd.net](http://www.srvusd.net)

**DATE: June 13, 2023**

**TOPIC: CONSIDERATION OF ADOPTION OF RESOLUTION #96/22-23, AUTHORIZING THE  
COMMITMENT OF FUNDS**

**DISCUSSION:** Under Governmental Accounting Standards Board (GASB) Statement No. 54, and Board Policy 3150 Fund Balance Reporting, the Governing Board may commit fund balances for specific purposes pursuant to constraints imposed by formal actions taken, such as a majority vote or resolution.

We request the Board continue the commitment of the following ending balances:

Special Reserve Fund:	
Childcare Buildings	\$877,600
Diablo Vista Middle School Fields	\$552,149
Dougherty Valley High School CSA	\$112,230
Facility Community Use	\$893,618
Capital Investments	\$2,822,951
Safety Committee	\$1,073,779

**RECOMMENDATION:** Staff recommends adoption of Resolution 96/22-23, establishing the commitments in the Special Reserve Funds to the budgeted amounts.

**BUDGET IMPLICATIONS:** Amounts committed for the above purposes will not be available for general purposes.

  
\_\_\_\_\_  
Evan Miller  
Executive Director, Fiscal Services

  
\_\_\_\_\_  
Dr. Stella M. Kemp  
Assistant Superintendent, Business Operations

  
\_\_\_\_\_  
Dr. John Malloy  
Superintendent

10.7  
Item Number

**RESOLUTION NO. : #96/22-23**

**IN SUPPORT OF COMMITMENT OF FUNDS 2023-24**

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**WHEREAS**, under GASB 54, the Governing Board is required to take action if they wish to formally commit ending balances of funds for a specific purpose; and

**WHEREAS**, the Governing Board wishes to continue the commitment of the ending balance in the Special Reserve Fund of \$877,600 for the purchase of childcare buildings, \$552,149 for Diablo Vista Middle School fields and \$112,230 for Dougherty Valley High School CSA, \$893,618 for facility community use, \$2,822,951 for capital investments, and \$1,073,779 for Safety Committee;

**NOW, THEREFORE, BE IT RESOLVED** that the Governing Board of the San Ramon Valley Unified School District does hereby establish these commitments.

**APPROVED, PASSED and ADOPTED** by the Governing Board of the San Ramon Valley Unified School District this 13<sup>th</sup> day of June, 2023, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAINED:**

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

**DATE:** June 13, 2023

**TOPIC: CONSIDERATION OF ADOPTION OF RESOLUTION #97/22-23, AUTHORIZING THE ALLOCATION OF FUNDS IN THE 2023-24 EDUCATION PROTECTION ACCOUNT**

**DISCUSSION:** The passage of Proposition 30 in November 2012 created the Education Protection Account (EPA) in the State General Fund. This EPA was established to receive and disburse the revenues derived from the incremental increase in taxes imposed by Article XIII, Section 36(f) of the California Constitution. The CDE on the Advanced Apportionment estimates that our district will receive approximately \$5,887,900 in EPA funding. These funds are an offset to the State Aid portion of the Local Control Funding Formula and do not increase the total funds available to the District. The funds may not be used for salaries or benefits for administrators or any other administrative cost. The Governing Board has the authority to make spending determinations with respect to these funds. This determination must be made in open session of a public meeting. We are recommending these funds be spent on instructional salaries.

The district will also publish on its website an accounting of how much EPA funding was received and how the funds were spent. In addition, the annual independent financial and compliance audit shall ascertain and verify that the funds provided from the Education Protection Account have been properly disbursed and expended.

**RECOMMENDATION:** Staff recommends adoption of Resolution 97/22-23, allocating funds from the Education Protection Account for the purpose of paying instructional salaries.

**BUDGET IMPLICATIONS:** N/A

  
\_\_\_\_\_  
Evan Miller  
Executive Director, Fiscal Services

  
\_\_\_\_\_  
Dr. Stella M. Kemp  
Assistant Superintendent, Business Operations

  
\_\_\_\_\_  
Dr. John Malloy  
Superintendent

10.8 Item Number
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**RESOLUTION NO. : #97/22-23**

**IN SUPPORT OF ALLOCATION OF FUNDS IN THE 2023-24 EDUCATION PROTECTION ACCOUNT**

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**WHEREAS**, the voters approved temporary sales and income tax increases with Proposition 30 on November 6, 2012; and voters approved Proposition 55 on November 8, 2016 which allowed the sales tax increase to expire in 2016 while extending the increased income tax rates through 2030.

**WHEREAS**, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012; and Proposition 55 amended Article XIII, Section 36 of the California Constitution effective November 8, 2016 and commencing on January 1, 2018.

**WHEREAS**, the provisions of Article XIII, Section 36(e) create in the State General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f) of the California Constitution;

**WHEREAS**, before June 30<sup>th</sup> of each year, the Executive Director of Business Services or Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

**WHEREAS**, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

**WHEREAS**, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

**WHEREAS**, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

**WHEREAS**, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

**WHEREAS**, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

**WHEREAS**, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

**WHEREAS**, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

**WHEREAS**, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

**WHEREAS**, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

**NOW, THEREFORE, IT IS HEREBY RESOLVED** that the Governing Board of the San Ramon Valley Unified School District:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of San Ramon Valley Unified School District.
2. In compliance with Article XIII, Section 36(e), of the California Constitution, the governing board of the San Ramon Valley Unified School District has determined to spend the monies received from the Education Protection Act as attached.

**APPROVED, PASSED and ADOPTED** by the Governing Board of the San Ramon Valley Unified School District this 13<sup>th</sup> day of June, 2023, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAINED:**

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Vice President

\_\_\_\_\_  
Board Clerk

\_\_\_\_\_  
Board Member

\_\_\_\_\_  
Board Member

**DATE:** June 13, 2023

**TOPIC: CONSIDERATION OF ADOPTION OF RESOLUTION #98/22-23, AUTHORIZING 2023-24  
INTRA-FUND TRANSFERS IN ACCORDANCE WITH EDUCATION CODE SECTION 35161**

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**DISCUSSION:** The budget is a projection of the revenues and expenditures that have been prepared to support the educational programs of the district. As the year progresses, the needs of various departments and programs change. Principals need to make changes on a regular basis to assure that sufficient appropriations are available in certain major budget classifications such as 4300-Instructional Supplies or 5500-Utilities. These changes are only within the major accounts of the funds and have no impact on the bottom line of the budget. Education Code 42600 requires that budget transfers be made from other major categories to cover the shortages in the major expense classifications. This transfer will result in no change to the total expenditures; it will simply be expended in another category. Education Code 35161 empowers the Governing Board of a school district to delegate this duty in lieu of doing it on a monthly basis. The attached resolution authorizes this duty to be delegated to the Superintendent or designee. Any transfer requiring a change in the ending balance will still be submitted to the Governing Board for approval.

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**RECOMMENDATION:** Staff recommends adoption of Resolution 98/22-23, authorizing 2023-24 Intra-Fund Transfers in Accordance with Education Code 35161

**BUDGET IMPLICATIONS:** N/A

  
\_\_\_\_\_  
Evan Miller  
Executive Director, Fiscal Services

  
\_\_\_\_\_  
Dr. Stella M. Kemp  
Assistant Superintendent, Business Operations

  
\_\_\_\_\_  
Dr. John Malloy  
Superintendent

**RESOLUTION NO. : #98/22-23**

**IN SUPPORT OF 2023-24 INTER-FUND TRANSFERS**

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**WHEREAS**, there are necessary adjustments in expenditure appropriations budgeted for 2023-24 without changes in revenues or total appropriations; and

**WHEREAS**, Education Code Section 35161 empowers the governing board of a school district to delegate to an officer or an employee of the district certain powers and duties; and

**WHEREAS**, the governing board retains ultimate responsibility over performance of these powers so delegated.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education of the San Ramon Valley Unified School District, at a regular meeting held on June 13, 2023, and in accordance with the provisions of Article 1 Chapter 9, Part 24 of the Education Code, commencing with Section 42600, adopts the following 2023-24 budget authorization to transfer funds within funds for the following provided that the total amount re-appropriated does not exceed the adopted total appropriations and that all transfers are approved by the superintendent designee:

General Fund	Capital Facilities Fund
Adult Education Fund	State School Building Fund
Cafeteria Fund	County School Facilities Fund
Child Development Fund	Special Reserve Fund (Capital Projects)
Deferred Maintenance Fund	Bond Interest & Redemption Fund
Special Reserve Fund (Other than Capital Projects)	Tax Override Fund
Building Fund	Self-Insurance Fund

**APPROVED, PASSED and ADOPTED** by the Governing Board of the San Ramon Valley Unified School District this 13<sup>th</sup> day of June, 2023, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAINED:**

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Rachel Hurd  
President of the Board of Education  
of the San Ramon Valley Unified School District,  
Contra Costa County, State of California

SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT  
699 Old Orchard Drive, Danville  
925-552-5500 [www.srvusd.net](http://www.srvusd.net)

**DATE:** June 13, 2023

**TOPIC: CONSIDERATION OF APPROVAL TO ENTER INTO LEASE AGREEMENTS WITH CHILDCARE PROVIDERS  
AT FOUR SITES**

**DISCUSSION:** The before and after school childcare provider leases at Hidden Hills, Live Oak Elementary, Neil Armstrong and Tassajara Hills Elementary Schools will expire on or about June 30, 2023. The district began the RFP process in May 2023 to seek a provider for these school sites.

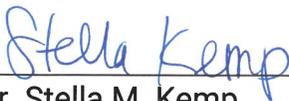
Proposals were received from five qualified vendors (AlphaBEST, Champions, Growing Room, Kid's Country, and YMCA). All qualified vendors were invited to participate in an interview process. Interviews were conducted on June 8, 2023. Following the interviews, the selection committee reviewed RFP responses, deliberated and evaluated each vendor based on set criteria.

The following are the committee recommendations based on the provider who received the highest score for each site in the evaluation process. The new leases will be effective July 1, 2023 for a term of five (5) years.

