



**BOARD OF TRUSTEES
REGULAR BOARD MEETING**

Board of Trustees
Joyce Dalessandro
Barbara Groth
Beth Hergesheimer
Amy Herman
John Salazar

Superintendent
Rick Schmitt

Union High School District

**THURSDAY, MARCH 6, 2014
6:30 PM**

**DISTRICT OFFICE BOARD ROOM 101
710 ENCINITAS BLVD, ENCINITAS, CA. 92024**

Welcome to the meeting of the San Dieguito Union High School District Board of Trustees.

PUBLIC COMMENTS

If you wish to speak regarding an item on the agenda, please complete a speaker slip located at the sign-in desk and present it to the Secretary to the Board prior to the start of the meeting. When the Board President invites you to the podium, please state your name, address, and organization before making your presentation.

Persons wishing to address the Board on any school-related issue not elsewhere on the agenda are invited to do so under the "Public Comments" item. If you wish to speak under Public Comments, please follow the same directions (above) for speaking to agenda items. Complaints or charges against an employee are not permitted in an open meeting of the Board of Trustees.

In the interest of time and order, presentations from the public are limited to three (3) minutes per person, per topic. The total time for agenda and non-agenda items shall not exceed twenty (20) minutes. An individual speaker's allotted time may not be increased by a donation of time from others in attendance.

In accordance with the Brown Act, unless an item has been placed on the published agenda, there shall be no action taken. The Board may 1) acknowledge receipt of the information, 2) refer to staff for further study, or 3) refer the matter to the next agenda.

PUBLIC INSPECTION OF DOCUMENTS

In compliance with Government Code 54957.5, agenda-related documents that have been distributed to the Board less than 72 hours prior to the Board Meeting will be available for review on the district website, www.sduhsd.net and/or at the district office. Please contact the [Office of the Superintendent](#) for more information.

CONSENT CALENDAR

All matters listed under Consent are those on which the Board has previously deliberated or which can be classified as routine items of business. An administrative recommendation on each item is contained in the agenda supplements. There will be no separate discussion of these items prior to the time the Board of Trustees votes on the motion unless members of the Board, staff, or public request specific items to be discussed or pulled from the Consent items. To address an item on the consent calendar, please follow the procedure described under *Comments on Agenda Items*.

CLOSED SESSION

The Board will meet in Closed Session to consider qualified matters of litigation, employee negotiations, student discipline, employee grievances, personnel qualifications, or real estate negotiations which are timely.

CELL PHONES / ELECTRONIC DEVICES

As a courtesy to all meeting attendees, please set cellular phones and electronic devices to silent mode and engage in conversations outside the meeting room.

In compliance with the Americans with Disabilities Act, if you need special assistance, disability-related modifications, or accommodations, including auxiliary aids or services, in order to participate in the public meetings of the District's Governing Board, please contact the [Office of the Superintendent](#). Notification 72 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accommodation and accessibility to this meeting. Upon request, the District shall also make available this agenda and all other public records associated with the meeting in appropriate alternative formats for persons with a disability.

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES
REGULAR BOARD MEETING**

AGENDA

**THURSDAY, MARCH 6, 2014
6:30 PM**

**DISTRICT OFFICE BOARD ROOM 101
710 ENCINITAS BLVD., ENCINITAS, CA. 92024**

PRELIMINARY FUNCTIONS (ITEMS 1 – 6)

- 1. CALL TO ORDER; PUBLIC COMMENTS REGARDING CLOSED SESSION ITEMS 6:00 PM
- 2. **CLOSED SESSION** **6:01 PM**
 - A. To consider personnel issues, pursuant to Government Code Sections 11126 and 54957; limited to consideration of the appointment, employment, evaluation of performance, discipline /release, dismissal of a public employee or to hear complaints or charges brought against such employee by another person or employee unless the employee requests a public session. (3 Issues)
 - B. To conference with Labor Negotiators, pursuant to Government Code Section 54957.8.
Agency Negotiators: Superintendent and Associate Superintendents
Employee Organizations: San Dieguito Faculty Association / California School Employees Association

REGULAR MEETING / OPEN SESSION **6:30 PM**

- 3. RECONVENE REGULAR BOARD MEETING / CALL TO ORDER BOARD PRESIDENT
* WELCOME / MEETING PROTOCOL REMARKS
- 4. PLEDGE OF ALLEGIANCE
- 5. REPORT OUT OF CLOSED SESSION
- 6. APPROVAL OF MINUTES / REGULAR BOARD MEETING & BOARD WORKSHOP OF FEBRUARY 20, 2014
Motion by _____, second by _____, to approve Minutes (2) of the February 20, 2014 Regular Board Meeting and Board Workshop, as shown in the attached supplements.