Site	Recommended Childcare Provider
Hidden Hills	Champions
Live Oak	Champions
Neil Armstrong	Champions
Tassajara Hills	Champions

**RECOMMENDATION:** Staff recommends that the Board approve the above childcare provider at the specified school sites and authorize staff to execute lease agreements with each provider for a term of five (5) years as per the conditions of the RFP.

**BUDGET IMPLICATION:** The lease rate for 2023-24 is \$1.19 cents per square foot per month and will increase annually as determined by the Urban San Francisco Bay Area Consumer Price Index.



\_\_\_\_\_  
Dr. Stella M. Kemp  
Assistant Superintendent, Business Operations



\_\_\_\_\_  
Dr. John Malloy  
Superintendent

**DATE: June 13, 2023**

**TOPIC: CONSIDERATION OF AWARD OF BID #903, BREAD & BAKERY PRODUCTS**

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**DISCUSSION:** On May 25, 2023, the district received bids from two respondents to provide bread and bakery products for the Child Nutrition Program. The vendors listed below were all invited to participate. The qualifications and products of each bid were reviewed by Child Nutrition and Purchasing staff.

The vendor(s) selected to provide non-food supplies to the district will be the lowest responsive bidder(s). The department is awarding on a line item basis. The term of the contract is for one (1) year and may be extended for a period of two (2) additional one year terms for a total contract terms of three (3) years maximum. The resulting bids are as follows:

Bid #	Total Bid
GoldStar	\$117,192.33
Sysco	\$513,091.27

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**RECOMMENDATION:** Staff recommends the Board award Bid #903 for bread and bakery products as indicated above.

**BUDGET IMPLICATION:** Annual total amount of \$630,283.60 – Fund 13 – Child Nutrition



Zetta Reicker  
Director, Child Nutrition



Dr. Stella M. Kemp  
Assistant Superintendent, Business Operations



Dr. John Malloy  
Superintendent

10.11

Item Number

**San Ramon Valley Unified School District – Child Nutrition  
Bread Bid #903 Result**

Item	Description Specification	Annual Estimated	AWARDED BIDDER'S									
#	Description	Estimated Usage		Pr od uct ite m#	Brand	Product Description	# of Units in package or loaf	Un it Siz e	\$ Price per unit	Total Ext Price\$		
<b>K-5 MENU</b>												
1	4" 51% Whole White Wheat Hamburger Bun 12/pack/AE	30,000	EACH / SERVING	Goldstar	2176	Freund	4" 51% Hamburger Buns WWW	12	2.07oz	\$3.44	\$8,600.00	
2	8" 51% Whole White Wheat Hot Dog Buns 16/pack/AE	44,000	EACH / SERVING	Goldstar	2179	Freund	6" 51% Hot Dog Bun WWW	12	1.96oz	\$3.18	\$11,660.00	
3	51% Whole Wheat Sandwich Bread, 24 oz 24 slices/loaf/AE	2,200	LOAF	Goldstar	1490	Papa Pita	Sandwich Bread 51% WG	1	24SLC	\$2.67	\$5,874.00	
4	51% Whole White Wheat Dinner Roll – 1 oz grain equivalent	97,000	EACH / SERVING	Goldstar	3419	Freund	3" 51% Dinner Rolls WWW	12	1.85oz	\$3.01	\$24,330.83	
5	51% Whole White Wheat Dinner Roll – 2 oz grain equivalent	175,000	EACH / SERVING	Goldstar	342	Freund	Artisan 51% Dinner Rolls WWW	12	2.0oz	\$2.95	\$43,020.83	
<b>6-8 &amp; 9-12 MENU</b>												
6	51% Whole Grain Brioche Hamburger Bun – Sliced, Must provide at least 2oz grain equivalent	60,000	EACH / SERVING	Sysco	DPP102	DPISANO	Bun Brioche WG Hamburger	120	10/12ct	\$0.4419	\$26,514.99	
7	51% Whole Grain Par Baked Sourdough Baguette –	112,000	EACH / SERVING	Sysco	DPP103	DPISANO	Bread Baguette Sourdough WG	20	20/20oz	\$2.581	\$289,072	

	Each loaf must have a minimum of five 2 oz grain equivalent portions, fit the full length of a 26" sheet pan, and each serving portion must provide at least 2 oz grain equivalent										
8	51% Whole grain par baked focaccia / deep dish style pan pizza sheets – each sheet should have 24 portions, each serving portion must provide at least 2 oz grain equivalent – each sheet should fit a full sheet pan (18" x 26")	12,000	EACH / SERVING	Sysco	DPP100	DPISANO	Dough Pizza WG Sicilian Sheets	7	7/2.5oz	\$14.71	\$176,554.28
9	51% Whole grain par baked bagel – each serving must provide at least a 2 oz grain equivalent	40,000	EACH / SERVING	Sysco	DPP101	DPISANO	Bagle Plain WG Par Baked	72	72/3oz	\$0.5237	\$20,950.00
10	51% Whole grain ciabatta 4"x4", sliced – each serving must provide at least 2 oz grain equivalent	56,000	EACH / SERVING	Goldstar	SB-480	Shannons	Roll Ciabatta 51% Sliced WW	144	2.0oz	\$6.96	\$23,706.67
										TOTAL	\$

**DATE: June 13, 2023**

**TOPIC: CONSIDERATION OF AWARD OF BID #904, PASSENGER VEHICLE PUPIL TRANSPORTATION SERVICES FOR SPECIAL EDUCATION STUDENTS**

**DISCUSSION:** On May 30, 2023 the District received bids from multiple respondents for passenger vehicle pupil transportation services for special education students. The Transportation Department provides services to individuals or small group of special education students. Students are transported from home to school, school to school, therapy or other service providers, including vocational education and community-based locations to accommodate the individualized educational needs of the students eligible for special education and related services. The Transportation Department also provides services for wheelchair-bound students and students with the physical, mental or emotional disabilities and transportation services for non-public schools and county programs. The District’s Transportation Department makes every effort to use internal resources first. If district transportation services are not available, the Transportation Department will contract with outside vendors.

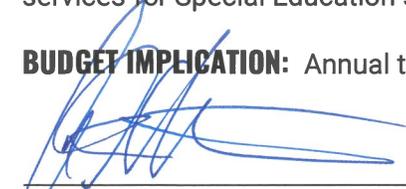
In order to meet the demand and schedule of our students, a pool of qualified vendors for passenger vehicle pupil transportation services were ranked according to their competitive bids. Due to the fact that it is known that the lowest bidder may not be able to meet all the needs of the District on any given date and time, qualified contractors will be awarded contracts and will be given opportunity to provide routes in order of the ranking that resulted from the bids submitted. The Transportation Department will offer available routes to the lowest bidder and as the need arises, progress to the next qualified lower bidder until all of the routes have been assigned.

The term of the contract is for one (1) year and may be extended for a period of four (4) additional one year terms with all other terms and conditions remaining the same and mutually agreed upon by the -vendors and District. The resulting bids are as follows:

Eligibility Pool – Passenger Vehicle			
Ranking	Vendor - Ambulatory	Ranking	Vendor - Wheelchair
1	First Student (FirstAlt)	1	Rids Brothers
2	Rids Brothers	2	First Student (FirstAlt)
3	Everdriven	3	Everdriven
4	Nomad Transit	4	Nomad Transit

**RECOMMENDATION:** Staff recommends the Board award Bid #904 for passenger vehicle pupil transportation services for Special Education student’s transportation services eligibility pool as stated above.

**BUDGET IMPLICATION:** Annual total amount of \$1,750,000 – General Fund, Special Education

  
 \_\_\_\_\_  
 Director, Transportation

  
 \_\_\_\_\_  
 Dr. Stella M. Kemp  
 Assistant Superintendent, Business Operations

  
 \_\_\_\_\_  
 Dr. John Malloy  
 Superintendent

<p><b>10.12</b>                  ITEM NUMBER</p>
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**DATE: June 13, 2023**

**TOPIC: CONSIDERATION OF REJECTION OF CLAIM #623307 AGAINST THE DISTRICT**

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**DISCUSSION:** The District has received a claim for damages. Our insurance administrator recommends rejection of this claim.

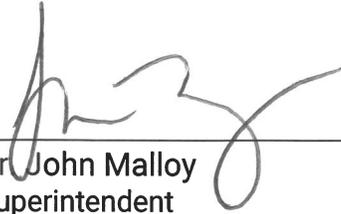
A rejection of a claim against the district is not a denial of the claim. This action simply sets the statute of limitations to six months from the date the notification is mailed for either resolution of the claim or the claimant must file a petition with the court before the six month expiration.

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**RECOMMENDATION:** Staff recommends that the Board of Education reject this claim.

**BUDGET IMPLICATION:** N/A

  
\_\_\_\_\_  
Dr. Stella M. Kemp  
Assistant Superintendent, Business Operations

  
\_\_\_\_\_  
Dr. John Malloy  
Superintendent

SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT  
699 Old Orchard Drive, Danville  
925-552-5500 [www.srvusd.net](http://www.srvusd.net)

**DATE: June 13, 2023**

**TOPIC: CONSIDERATION OF ADOPTION OF RESOLUTION #100/22-23, FOR AUTHORIZATION TO PARTICIPATE  
IN THE CALIFORNIA SCHOOLS HEALTHY AIR, PLUMBING, AND EFFICIENCY PROGRAM (CalSHAPE)  
GRANT**

**DISCUSSION:** The California Energy Commission was authorized by Assembly Bill (AB841) to design, administer, and implement the California Schools Healthy Air, Plumbing, and Efficiency Program (CalSHAPE). CalSHAPE includes two grant programs, CalSHAPE Plumbing and CalSHAPE Ventilation, for eligible parties within the service territories of the large electric and natural gas utilities in California. CalSHAPE Plumbing provides grants to local educational agencies and state agencies to replace noncompliant plumbing fixtures and appliances that fail to meet water efficiency standards. CalSHAPE Ventilation provides funding to local educational agencies for the reasonable costs of HVAC assessment, general maintenance and adjustment, filter replacement, and carbon dioxide monitor installation including certain repairs, replacements and other improvements to HVAC systems. Both programs prioritize investments in facilities in underserved communities and those located near freeways or industrial facilities.

The district has received a Notice of Proposed Award in the amount of \$5,206,050 for assessment and maintenance for 36 sites in PGE 1 funding category. These funds will cover the cost for all professional services, school site assessments, maintenance and repair of identified ventilation systems, carbon dioxide monitors and replacement of any noncompliant plumbing fixtures and appliances.

The district will work with LifeWings/KFI Engineers to provide the following related professional services:

Assessment and Discovery

- Conduct engineering and science-based assessments, evaluate critical areas for air quality improvement
- Identify protocols to prevent the spread of toxins in classrooms, shared spaces, and other education sites via HVAC systems, and other modes of spread

Financial Support and Strategic Planning

- Identify the CalSHAPE funding available to local education agencies to support SaferAir assessments and any physical improvements that may be necessary based on review
- Provide a strategic roll-out plan and prioritized recommendations with the benefits and limitations of each option

Activation and Communication

- Implement changes to outside air filtration, building automation, air treatment, air distribution, monitoring, and capital spending
- Implement a Strategic SaferAir Public Engagement Plan to foster adoption and support of SaferAir practices in the county's public schools

**RECOMMENDATION:** Staff recommends that the Board adopt Resolution #100/22-23, authoring the Executive Director, Business Operations for San Ramon Valley USD to participate in the Cal SHAPE Grant program for healthy air, plumbing and efficiency program.

**BUDGET IMPLICATION:** N/A

Abdul Mixon  
Executive Director, Business Operations

Dr. Stella M. Kemp  
Assistant Superintendent, Business Operations

Dr. John Malloy  
Superintendent

**10.14**  
Item Number

### California Schools Healthy Air, Plumbing, and Efficiency Program Governing Body Resolution

**RESOLUTION NO.** 100/22-23

**Resolution of**

San Ramon Valley Unified School District

*Name of Local Educational Agency*

**WHEREAS**, the California Energy Commission’s California Schools Healthy Air, Plumbing, and Efficiency (CalSHAPE) Program provides grants to local educational agencies (LEA), that includes school districts, charter schools, and regional occupational programs, to fund the assessment, maintenance, and repair of ventilation systems, installation of carbon dioxide monitors, and replacement of noncompliant plumbing fixtures and appliances;

**NOW THEREFORE, BE IT RESOLVED**, that Board of trustees of San Ramon Valley USD  
*Governing Body*

authorizes San Ramon Valley Unified School District to apply for a  
*LEA Name*

grant from the California Energy Commission to implement a CalSHAPE Program project.

**BE IT ALSO RESOLVED**, that in compliance with the California Environmental Quality Act (CEQA), Board of trustees of San Ramon Valley USD finds that the activity funded by  
*Governing Body*

the grant is (Please select one)

not a project because it is a HVAC project that does not disturb the ground in any way.

OR

a project that is exempt under \_\_\_\_\_ because

OR

a project and \_\_\_\_\_ document was prepared.

**BE IT ALSO RESOLVED**, that if recommended for funding by the California Energy Commission, the Board of trustees of San Ramon Valley USD authorizes San Ramon Valley USD

*Governing Body* *LEA Name*  
to accept a grant up to \$5,206,050.00 and accept all grant agreement  
*Grant Amount Requested*

terms and conditions.

RECIPIENT  <b>San Ramon Valley Unified</b>	AGREEMENT NUMBER  <b>22R4VA0860</b>
ADDRESS <b>Stella Kemp                  699 Old Orchard Drive                  Danville, CA 94526</b>	AGREEMENT TERM <b>Ends 24 months after Effective Date</b> The effective date of this Agreement is either the start date or the approval signature date by the California Energy Commission representative below, whichever is later. The California Energy Commission shall be the last party to sign. No work is authorized, nor shall any work begin, until on or after the effective date.

PROJECT DESCRIPTION

The parties agree to comply with the terms and conditions of the following Exhibits which are by this reference made a part of the agreement.

- Exhibit A** – Scope of Work
- Exhibit B** – Budget
- Exhibit C** – Agreement Contacts
- Exhibit D** – Terms and Conditions

	REIMBURSABLE AMOUNT  <b>\$5,206,050.00</b>  Total of REIMBURSABLE AMOUNT <b>\$5,206,050.00</b>
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*The undersigned parties have read the attachments to this agreement and will comply with the standards and requirements contained therein.*

CALIFORNIA ENERGY COMMISSION		RECIPIENT	
AUTHORIZED SIGNATURE	DATE	AUTHORIZED SIGNATURE	DATE
NAME <b>Adrienne Winuk</b>		NAME <b>Stella M. Kemp, Ed.D.</b>	
TITLE <b>Contracts, Grants, and Loans Office Manager</b>		TITLE <b>Assistant Superintendent, Business Ops</b>	
CALIFORNIA ENERGY COMMISSION ADDRESS <b>1516 9th Street, MS 18, Sacramento, CA 95814</b>			

## EXHIBIT A Scope of Work

**San Ramon Valley Unified 0761804000000**

**Total Number of Sites  
36**

**Site Name**

**CDS Code**

Hidden Hills Elementary	07618040102566
Windemere Ranch Middle	07618040108324
Quail Run Elementary	07618040109173
Dougherty Valley High	07618040113118
Live Oak Elementary	07618040113589
Gale Ranch Middle	07618040116541
Creekside Elementary	07618040119032
Bella Vista Elementary	07618040132902
California High	07618040730051
Venture (Alternative)	07618040730218
Monte Vista High	07618040734368
San Ramon Valley High	07618040736504
Del Amigo High (Continuation)	07618040736819
Alamo Elementary	07618046005060
Charlotte Wood Middle	07618046005078
Country Club Elementary	07618046005086
Green Valley Elementary	07618046005094
John Baldwin Elementary	07618046005102
Los Cerros Middle	07618046005110
Montair Elementary	07618046005128
Rancho Romero Elementary	07618046005136
Stone Valley Middle	07618046005144
Vista Grande Elementary	07618046005151
Neil A. Armstrong Elementary	07618046066591
Walt Disney Elementary	07618046071039
Twin Creeks Elementary	07618046089130
Greenbrook Elementary	07618046096036
Montevideo Elementary	07618046097158
Pine Valley Middle	07618046097166
Bollinger Canyon Elementary	07618046100952
Golden View Elementary	07618046108161
Sycamore Valley Elementary	07618046110449
Iron Horse Middle	07618046113336
Tassajara Hills Elementary	07618046114326
Diablo Vista Middle	07618046117451
Coyote Creek Elementary	07618046117485

**Hidden Hills Elementary**

<b>Category</b>	<b>Unit Count</b>
Assessment & Maintenance	55
Filter	110
Monitor	42
<b>Windemere Ranch Middle</b>	
<b>Category</b>	<b>Unit Count</b>
Assessment & Maintenance	65
Filter	130
Monitor	54
<b>Quail Run Elementary</b>	
<b>Category</b>	<b>Unit Count</b>
Assessment & Maintenance	68
Filter	200
Monitor	54
<b>Dougherty Valley High</b>	
<b>Category</b>	<b>Unit Count</b>
Assessment & Maintenance	225
Filter	600
Monitor	160
<b>Live Oak Elementary</b>	
<b>Category</b>	<b>Unit Count</b>
Assessment & Maintenance	68
Filter	150
Monitor	46
<b>Gale Ranch Middle</b>	
<b>Category</b>	<b>Unit Count</b>
Assessment & Maintenance	73
Filter	146
Monitor	58
<b>Creekside Elementary</b>	
<b>Category</b>	<b>Unit Count</b>
Assessment & Maintenance	55
Filter	145
Monitor	41
<b>Bella Vista Elementary</b>	
<b>Category</b>	<b>Unit Count</b>
Assessment & Maintenance	50
Filter	110
Monitor	39

**California High**

<b>Category</b>	<b>Unit Count</b>
Assessment & Maintenance	200
Filter	500
Monitor	150

**Venture (Alternative)**

<b>Category</b>	<b>Unit Count</b>
Assessment & Maintenance	13
Filter	25
Monitor	5

**Monte Vista High**

<b>Category</b>	<b>Unit Count</b>
Assessment & Maintenance	175
Filter	500
Monitor	120

**San Ramon Valley High**

<b>Category</b>	<b>Unit Count</b>
Assessment & Maintenance	160
Filter	350
Monitor	100

**Del Amigo High (Continuation)**

<b>Category</b>	<b>Unit Count</b>
Assessment & Maintenance	14
Filter	25
Monitor	8

**Alamo Elementary**

<b>Category</b>	<b>Unit Count</b>
Assessment & Maintenance	36
Filter	90
Monitor	27

**Charlotte Wood Middle**

<b>Category</b>	<b>Unit Count</b>
Assessment & Maintenance	70
Filter	210
Monitor	54

**Country Club Elementary**

<b>Category</b>	<b>Unit Count</b>
Assessment & Maintenance	46
Filter	95
Monitor	31

**Green Valley Elementary**  
**Category**

Assessment & Maintenance  
 Filter  
 Monitor

**Unit Count**  
 53  
 130  
 43

**John Baldwin Elementary**  
**Category**

Assessment & Maintenance  
 Filter  
 Monitor

**Unit Count**  
 42  
 75  
 30

**Los Cerros Middle**  
**Category**

Assessment & Maintenance  
 Filter  
 Monitor

**Unit Count**  
 52  
 104  
 39

**Montair Elementary**  
**Category**

Assessment & Maintenance  
 Filter  
 Monitor

**Unit Count**  
 58  
 150  
 38

**Rancho Romero Elementary**  
**Category**

Assessment & Maintenance  
 Filter  
 Monitor

**Unit Count**  
 38  
 72  
 26

**Stone Valley Middle**  
**Category**

Assessment & Maintenance  
 Filter  
 Monitor

**Unit Count**  
 65  
 175  
 46

**Vista Grande Elementary**  
**Category**

Assessment & Maintenance  
 Filter  
 Monitor

**Unit Count**  
 46  
 80  
 31

**Neil A. Armstrong Elementary**  
**Category**

Assessment & Maintenance  
 Filter

**Unit Count**  
 42  
 110

Monitor	28
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**Walt Disney Elementary  
Category**