NON-ACTION ITEMS (ITEMS 7 - 10)

- 7. STUDENT UPDATES.....STUDENT BOARD REPRESENTATIVES
- 8. BOARD REPORTS AND UPDATES BOARD OF TRUSTEES
- 9. SUPERINTENDENT’S REPORTS, BRIEFINGS, & LEGISLATIVE UPDATES ... RICK SCHMITT, SUPERINTENDENT
- 10. UPDATE, OAK CREST MIDDLE SCHOOL RYAN YEE, PRINCIPAL

CONSENT AGENDA ITEMS (ITEMS 11 - 15)

Upon invitation by the President, anyone who wishes to discuss a Consent Item should come forward to the lectern, state his/her name and address, and the Consent Item number.

11. SUPERINTENDENT

A. GIFTS AND DONATIONS

Acceptance of Gifts and Donations as shown in the attached supplement(s).

B. FIELD TRIP REQUESTS

Approval of Field Trip Requests as shown in the attached supplement(s).

12. HUMAN RESOURCES

A. PERSONNEL REPORTS

Approve matters pertaining to employment of personnel, salaries, leaves of absence, resignations, changes in assignments, extra duty assignments, and consultant services:

1. Certificated and/or Classified Personnel Reports, as shown in the attached supplement(s).

B. APPROVAL/RATIFICATION OF AGREEMENTS

(None Submitted)

13. EDUCATIONAL SERVICES

A. APPROVAL/RATIFICATION OF AGREEMENTS

Approve/ratify entering into the following agreement and authorize Christina M. Bennett or Eric R. Dill to execute the agreement:

1. Leaning On Visions and Education, to provide workshops for DELAC and ELAC parents, during the period March 12, 2014 through March 26, 2014, for an amount not to exceed \$1,500.00, to be expended from the General Fund/Restricted 06-00, Title III funds.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

(None Submitted)

14. PUPIL SERVICES / SPECIAL EDUCATION

SPECIAL EDUCATION

A. APPROVAL/RATIFICATION OF NON-PUBLIC SCHOOL / NON-PUBLIC AGENCY CONTRACTS, INDEPENDENT CONTRACTOR AGREEMENTS, AND/OR MEMORANDUMS OF UNDERSTANDING

Approve entering into the following non-public school / non-public agency master contracts (NPS/NPAs), independent contractor agreements (ICAs), and or memorandums of understanding (MOUs), and authorize Christina M. Bennett or Eric R. Dill to execute all pertinent documents.

1. Oak Grove Center for Education Treatment & The Arts (NPS), a nonprofit 24-hour residential, educational, and therapeutic treatment center that serves children with a variety of psychological, social, emotional, behavioral, medical and neurological problems along with concurrent behavioral difficulties, school problems, family dysfunction and alcohol or substance abuse, living either on campus or attending one of their two nonpublic schools, during the period July 1, 2013 through June 30, 2014, at the rates shown in the attachment, to be expended from the General Fund/Restricted 06-00.
2. Pioneer Day School (NPS), to provide an alternative education model to address underlying processing deficits for students with special needs, during the period July 1, 2013 through June 30, 2014, at the rates of \$119.66 per day for basic education, \$55.00 per hour for academic instruction, \$25.00 per hour for instructional aide, and \$95.00 per hour for occupational and speech language services, to be expended from the General Fund/Restricted 06-00.
3. Devereux Cleo Wallace (NPS & NPA), a non-profit organization providing services around the nation for persons with emotional, developmental & educational disabilities, during the period July 1, 2013 through June 30, 2014, at the rates shown in the attachment, to be expended from the General Fund/Restricted 06-00.
4. San Dieguito Union High School District – Coastal Learning Academy, to provide special education instruction/services to Carlsbad Unified School District, Oceanside Unified School District, Vista Unified School District, and San Marcos Unified School District,

during the 2013-2014 school year, to be reimbursed \$20,007.00 per student per school year.