**Unit Count**

Assessment & Maintenance	46
Filter	110
Monitor	36

**Twin Creeks Elementary  
Category**

**Unit Count**

Assessment & Maintenance	54
Filter	150
Monitor	42

**Greenbrook Elementary  
Category**

**Unit Count**

Assessment & Maintenance	53
Filter	150
Monitor	37

**Montevideo Elementary  
Category**

**Unit Count**

Assessment & Maintenance	50
Filter	110
Monitor	43

**Pine Valley Middle  
Category**

**Unit Count**

Assessment & Maintenance	73
Filter	200
Monitor	51

**Bollinger Canyon Elementary  
Category**

**Unit Count**

Assessment & Maintenance	52
Filter	104
Monitor	42

**Golden View Elementary  
Category**

**Unit Count**

Assessment & Maintenance	47
Filter	94
Monitor	40

**Sycamore Valley Elementary  
Category**

**Unit Count**

Assessment & Maintenance	66
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Filter	180
Monitor	46

**Iron Horse Middle**

<b>Category</b>	<b>Unit Count</b>
Assessment & Maintenance	84
Filter	180
Monitor	62

**Tassajara Hills Elementary**

<b>Category</b>	<b>Unit Count</b>
Assessment & Maintenance	45
Filter	125
Monitor	35

**Diablo Vista Middle**

<b>Category</b>	<b>Unit Count</b>
Assessment & Maintenance	51
Filter	120
Monitor	36

**Coyote Creek Elementary**

<b>Category</b>	<b>Unit Count</b>
Assessment & Maintenance	67
Filter	200
Monitor	45

## EXHIBIT B Budget

**San Ramon Valley Unified  
07618040000000**

**Total Requested Amount  
\$5,206,050.00**

<b>Site Name</b>	<b>Requested Amount</b>
Hidden Hills Elementary	\$118,140.00
Windemere Ranch Middle	\$140,580.00
Quail Run Elementary	\$150,480.00
Dougherty Valley High	\$451,200.00
Live Oak Elementary	\$140,220.00
Gale Ranch Middle	\$154,500.00
Creekside Elementary	\$120,570.00
Bella Vista Elementary	\$109,980.00
California High	\$405,000.00
Venture (Alternative)	\$33,450.00
Monte Vista High	\$353,400.00
San Ramon Valley High	\$307,500.00
Del Amigo High (Continuation)	\$36,810.00
Alamo Elementary	\$82,740.00
Charlotte Wood Middle	\$153,780.00
Country Club Elementary	\$98,070.00
Green Valley Elementary	\$118,260.00
John Baldwin Elementary	\$90,750.00
Los Cerros Middle	\$111,840.00
Montair Elementary	\$122,460.00
Rancho Romero Elementary	\$82,800.00
Stone Valley Middle	\$138,870.00
Vista Grande Elementary	\$96,720.00
Neil A. Armstrong Elementary	\$92,460.00
Walt Disney Elementary	\$103,020.00
Twin Creeks Elementary	\$120,540.00
Greenbrook Elementary	\$115,740.00
Montevideo Elementary	\$112,860.00
Pine Valley Middle	\$154,320.00
Bollinger Canyon Elementary	\$114,000.00
Golden View Elementary	\$105,660.00
Sycamore Valley Elementary	\$140,520.00
Iron Horse Middle	\$173,640.00
Tassajara Hills Elementary	\$102,450.00
Diablo Vista Middle	\$109,920.00
Coyote Creek Elementary	\$142,800.00

**Hidden Hills Elementary**

<b>Category</b>	<b>Requested Amount</b>
Assessment & Maintenance	\$65,000.00
Filter	\$8,250.00
Monitor	\$25,200.00
Contingency	\$19,690.00

<b>Windemere Ranch Middle Category</b>	<b>Requested Amount</b>
Assessment & Maintenance	\$75,000.00
Filter	\$9,750.00
Monitor	\$32,400.00
Contingency	\$23,430.00

<b>Quail Run Elementary Category</b>	<b>Requested Amount</b>
Assessment & Maintenance	\$78,000.00
Filter	\$15,000.00
Monitor	\$32,400.00
Contingency	\$25,080.00

<b>Dougherty Valley High Category</b>	<b>Requested Amount</b>
Assessment & Maintenance	\$235,000.00
Filter	\$45,000.00
Monitor	\$96,000.00
Contingency	\$75,200.00

<b>Live Oak Elementary Category</b>	<b>Requested Amount</b>
Assessment & Maintenance	\$78,000.00
Filter	\$11,250.00
Monitor	\$27,600.00
Contingency	\$23,370.00

<b>Gale Ranch Middle Category</b>	<b>Requested Amount</b>
Assessment & Maintenance	\$83,000.00
Filter	\$10,950.00
Monitor	\$34,800.00
Contingency	\$25,750.00

<b>Creekside Elementary Category</b>	<b>Requested Amount</b>
Assessment & Maintenance	\$65,000.00
Filter	\$10,875.00
Monitor	\$24,600.00
Contingency	\$20,095.00

**Bella Vista Elementary****Category**

Assessment & Maintenance  
Filter  
Monitor  
Contingency

**Requested Amount**

\$60,000.00  
\$8,250.00  
\$23,400.00  
\$18,330.00

**California High****Category**

Assessment & Maintenance  
Filter  
Monitor  
Contingency

**Requested Amount**

\$210,000.00  
\$37,500.00  
\$90,000.00  
\$67,500.00

**Venture (Alternative)****Category**

Assessment & Maintenance  
Filter  
Monitor  
Contingency

**Requested Amount**

\$23,000.00  
\$1,875.00  
\$3,000.00  
\$5,575.00

**Monte Vista High****Category**

Assessment & Maintenance  
Filter  
Monitor  
Contingency

**Requested Amount**

\$185,000.00  
\$37,500.00  
\$72,000.00  
\$58,900.00

**San Ramon Valley High****Category**

Assessment & Maintenance  
Filter  
Monitor  
Contingency

**Requested Amount**

\$170,000.00  
\$26,250.00  
\$60,000.00  
\$51,250.00

**Del Amigo High (Continuation)****Category**

Assessment & Maintenance  
Filter  
Monitor  
Contingency

**Requested Amount**

\$24,000.00  
\$1,875.00  
\$4,800.00  
\$6,135.00

**Alamo Elementary****Category**

Assessment & Maintenance  
Filter

**Requested Amount**

\$46,000.00  
\$6,750.00

Monitor	\$16,200.00
Contingency	\$13,790.00

**Charlotte Wood Middle  
Category**

**Requested Amount**

Assessment & Maintenance	\$80,000.00
Filter	\$15,750.00
Monitor	\$32,400.00
Contingency	\$25,630.00

**Country Club Elementary  
Category**

**Requested Amount**

Assessment & Maintenance	\$56,000.00
Filter	\$7,125.00
Monitor	\$18,600.00
Contingency	\$16,345.00

**Green Valley Elementary  
Category**

**Requested Amount**

Assessment & Maintenance	\$63,000.00
Filter	\$9,750.00
Monitor	\$25,800.00
Contingency	\$19,710.00

**John Baldwin Elementary  
Category**

**Requested Amount**

Assessment & Maintenance	\$52,000.00
Filter	\$5,625.00
Monitor	\$18,000.00
Contingency	\$15,125.00

**Los Cerros Middle  
Category**

**Requested Amount**

Assessment & Maintenance	\$62,000.00
Filter	\$7,800.00
Monitor	\$23,400.00
Contingency	\$18,640.00

**Montair Elementary  
Category**

**Requested Amount**

Assessment & Maintenance	\$68,000.00
Filter	\$11,250.00
Monitor	\$22,800.00
Contingency	\$20,410.00

**Rancho Romero Elementary  
Category**

**Requested Amount**

Assessment & Maintenance	\$48,000.00
Filter	\$5,400.00
Monitor	\$15,600.00
Contingency	\$13,800.00

### **Stone Valley Middle**

<b>Category</b>	<b>Requested Amount</b>
Assessment & Maintenance	\$75,000.00
Filter	\$13,125.00
Monitor	\$27,600.00
Contingency	\$23,145.00

### **Vista Grande Elementary**

<b>Category</b>	<b>Requested Amount</b>
Assessment & Maintenance	\$56,000.00
Filter	\$6,000.00
Monitor	\$18,600.00
Contingency	\$16,120.00

### **Neil A. Armstrong Elementary**

<b>Category</b>	<b>Requested Amount</b>
Assessment & Maintenance	\$52,000.00
Filter	\$8,250.00
Monitor	\$16,800.00
Contingency	\$15,410.00

### **Walt Disney Elementary**

<b>Category</b>	<b>Requested Amount</b>
Assessment & Maintenance	\$56,000.00
Filter	\$8,250.00
Monitor	\$21,600.00
Contingency	\$17,170.00

### **Twin Creeks Elementary**

<b>Category</b>	<b>Requested Amount</b>
Assessment & Maintenance	\$64,000.00
Filter	\$11,250.00
Monitor	\$25,200.00
Contingency	\$20,090.00

### **Greenbrook Elementary**

<b>Category</b>	<b>Requested Amount</b>
Assessment & Maintenance	\$63,000.00
Filter	\$11,250.00
Monitor	\$22,200.00
Contingency	\$19,290.00