5. Total Vision Care Advanced Optometry (ICA), to provide optometric services, during the period June 21, 2013 through June 30, 2014, at the rates shown on the attachment, to be expended from the General Fund/Restricted 06-00.
6. New Alternatives, Inc. (NPA), a private nonprofit corporation with the mission of providing culturally-competent and family-focused services to child victims of abuse, neglect and abandonment, during the period July 1, 2013 through June 30, 2014, at the rate of \$9,669.00 per month for room and board/residential treatment center, to be expended from the General Fund/Restricted 06-00.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

(None Submitted)

C. APPROVAL/RATIFICATION OF PARENT SETTLEMENT AND RELEASE AGREEMENTS

(None Submitted)

PUPIL SERVICES

D. APPROVAL/RATIFICATION OF PARENT SETTLEMENT & RELEASE AGREEMENTS

Approve/ratify the following Parent Settlement and Release Agreements, to be funded by the General Fund 06-00/Special Education, and authorize the Director of Special Education to execute the agreements:

1. Student ID #2025563995, for NPA services at Lindamood Bell, during the period February 8, 2014 through February 8, 2015, in an amount not to exceed \$70,560.00.
2. Student ID #3025564007, for NPA services at Lindamood Bell, during the period February 8, 2014 through February 8, 2015, in an amount not to exceed \$70,560.00.
3. Student ID #8049805918, for reimbursement for parent placement at an RTC from September 2012 through December 2012, during district team assessment period, in the amount of \$24,095.00.

15. BUSINESS / PROPOSITION AA

BUSINESS

A. APPROVAL/RATIFICATION OF AGREEMENTS

Approve/ratify entering into the following agreements and authorize Christina M. Bennett, Eric R. Dill, or Rick Schmitt to execute the agreements:

1. AT&T, Inc., to provide reduced prices on voice and data products through the California Integrated Telecommunications Network (CALNET) III competitively bid contract administered by the State of California Department of General Services (DGS) Telecommunications Division, during the period November 15, 2013 through June 30, 2018 (for subcategories 1.1 through 1.5) with options to renew two additional one year periods, and during the period November 15, 2013 through June 30, 2017 with options to renew three additional one year periods (for subcategory 1.6), to be expended from the fund to which the project is charged.
2. Wilkinson Hadley King & Co. LLP, to provide independent audit services for the San Dieguito Union High School District, including Proposition AA funds, covering the 2013-14 through 2015-16 fiscal years, for an amount not to exceed \$63,700.00, to be expended from the General Fund 03-00.
3. Boys & Girls Club of San Dieguito, for lease of facilities for the Torrey Pines High School swim & dive team, during the period February 24, 2014 through May 23, 2014, for an amount not to exceed \$6,500.00, to be expended from the Torrey Pines High School Foundation.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

(None Submitted)

C. AWARD/RATIFICATION OF CONTRACTS

(None Submitted)

D. APPROVAL OF CHANGE ORDERS

(None Submitted)

E. ACCEPTANCE OF CONSTRUCTION PROJECTS

(None Submitted)

F. APPROVAL OF BUSINESS REPORTS

Approve the following business reports:

1. Purchase Orders
2. Membership Listing (None Submitted)

PROPOSITION AA

G. APPROVAL/RATIFICATION OF AGREEMENTS

Approve/ratify entering into the following agreements and authorize Christina M. Bennett, Eric R. Dill, or Rick Schmitt to execute the agreements and all related pertinent documents:

1. Mobile Modular, Inc., relocation of Adult Education relocatable classrooms, during the period March 6, 2014 through December 31, 2014, in an amount not to exceed \$29,280.00, to be expended from Building Fund-Prop 39 Fund 21-39.
2. Mobile Modular, Inc., San Dieguito High School Academy Art Room leased relocatable classroom, during the period May 1, 2014 through May 1, 2017, in an amount not to exceed \$69,992.00, to be expended from Building Fund-Prop 39 Fund 21-39.
3. Steel Inspectors of Texas, Inc., in-plant welding inspection of San Dieguito High School Academy Stadium Phase 2 project, during the period March 6, 2014 through June 30, 2014, in an amount not to exceed \$4,500.00, to be expended from Building Fund-Prop 39 Fund 21-30.
4. River City Testing, shop welding and pre-stressed concrete inspections of Torrey Pines High School Stadium Light replacement project, during the period March 6, 2014 through December 31, 2014, in an amount not to exceed \$6,900.00, to be expended from Building Fund-Prop 39 Fund 21-30.

H. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

(None Submitted)

I. APPROVAL OF CHANGE ORDERS

(None Submitted)

J. ACCEPTANCE OF CONSTRUCTION PROJECTS

(None Submitted)

K. AUTHORIZATION TO EXECUTE AND FILE THE NOTICES OF EXEMPTION / EWMS, TPHS, & SDHSA

Authorize Eric Dill, Associate Superintendent, Business, to execute and file the Notices of Exemption for the MDF/Server Room at Earl Warren Middle School, the Stadium Light replacement, and Science and Weight Room Buildings at Torrey Pines High School, and Interim Housing and Tennis Court Replacement at San Dieguito High School Academy, as shown in the attached supplements.