**Montevideo Elementary****Category**

Assessment & Maintenance  
Filter  
Monitor  
Contingency

**Requested Amount**

\$60,000.00  
\$8,250.00  
\$25,800.00  
\$18,810.00

**Pine Valley Middle****Category**

Assessment & Maintenance  
Filter  
Monitor  
Contingency

**Requested Amount**

\$83,000.00  
\$15,000.00  
\$30,600.00  
\$25,720.00

**Bollinger Canyon Elementary****Category**

Assessment & Maintenance  
Filter  
Monitor  
Contingency

**Requested Amount**

\$62,000.00  
\$7,800.00  
\$25,200.00  
\$19,000.00

**Golden View Elementary****Category**

Assessment & Maintenance  
Filter  
Monitor  
Contingency

**Requested Amount**

\$57,000.00  
\$7,050.00  
\$24,000.00  
\$17,610.00

**Sycamore Valley Elementary****Category**

Assessment & Maintenance  
Filter  
Monitor  
Contingency

**Requested Amount**

\$76,000.00  
\$13,500.00  
\$27,600.00  
\$23,420.00

**Iron Horse Middle****Category**

Assessment & Maintenance  
Filter  
Monitor  
Contingency

**Requested Amount**

\$94,000.00  
\$13,500.00  
\$37,200.00  
\$28,940.00

**Tassajara Hills Elementary****Category**

Assessment & Maintenance  
Filter  
Monitor

**Requested Amount**

\$55,000.00  
\$9,375.00  
\$21,000.00

Contingency	\$17,075.00
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**Diablo Vista Middle**

**Category**

**Requested Amount**

Assessment & Maintenance	\$61,000.00
Filter	\$9,000.00
Monitor	\$21,600.00
Contingency	\$18,320.00

**Coyote Creek Elementary**

**Category**

**Requested Amount**

Assessment & Maintenance	\$77,000.00
Filter	\$15,000.00
Monitor	\$27,000.00
Contingency	\$23,800.00

**Total Grant Award**

\$5,206,050.00

Initial Payment

\$2,603,025.00

Final Payment

\$2,603,025.00

## **EXHIBIT C Contacts**

### **CalSHAPE Program Staff**

California Energy Commission  
715 P Street  
Sacramento, CA 95814  
E-mail: CalSHAPE@energy.ca.gov

### **Confidential Deliverables/Products**

Adrienne Winuk, Manager  
California Energy Commission  
Contracts, Grants and Loans Office  
715 P Street, MS - 18  
Sacramento, CA 95814  
E-mail: Adrienne.Winuk@energy.ca.gov

### **Invoices, Progress Reports and Non-Confidential Deliverables to**

Mary Hung  
California Energy Commission  
Accounting Office  
714 P Street MS - 2  
Sacramento, CA 95813  
E-mail: Mary.Hung@energy.ca.gov

## EXHIBIT C Contacts

### LEA Contact (Primary)

**Name** enter name  
**Address** enter address line  
**City, State, Zip** enter city, state, zipcode  
**E-mail** enter email

### LEA Contact (Alternate)

**Name** enter name  
**Address** enter address line  
**City, State, Zip** enter city, state, zipcode  
**E-mail** enter email

### LEA Contact (Alternate)

**Name** enter name  
**Address** enter address line  
**City, State, Zip** enter city, state, zipcode  
**E-mail** enter email

## EXHIBIT D

# CALIFORNIA SCHOOLS HEALTHY AIR, PLUMBING, AND EFFICIENCY (CALSHAPE) STANDARD GRANT TERMS AND CONDITIONS

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## 1. **Introduction**

This grant agreement (Agreement) between the California Energy Commission (Energy Commission, or Commission) and the Recipient is funded by the School Energy Efficiency Stimulus Program, established by Assembly Bill 841 (Ting, Chapter 372, Statutes of 2020), which in part provides grants to assess, maintain, adjust, repair, or upgrade heating, ventilation, and air conditioning systems. This grant program is referred to as the California Schools Healthy Air, Plumbing, and Efficiency (CalSHAPE) Ventilation Program.

This Agreement includes: (1) the Agreement signature page (**form CEC-146**); (2) the scope of work (**Exhibit A**); (3) the budget (**Exhibit B**); (4) a contacts list (**Exhibit C**); (5) these terms and conditions, which are standard requirements for CalSHAPE ventilation program grant awards (**Exhibit D**); (6) any special terms and conditions that the Energy Commission may impose to address the unique circumstances of the funded project, which take precedence in the event of a conflict with any provision of these terms and conditions (**Exhibit E**); (7) all attachments; and (8) all documents incorporated by reference.

All work and expenditure of Commission-reimbursed funds must occur prior to the Agreement term end date specified on the CEC-146 form.

## 2. **Documents Incorporated by Reference**

The documents below are incorporated by reference into this Agreement. These terms and conditions will govern in the event of a conflict with the documents below, with the exception of the documents in subsections (f) and (g) below. Where this Agreement or California laws and regulations are silent or do not apply, the Energy Commission will use the federal cost principles and acquisition regulations listed below as guidance in determining whether reimbursement of claimed costs is allowable. Documents incorporated by reference include:

### **Funding Documents**

- a. The notice of funding availability for the project supported by this Agreement
- b. The Recipient's application submitted in response to the notice of funding availability

### **Program Guidelines**

- c. CalSHAPE Ventilation Program Commission Guidelines, available at <https://www.energy.ca.gov/programs-and-topics/programs/california-schools-healthy-air-plumbing-and-efficiency-program>

### **Federal Cost Principles (*applicable to state and local governments, Indian tribes, institutions of higher education, and nonprofit organizations*)**

- d. 2 Code of Federal Regulations (CFR) Part 200, Subpart E (Sections 200.400 et seq.)

### **Federal Acquisition Regulations (*applicable to commercial organizations*)**

- e. 48 CFR, Ch.1, Subchapter E, Part 31, Subpart 31.2: Contracts with Commercial Organizations (supplemented by 48 CFR, Ch. 9, Subchapter E, Part 931, Subpart 931.2 for Department of Energy grants)

### **Nondiscrimination**

- f. 2 California Code of Regulations, Section 11099 et seq.: Contractor Nondiscrimination and Compliance

### **General Laws**

- g. Any federal, state, or local laws or regulations applicable to the project that are not expressly listed in this Agreement

### 3. **Standard of Performance**

In performing work under the Agreement, the Recipient, its subcontractors, and their employees are responsible for exercising the degree of skill and care required by customarily accepted good professional practices and procedures for the type of work performed.

### 4. **Due Diligence**

- a. The Recipient must take timely actions that, taken collectively, move this project to completion.
- b. Energy Commission staff will periodically evaluate the project schedule for completion of Scope of Work tasks. This evaluation may include but not be limited to random checks of project progress at periodic intervals set by the Energy Commission. Recipients subject to a project check must complete a progress report using a template prepared by the Energy Commission to provide information on the project status and expected completion date.
- c. If Energy Commission staff determines that: (1) the Recipient is not diligently completing the tasks in the Scope of Work; or (2) the time remaining in this Agreement is insufficient to complete all project tasks by the Agreement end date, Energy Commission staff may recommend that this Agreement be terminated, and the Commission may terminate this Agreement without prejudice to any of its other remedies.

### 5. **Products**

- a. **“Products”** are any tangible item specified for delivery to the Energy Commission in the Scope of Work, such as reports and summaries. The Recipient will submit all products identified in the Scope of Work to Energy Commission staff, in the manner and form specified in the Scope of Work.

If Energy Commission staff determines that a product is substandard given its description and intended use as described in this Agreement, Energy Commission staff, without prejudice to any of the Commission’s other remedies, may refuse to authorize payment for the product and any subsequent products that rely on or are based upon the product under this Agreement.

- b. **Failure to Submit Products**

Failure to submit a product required in the Scope of Work may be considered material noncompliance with the Agreement terms. Without prejudice to any other remedies, noncompliance may result in actions such as the withholding of future payments or awards, or the suspension or termination of the Agreement.

- c. **Legal Statements on Products**

All documents that result from work funded by this Agreement and are released to the public must include the following statement to ensure no Commission endorsement of documents:

**LEGAL NOTICE**

This document was prepared as a result of work sponsored by the California Energy Commission. It does not necessarily represent the views of the Energy Commission, its employees, or the State of California. Neither the Commission, the State of California, nor the Commission's employees, contractors, or subcontractors makes any warranty, express or implied, or assumes any legal liability for the information in this document; nor does any party represent that the use of this information will not infringe upon privately owned rights. This document has not been approved or disapproved by the Commission, nor has the Commission passed upon the accuracy of the information in this document.

## 6. *Amendments*

### a. Procedure for Requesting Extensions

The Recipient must submit a written request to the CalSHAPE Program for a one-time only extension to the Agreement, not to exceed six-months nor the final program reporting deadline date of June 1, 2026. The request must include:

- A brief summary of the proposed extension; and
- A brief summary of the reason(s) for the extension

### b. Approval of Changes

No amendment or variation of this Agreement shall be valid unless made in writing and signed by both of the parties except for the Commission's unilateral termination rights in Section 16 of these terms. No oral understanding or agreement is binding on any of the parties.

## 7. *Contracting and Procurement Procedures*

This section provides general requirements for agreements entered into between the Recipient and subcontractors for the performance of this Agreement.

### a. Contractor's Obligations to Subcontractors

1) The Recipient is responsible for handling all contractual and administrative issues arising out of or related to any subcontracts it enters into for the performance of this Agreement.

2) Nothing contained in this Agreement or otherwise creates any contractual relation between the Commission and any subcontractors, and no subcontract may relieve the Recipient of its responsibilities under this Agreement. The Recipient agrees to be as fully responsible to the Commission for the acts and omissions of its subcontractors or persons directly or indirectly employed by any of them as it is for the acts and omissions of persons directly employed by the Recipient.

The Recipient's obligation to pay its subcontractors is an independent obligation from the Commission's obligation to make payments to the Recipient. As a result, the Commission has no obligation to pay or enforce the payment of any funds to any subcontractor.

3) The Recipient is responsible for establishing and maintaining contractual agreements with and reimbursing each subcontractor for work performed in accordance with the terms of this Agreement.

### b. Flow-Down Provisions

Subcontracts funded in whole or in part by this Agreement must include language conforming to the provisions below, unless the subcontracts are entered into by the University of California (UC) or the U.S. Department of Energy (DOE) national laboratories. UC may use the terms and conditions negotiated by the Energy Commission with UC for its subcontracts. DOE national laboratories may use the terms and conditions negotiated with DOE (please contact the Commission Grants Officer for these terms).

- Standard of Performance (Section 3)
- Legal Statements on Products (included in Section 5, "Products")
- Prevailing Wage (Section 10)
- Recordkeeping, Cost Accounting, and Auditing (Section 11)
- Equipment (Section 14)
- Indemnification (Section 17)
- Intellectual Property (Section 20)
- Access to Sites and Records (included in Section 22, "General Provisions")
- Nondiscrimination (included in Section 23, "Certifications and Compliance")
- Survival of the following sections:
  - Equipment (Section 14)
  - Recordkeeping, Cost Accounting, and Auditing (Section 11)
  - Intellectual Property (Section 20)
  - Access to Sites and Records (included in Section 22, "General Provisions")

Subcontracts funded in whole or in part by this Agreement must also include the following:

- A clear and accurate description of the material, products, or services to be procured.
- A detailed budget and timeline.
- Provisions that allow for administrative, contractual, or legal remedies in instances where subcontractors breach contract terms, in addition to sanctions and penalties as may be appropriate.
- Provisions for termination by the Recipient, including termination procedures and the basis for settlement.
- A statement that further assignments will not be made to any third or subsequent tier subcontractor without additional advance written consent of the Commission.

c. Audits

All subcontracts entered into for the performance of this Agreement are subject to examination and audit by the Energy Commission, Bureau of State Audits, or the California Public Utilities Commission for a period of three (3) years after payment of the Recipient's final invoice under this Agreement.

d. Copies of Subcontracts

The Recipient must provide a copy of its subcontracts upon request by the Energy Commission.

e. Conflicting Subcontract Terms

Prior to the execution of this Agreement, the Recipient will notify the CalSHAPE Program of any known or reasonably foreseeable conflicts between this Agreement and its agreements with any subcontractors (e.g., conflicting intellectual property or payment terms). If the Recipient discovers any such conflicts after the execution of this Agreement, it will notify the CalSHAPE Program of the conflict within fifteen (15) days of discovery. The Energy Commission may, without prejudice to its other remedies, terminate this Agreement if any conflict impairs or diminishes its value.

f. Penalties for Noncompliance

Without limiting the Commission's other remedies, failure to comply with the above requirements may result in the termination of this Agreement.

**8. Payment of Funds**

a. Timing of Payment

See Chapter 3, Section G, Timing of Payment, of the CalSHAPE Ventilation Commission Guidelines.

Final payment will only be made after the Energy Commission: (1) receives and approves the Recipient's final reporting; and (2) receives and accepts all other required documentation necessary for the Energy Commission to determine the total final amount due to the Recipient, based on actual and allowable Incurred Costs and Paid Costs under this Agreement, up to the total grant award amount.

Without limiting any other rights and remedies available to the Energy Commission, Recipient must return funds to the Energy Commission received under this Agreement if, for example, the Recipient was overpaid in the first payment, did not complete the project, or did not meet other program requirements.

b. Reimbursable Cost Requirements

In addition to any other requirements in this Agreement, the Energy Commission is only obligated to reimburse the Recipient for Incurred and Paid Costs that are (1) incurred during the Agreement Term; (2) invoiced within the required timeframes of this Agreement; (3) made in accordance with the Agreement's Budget; and (4) actual and allowable expenses under this Agreement.

ALL of the items in the Budget are capped amounts (i.e., maximums), and the Recipient can only bill its ACTUAL amount up to capped amounts listed in the Budget. For example, if the Budget includes an employee's hourly rate of \$50/hour but the employee is only paid \$40/hour, the Recipient can only bill for \$40/hour. Under the same example, if the employee earned \$70/hour but the Budget only lists \$50/hour, the Recipient can only bill for \$50. If the actual rates exceed the approved rates in the Budget, the difference may be charged to the agreement as a match share expenditure.

c. Payment Requests

Recipient agrees and acknowledges that time is of the essence in submitting the final payment request. The Commission has a limited period of time, set by law, in which it can reimburse funds under this Agreement. Without prejudice to the Commission's other rights, the Recipient risks not receiving any funds, and relieves the Commission of any duty and liability whatsoever to pay, for any payment requests received after the end of the Agreement.

d. Invoice Approval and Disputes:

Payment is subject to Energy Commission staff's approval. Payments will be made to the Recipient for undisputed invoices. An undisputed invoice is an invoice submitted by the Recipient for work performed, for which project expenditures and products meet all Agreement conditions, and for which additional evidence is not required to determine its validity.

The invoice will be disputed if all products due for the billing period have not been received and approved, if the invoice is inaccurate, or if it does not comply with the terms of this Agreement. If the invoice is disputed, the Recipient will be notified by the CEC.

e. Multiple Non-Energy Commission Funding Sources:

No payment will be made for costs identified in recipient invoices that have been or will be reimbursed by another source, including but not limited to an agreement with another government entity.

"Government Entity" means: (1) a state governmental agency; (2) a state college or university; (3) a local government entity or agency, including those created as a Joint Powers Authority; (4) an auxiliary organization of the California State University or a California community college; (5) the federal government; (6) a foundation organized to support the Board of Governors of the California Community Colleges; and (7) an auxiliary organization of the Student Aid Commission established under California Education Code Section 69522.

f. Reduced funding:

If the Energy Commission does not receive sufficient funds under the Budget Act or from the investor-owned utility administrators of the CalSHAPE program to fully fund the work identified in Exhibit A (Scope of Work), the following will occur:

- 1) If the Energy Commission has received a reduced amount of funds for the work, it may: (1) offer an Agreement amendment to the Recipient to reflect the reduced amount; or (2) cancel this Agreement (with no liability occurring to the State).
- 2) If the Energy Commission has received no funds for the work identified in Exhibit A: (1) this Agreement will be of no force and effect; (2) the State will have no obligation to pay any funds to the Recipient; and (3) the Recipient will have no obligation to perform any work under this Agreement.

g. Allowability of Costs

- 1) Allowable Costs

The costs for which the Recipient will be reimbursed under this Agreement include all costs, direct and indirect, incurred in the performance of the work identified in the Scope of Work. Costs must be incurred within the Agreement term. Factors to be considered in determining whether an individual item of cost is allowable include: (i) reasonableness of the item, including necessity of the item for the work; (ii) applicable federal cost principles or acquisition regulations incorporated by reference in Section 2 of this Agreement; and (iii) the terms and conditions of this Agreement.

2) Unallowable Costs

See Chapter 3, Section I, Ineligible Costs, of the CalSHAPE Ventilation Program Commission Guidelines.

3) Except as provided for in this Agreement or applicable California law or regulations, the Recipient will use the federal cost principles and/or acquisition regulations incorporated by reference in Section 2 of this Agreement when determining allowable and unallowable costs. In the event of a conflict, this Agreement takes precedence over the federal cost principles and/or acquisition regulations.

h. Final Invoice for Remaining Funds

See Chapter 4, Section C, Final Documentation and Invoice for Remaining Funds, of the CalSHAPE Ventilation Program Commission Guidelines. The Recipient must submit all invoices electronically by uploading them to the CalSHAPE Online System, which is found at <https://calshape.energy.ca.gov/>.

i. If the Recipient has not otherwise provided to the Commission documentation showing the Recipient's payment of Incurred Costs, the Recipient shall provide such documentation as soon as possible and not later than three working days from a request from Commission personnel.

j. Certification

The following certification will be included on each payment request form and signed by the Recipient's authorized officer:

***The documents included in this request for payment are true and correct to the best of my knowledge and I have authority to submit this request. I certify that reimbursement for these costs has not and will not be received from any other sources, including but not limited to a government entity contract, subcontract, or other procurement method. For projects considered to be a public work, prevailing wages were paid to eligible workers who provided labor for the work covered by this invoice; the Recipient and all subcontractors have complied with prevailing wage laws.***

9. **Reserved**

10. **Prevailing Wage**

a. Requirement

Projects funded by the Energy Commission often involve construction, alteration, demolition, installation, repair, or maintenance work over \$1,000. Such projects might be considered “public works” under the California Labor Code (See California Labor Code Section 1720 et seq. and Title 8 California Code of Regulations, Section 16000 et seq.). Public works projects require the payment of prevailing wages. Prevailing wage rates can be significantly higher than non-prevailing wage rates.

b. Determination of Project’s Status

Only the California Department of Industrial Relations (DIR) and courts of competent jurisdiction may issue legally binding determinations that a particular project is or is not a public work. If the Recipient is unsure whether the project funded by the Agreement is a “public work” as defined in the California Labor Code, it may wish to seek a timely determination from DIR or an appropriate court. As such processes can be time consuming, it may not be possible to obtain a timely determination before the date for performance of the Agreement.

By accepting this grant, the Recipient is fully responsible for complying with all California public works requirements, including but not limited to payment of prevailing wage. As a material term of this grant, the Recipient must either:

- 1) Timely obtain a legally binding determination from DIR or a court of competent jurisdiction before work begins on the project that the proposed project is not a public work; or
- 2) Assume that the project is a public work and ensure that:
  - Prevailing wages are paid unless and until DIR or a court of competent jurisdiction determines that the project is not a public work;
  - The project budget for labor reflects these prevailing wage requirements; and
  - The project complies with all other requirements of prevailing wage law, including but not limited to keeping accurate payroll records and complying with all working hour requirements and apprenticeship obligations.

California Prevailing Wage law provides for substantial damages and financial penalties for failure to pay prevailing wages when such payment is required.

c. Subcontractors and Flow-down Requirements

The Recipient will ensure that its subcontractors also comply with the public works/prevailing wage requirements above. The Recipient will ensure that all agreements with its subcontractors to perform work related to this Project contain the above terms regarding payment of prevailing wages on public works projects. The Recipient is responsible for any failure of its subcontractors to comply with California prevailing wage and public works laws.

d. Indemnification and Breach

Any failure of the Recipient or its subcontractors to comply with the above requirements will constitute breach of this Agreement which excuses the Commission's performance of this Agreement at the Commission's option, and will be at the Recipient's sole risk. In such a case, the Commission will refuse payment to the Recipient of any amount under this award and the Commission will be released, at its option, from any further performance of this Agreement or any portion thereof. The Recipient will indemnify the Energy Commission and hold it harmless for any and all financial consequences arising out of or resulting from the failure of the Recipient and/or any of its subcontractors to pay prevailing wages or to otherwise comply with the requirements of prevailing wage law.

e. Budget

The Recipient's budget on public works projects must indicate which job classifications are subject to prevailing wage. For detailed information about prevailing wage and the process to determine if the proposed project is a public work, the Recipient may wish to contact DIR or a qualified labor attorney for guidance.

f. Covered Trades

For public works projects, the Recipient may contact DIR for a list of covered trades and the applicable prevailing wage.

g. Questions

If the Recipient has any questions about this contractual requirement or the wage, record keeping, apprenticeship, or other significant requirements of California prevailing wage law, the Recipient should consult DIR and/or a qualified labor attorney before entering into this Agreement.

h. Certification

The Recipient will certify to the Energy Commission on each payment request form either that: (a) prevailing wages were paid to eligible workers who provided labor for work covered by the payment request and the Recipient and all contractors and subcontractors otherwise complied with all California prevailing wage laws; or (b) the project is not a public work requiring the payment of prevailing wages. In the latter case, the Recipient will provide competent proof of a DIR or court determination that the project is not a public work requiring the payment of prevailing wages.

Prior to the release of any retained funds under this Agreement, the Recipient will submit to the Energy Commission the above-described certificate signed by the Recipient and all contractors and subcontractors performing public works activities on the project. Absent this certificate, the Recipient will have no right to any funds under this Agreement, and Commission will be relieved of any obligation to pay any funds.

**11. Recordkeeping, Cost Accounting, and Auditing**

a. Cost Accounting

The Recipient will keep separate, complete, and correct accounting of the costs involved in completing the project and any match-funded portion of the project. The Commission or its agent will have the right to examine the Recipient's books of accounts at all reasonable times, to the extent necessary to verify the accuracy of the Recipient's reports.

b. Accounting Procedures

The Recipient's costs will be determined on the basis of its accounting system procedures and practices employed as of the effective date of this Agreement, provided that the Recipient uses generally accepted accounting principles and cost reimbursement practices. The Recipient's cost accounting practices used in accumulating and reporting costs during the performance of this Agreement will be consistent with the practices used in estimating costs for any proposal to which this Agreement relates; provided that such practices are consistent with the other terms of this Agreement and that such costs may be accumulated and reported in greater detail during performance of this Agreement.

The Recipient's accounting system will distinguish between direct and indirect costs. All costs incurred for the same purpose, in like circumstances, are either direct costs only or indirect costs only with respect to costs incurred under this Agreement.

c. Inspections, Assessment, and Studies

If selected, the Recipient must cooperate with and participate in the following:

- 1) An assessment of a funded project's greenhouse gas reductions and energy savings. This may include, but is not limited to, requests from Energy Commission staff or its delegate for data, project and equipment information, and reasonable access to the project site to assist with determining greenhouse gas reductions and energy savings attributable to the funded project. Costs associated with any activities associated with such an assessment will not be funded by a CalSHAPE Program grant.
- 2) A site inspection and verification of installation and operation of new fixtures and appliances. This may include, but is not limited to, providing Energy Commission staff or its delegates reasonable access to the funded project site to inspect and verify installation and operation. Recipient understands that any such inspection and verification by Energy Commission staff or its delegates is not a safety inspection.
- 3) A measurement and evaluation study that will be used to analyze current program performance and improve future program designs. This may include but is not limited to providing Energy Commission staff or its delegates data, project and equipment information, and reasonable access to the funded project site.

d. Audit Rights

The Recipient will maintain books, records, documents, and other evidence, based on the procedures set forth above, sufficient to reflect properly all costs claimed to have been incurred in the performance of this Agreement. The Energy Commission, another state agency, and/or a public accounting firm designated by the Energy Commission may audit the Recipient's accounting records at all reasonable times, with prior notice by the Energy Commission.

It is the intent of the parties that the audits will ordinarily be performed not more frequently than once every twelve (12) months during the performance of the work and once at any time within three (3) years after payment by the Energy Commission of the Recipient's final invoice. However, performance of any such interim audits by the Energy Commission does not preclude further audit. The Energy Commission may audit books, records, documents, and other evidence relevant to the Recipient's royalty payment obligations (see Section 21) for a period of ten (10) years after payment of the Recipient's final invoice.

The Recipient will allow the auditor(s) to access such records during normal business hours, and will allow interviews of any employees who might reasonably have information related to such records. The Recipient will include a similar right of the state to audit records and interview staff in any subcontract related to the performance of this Agreement.

e. Refund to the Energy Commission

If the Energy Commission determines that any invoiced and paid amounts exceed the actual allowable incurred costs, the Recipient will repay the amounts to the Energy Commission within thirty (30) days of request or as otherwise agreed by the Energy Commission and the Recipient. If the Energy Commission does not receive such repayments, it will be entitled to take any actions enforce any remedies available to it, such as withholding further payments to the Recipient and seeking repayment from the Recipient.

f. Audit Cost

The Recipient will bear its cost of participating in any audit (e.g., mailing or travel expenses). The Energy Commission will bear the cost of conducting the audit unless the audit reveals an error detrimental to the Energy Commission that exceeds more than ten percent (10%) or \$5,000 (whichever is greater) of the amount audited. The Recipient will pay the refund as specified in subsection (d), and will reimburse the Energy Commission for reasonable costs and expenses incurred by the Commission in conducting the audit.

g. Match or Cost Share

If the budget includes a match share requirement, the Recipient's commitment of resources, as described in this Agreement, is a required expenditure for receipt of Energy Commission funds. The funds will be released only if the required match percentages are expended. The Recipient must maintain accounting records detailing the expenditure of the match (actual cash and in-kind, non-cash services), and report on match share expenditures on its request for payment.

## 12. **Workers' Compensation Insurance**

- a. The Recipient warrants that it carries Worker's Compensation Insurance for all of its employees who will be engaged in the performance of this Agreement, and agrees to furnish to the CalSHAPE Program satisfactory evidence of this insurance upon the CalSHAPE Program's request.
- b. If the Recipient is self-insured for worker's compensation, it warrants that the self-insurance is permissible under the laws of the State of California and agrees to furnish to the CalSHAPE Program satisfactory evidence of the insurance upon the CalSHAPE Program's request.

## 13. **Permits and Clearances**

The Recipient is responsible for ensuring that all necessary permits and environmental documents are prepared and that clearances are obtained from the appropriate agencies.

## 14. **Equipment**

Title to equipment acquired by the Recipient with grant funds will vest in the Recipient. The Recipient may use the equipment in the project or program for which it was acquired as long as needed, regardless of whether the project or program continues to be supported by grant funds. However, the Recipient may not sell, lease, or encumber the property (i.e., place a legal burden on the property such as a lien) during the Agreement term without Energy Commission Staff's prior written approval.

The Recipient may refer to the applicable federal regulations incorporated by reference in this Agreement for guidance regarding additional equipment requirements.

**15. Stop Work**

Energy Commission staff may, at any time by written notice to the Recipient, require the Recipient to stop all or any part of the work tasks in this Agreement. Stop work orders may be issued for reasons such as a project exceeding budget, noncompliance with the standard of performance, out of scope work, project delays, and misrepresentations.

- a. Compliance. Upon receipt of a stop work order, the Recipient must immediately take all necessary steps to comply with the order and to stop the incurrence of costs allocable to the Energy Commission.
- b. Canceling a Stop Work Order. The Recipient may resume the work only upon receipt of written instructions from Energy Commission staff.

**16. Termination**

a. Purpose

Because the Energy Commission is a state entity and provides funding on behalf of all California ratepayers, it must be able to terminate the Agreement upon the default of the Recipient and to proceed with the work required under the Agreement in any manner it deems proper. The Recipient agrees that upon any of the events triggering the termination of the Agreement by the Energy Commission, the Energy Commission has the right to terminate the Agreement, and it would constitute bad faith of the Recipient to interfere with the immediate termination of the Agreement by the Energy Commission.

b. With Cause

The Energy Commission may, for cause, terminate this Agreement upon giving five (5) calendar days advance written notice to the Recipient. In this event, the Recipient will use all reasonable efforts to mitigate its expenses and obligations. The Recipient will relinquish possession of equipment purchased for this Agreement with Energy Commission funds to the Commission, or the Recipient may purchase the equipment as provided by the terms of this Agreement, with approval of the Energy Commission.

The term "for cause" includes but is not limited to the following:

- Partial or complete loss of match funds;
- Reorganization to a business entity unsatisfactory to the Energy Commission;
- Retention or hiring of subcontractors, or replacement or addition of personnel, that fail to perform to the standards and requirements of this Agreement;
- The Recipient's inability to pay its debts as they become due and/or the Recipient's default of an obligation that impacts its ability to perform under this Agreement; or
- Significant change in state or Energy Commission policy such that the work or product being funded would not be supported by the Commission.

c. Without Cause

The Energy Commission may terminate this Agreement without cause upon giving thirty (30) days advance written notice to the Recipient. In this event, the Recipient will use all reasonable efforts to mitigate its expenses and obligations.

**17. Indemnification**

To the extent allowed under California law, the Recipient will indemnify, defend, and hold harmless the state (including the Energy Commission) and state officers, agents, and employees from any and all claims and losses in connection with the performance of this Agreement.

**18. Reserved**

**19. Reserved**

**20. Intellectual Property**

a. The Energy Commission makes no claim to intellectual property developed under this Agreement that is not specified for delivery, except as expressly provided herein.

**“Intellectual property”** means: (a) inventions, technologies, designs, drawings, data, software, formulas, compositions, processes, techniques, works of authorship, trademarks, service marks, and logos that are created, conceived, discovered, made, developed, altered, or reduced to practice with Agreement or match funds during or after the Agreement term; (b) any associated proprietary rights to these items, such as patent and copyright; and (c) any upgrades or revisions to these items.

“Works of authorship” does not include written products created for Agreement reporting and management purposes, such as reports, summaries, lists, letters, agendas, schedules, and invoices.

b. The Energy Commission owns all products identified in the Scope of Work, with the exception of products that fall within the definition of “intellectual property.”

**“Product”** means any tangible item specified for delivery to the Energy Commission in the Scope of Work.

c. Both the Energy Commission and the California Public Utilities Commission have a no-cost, non-exclusive, transferable, irrevocable, royalty-free, worldwide, perpetual license to use, publish, translate, modify, and reproduce intellectual property for governmental purposes, including but not limited to providing data and reports to the California Public Utilities Commission, State legislature, and Utilities and using data for the development of future programs.

d. Intellectual Property Indemnity

The Recipient may not, in supplying work under this Agreement, knowingly infringe or misappropriate any intellectual property right of a third party, and will take reasonable actions to avoid infringement.

To the extent allowed under California law, the Recipient will defend and indemnify the Energy Commission and the California Public Utilities Commission from and against any claim, lawsuit, or other proceeding, loss, cost, liability, or expense (including court costs and reasonable fees of attorneys and other professionals) to the extent arising out of: (i) any third party claim that a product infringes any patent, copyright, trade secret, or other intellectual property right of any third party; or (ii) any third party claim arising out of the negligent or other tortious acts or omissions by the Recipient or its employees, subcontractors, or agents in connection with or related to the products or the Recipient's performance under this Agreement.

**21. Reserved**

**22. General Provisions**

a. Governing Law

This Agreement is governed by the laws of the State of California as to interpretation and performance.

b. Independent Capacity

In the performance of this Agreement, the Recipient and its agents, subcontractors, and employees will act in an independent capacity and not as officers, employees, or agents of the State of California.

c. Assignment

This Agreement is not assignable or transferable by the Recipient either in whole or in part without the consent of the Energy Commission in the form of an amendment.

d. Timeliness

Time is of the essence in this Agreement.

e. Severability

If any provision of this Agreement is unenforceable or held to be unenforceable, all other provisions of this Agreement will remain in full force and effect.

f. Waiver

No waiver of any breach of this Agreement constitutes waiver of any other breach. All remedies in this Agreement will be taken and construed as cumulative, meaning in addition to every other remedy provided in the Agreement or by law.

g. Assurances

The Commission reserves the right to seek further written assurances from the Recipient and its team that the work under this Agreement will be performed in accordance with the terms of the Agreement.

h. Change in Business

- 1) The Recipient will promptly notify the Energy Commission of the occurrence of any of the following:
  - a) A change of address.
  - b) A change in business name or ownership.
  - c) The existence of any litigation or other legal proceeding affecting the project or Agreement.

- d) The occurrence of any casualty or other loss to project personnel, equipment, or third parties.
  - e) Receipt of notice of any claim or potential claim against the Recipient for patent, copyright, trademark, service mark, and/or trade secret infringement that could affect the Energy Commission's rights.
- 2) The Recipient must provide the CalSHAPE Program with written notice of a planned change or reorganization of the type of business entity under which it does business. A change of business entity or name change requires an amendment assigning or novating the Agreement to the changed entity. If the Energy Commission does not seek to amend this Agreement or enter into a new agreement with the changed or new entity for any reason (including that the Commission is not satisfied that the new entity can perform in the same manner as the Recipient), it may terminate this Agreement as provided in the "Termination" section.
- i. Access to Sites and Records  
Energy Commission and California Public Utilities Commission staff and representatives will have reasonable access to all project sites and to all records related to this Agreement.
  - j. Prior Dealings, Custom, or Trade Usage  
These terms and conditions may not be modified or supplemented by prior dealings, custom, or trade usage.
  - k. Survival of Terms  
Certain provisions will survive the completion or termination date of this Agreement for any reason. The provisions include but are not limited to:
    - Legal Statements on Products (included in Section 5, "Products")
    - Payment of Funds (Section 8)
    - Recordkeeping, Cost Accounting, and Auditing (Section 11)
    - Equipment (Section 14)
    - Termination (Section 16)
    - Indemnification (Section 17)
    - Intellectual Property (Section 20)
    - Change in Business (see this section)
    - Access to Sites and Records (see this section)

### **23. *Certifications and Compliance***

- a. **Federal, State, and Local Laws**  
The Recipient must obtain all required permits and shall comply with all applicable federal, state and local laws, codes, rules, and regulations for all work performed under the Agreement.

b. Nondiscrimination Statement of Compliance

During the performance of this Agreement, the Recipient and its subcontractors will not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, sexual orientation, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition, age, marital status, or denial of family care leave. The Recipient and its subcontractors will ensure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment.

The Recipient and its subcontractors will comply with the provisions of the Fair Employment and Housing Act (Government Code Sections 12990 et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 11000 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990 (a-f), set forth in Chapter 5 of Division 4.1 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part of it as if set forth in full. The Recipient and its subcontractors will give written notice of their obligations under this section to labor organizations with which they have a collective bargaining or other Agreement.

The Recipient will include the nondiscrimination and compliance provisions of this section in all subcontracts to perform work under this Agreement.

c. Drug-Free Workplace Certification

By signing this Agreement, the Recipient certifies under penalty of perjury under the laws of the State of California that it will comply with the requirements of the Drug-Free Workplace Act of 1990 (Government Code Section 8350 et seq.) and will provide a drug-free workplace by taking the following actions:

- 1) Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited, and specifying actions to be taken against employees for violations as required by Government Code Section 8355(a).
- 2) Establish a Drug-Free Awareness Program as required by Government Code Section 8355(b) to inform employees about all of the following:
  - The dangers of drug abuse in the workplace;
  - The person's or organization's policy of maintaining a drug-free workplace;
  - Any available counseling, rehabilitation, and employee assistance programs; and
  - Penalties that may be imposed upon employees for drug abuse violations.
- 3) Provide, as required by Government Code Section 8355(c), that every employee who works on the proposed project:
  - Will receive a copy of the company's drug-free policy statement; and
  - Will agree to abide by the terms of the company's statement as a condition of employment on the project.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both, and the Recipient may be ineligible for any future state awards if the Commission determines that any of the following has occurred: (1) the Recipient has made false certification, or (2) violates the certification by failing to carry out the requirements as noted above.

d. National Labor Relations Board Certification (Not applicable to public entities)

The Recipient, by signing this Agreement, swears under penalty of perjury that no more than one final unappealable finding of contempt of court by a federal court has been issued against the Recipient within the immediately preceding two year period because of the Recipient's failure to comply with an order of a federal court that orders the Recipient to comply with an order of the National Labor Relations Board.

e. Child Support Compliance Act (Applicable to California Employers)

For any agreement in excess of \$100,000, the Recipient acknowledges that:

- 1) It recognizes the importance of child and family support obligations and will fully comply with all applicable state and federal laws relating to child and family support enforcement, including but not limited to disclosure of information and compliance with earnings assignment orders, as provided in Chapter 8 (commencing with section 5200) of Part 5 of Division 9 of the Family Code; and
- 2) To the best of its knowledge is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department.

f. Air or Water Pollution Violation

Under state laws, the Recipient will not be:

- 1) In violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district;
- 2) Subject to a cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or
- 3) Finally determined to be in violation of provisions of federal law relating to air or water pollution.

g. Americans With Disabilities Act

By signing this Agreement, the Recipient assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990 (42 U.S.C. Section 12101, et seq.), which prohibits discrimination on the basis of disability, as well as applicable regulations and guidelines issued pursuant to the ADA.

24. **Reserved**

25. **Commission Remedies for Recipient's Non-Compliance**

Without limiting any of its other remedies, the Commission may, for Recipient's noncompliance of any Agreement requirement, withhold future payments, demand and be entitled to repayment of past reimbursements, or suspend or terminate this Agreement. The tasks in the Scope of Work are non-severable, and completion of all of them is material to this Agreement. Thus, the Commission, without limiting its other remedies, is entitled to repayment of all funds paid to Recipient if the Recipient does not timely complete all tasks in the Scope of Work.

26. **Definitions**

- **Agreement Term** means the length of this Agreement, as specified on the Agreement signature page (form CEC-146).
- **Data** means any recorded information that relates to the project funded by the Agreement, whether created or collected before or after the Agreement's effective date.
- **Effective Date** means the date on which this Agreement is signed by the last party required to sign, provided that signature occurs after the Agreement has been approved by the Energy Commission at a business meeting or by the Executive Director or his/her designee.
- **Equipment** means products, objects, machinery, apparatus, implements, or tools that are purchased or constructed with Energy Commission funds for the project, and that have a useful life of at least one year and an acquisition unit cost of at least \$5,000. "Equipment" includes products, objects, machinery, apparatus, implements, or tools that are composed by over thirty percent (30%) of materials purchased for the project. For purposes of determining depreciated value of equipment used in the Agreement, the project will terminate at the end of the normal useful life of the equipment purchased and/or developed with Energy Commission funds. The Energy Commission may determine the normal useful life of the equipment.
- **Intellectual Property** means: (a) inventions, technologies, designs, drawings, data, software, formulas, compositions, processes, techniques, works of authorship, trademarks, service marks, and logos that are created, conceived, discovered, made, developed, altered, or reduced to practice with Agreement or match funds during or after the Agreement term; (b) any associated proprietary rights to these items, such as patent and copyright; and (c) any upgrades or revisions to these items.  
  
"Works of authorship" does not include written products created for Agreement reporting and management purposes, such as reports, summaries, lists, letters, agendas, schedules, and invoices.
- **Invention** means intellectual property that is patentable.
- **Match Funds** means cash or in-kind (i.e., non-cash) contributions provided by the Recipient or a third party for a project funded by the Energy Commission. If this Agreement resulted from a solicitation, refer to the solicitation's discussion of match funding for guidelines specific to the project.

- **Materials** means the substances used to construct, or as part of, a finished object, commodity, device, article, or product and that does not meet the definition of Equipment.
- **Ownership** means exclusive possession of all rights to property, including the right to use and transfer property.
- **Product** means any tangible item specified for delivery to the Energy Commission in the Scope of Work.
- **Project** means the entire effort undertaken and planned by the Recipient and consisting of the work funded by the Energy Commission. The project may coincide with or extend beyond the Agreement term.
- **State** means the state of California and all California state agencies within it, including but not limited to commissions, boards, offices, and departments.