ROLL CALL VOTE FOR CONSENT AGENDA..... (ITEMS 11 - 15)

- Motion by _____, second by _____, to approve Consent Agenda Items 11-15 as shown in the attached supplements.
- Roll Call:

Joyce Dalessandro	Morgan Patterson, Canyon Crest Academy
Barbara Groth	Jourdan Johnson, Torrey Pines High School
Beth Hergesheimer	Noel Kildiszew, La Costa Canyon High School
Amy Herman	Arielle Michaelis, San Dieguito Academy
John Salazar	Madison MacKenzie, Sunset High School

DISCUSSION / ACTION ITEMS(ITEM 16 - 20)

16. CALIFORNIA SCHOOL BOARDS ASSOCIATION, DELEGATE ASSEMBLY ELECTIONS, 2014
Motion by _____, second by _____, to vote for up to nine (9) candidates for CSBA Delegate Assembly, 2014, as shown in the attached supplements.
17. ADOPTION OF RESOLUTION / STATUTORY FEE INCREASE / WITH AND WITHOUT URGENCY
 - A. PUBLIC HEARING
 - B. ADOPTION OF RESOLUTIONS
 - Motion by _____, second by _____, to adopt two resolutions levying fees on development projects, 1) without urgency (becomes effective in 60 days), and 2) with urgency (30-day maximum with a renewal to be presented to the Board on April 3, 2014), as shown in the attached supplements.
 - Roll Call
18. APPROVAL AND CERTIFICATION OF 2013-14 GENERAL FUND / 2ND INTERIM BUDGET
Motion by _____, second by _____, to approve and certify the 2013-14 2nd Interim General Fund Budget and approve the positive certification regarding the District’s ability to meet its financial obligations the remainder of this fiscal year and two subsequent years, and supporting documents as required by AB 2861, Chapter 1150, Statutes of 1986, as shown in the attached supplements.
19. PROPOSED REVISIONS TO BOARD POLICY #4141, “CERTIFICATED SALARY SCHEDULE, ATTACHMENT”
Motion by _____, second by _____, to approve the revisions to Board Policy #4141, “Certificated Salary Schedule, Attachment”, as shown in the attached supplements.
20. SAN DIEGUITO HIGH SCHOOL ACADEMY / STADIUM PHASE 2 / APPROVAL OF GUARANTEED MAXIMUM PRICE (GMP)
Motion by _____, second by _____, to approve the guaranteed maximum price for the Lease-Leaseback contract entered into with Gilbane Building Company for the San Dieguito High School Academy Stadium Phase 2 project, in the amount of \$2,884,299.00, and authorize Christina Bennett or Eric Dill to execute any and all necessary documents.

INFORMATION ITEMS..... (ITEMS 21 - 28)

21. BUSINESS SERVICES UPDATE..... ERIC DILL, ASSOCIATE SUPERINTENDENT
22. HUMAN RESOURCES UPDATE TORRIE NORTON, ASSOCIATE SUPERINTENDENT
23. EDUCATIONAL SERVICES UPDATE..... MIKE GROVE, ED.D., ASSOCIATE SUPERINTENDENT
24. PUBLIC COMMENTS
In accordance with the Brown Act, unless an item has been placed on the published agenda, there shall be no action taken. The Board may 1) acknowledge receipt of the information, 2) refer to staff for further study, or 3) refer the matter to the next agenda. (See Board Agenda Cover Sheet)
25. FUTURE AGENDA ITEMS
26. ADJOURNMENT TO CLOSED SESSION(AS REQUIRED)

- A. To consider personnel issues, pursuant to Government Code Sections 11126 and 54957; limited to consideration of the appointment, employment, evaluation of performance, discipline /release, dismissal of a public employee or to hear complaints or charges brought against such employee by another person or employee unless the employee requests a public session. (3 Issues)
- B. To conference with Labor Negotiators, pursuant to Government Code Section 54957.8.
Agency Negotiators: Superintendent and Associate Superintendents
Employee Organizations: San Dieguito Faculty Association / California School Employees Association

27. REPORT FROM CLOSED SESSION (AS NECESSARY)

28. MEETING ADJOURNED

The next regularly scheduled Board Meeting will be held on [Thursday, March 20, 2014, at 6:30 PM](#) in the SDUHSD District Office Board Room 101. The District Office is located at 710 Encinitas Blvd., Encinitas, CA, 92024.



Union High School District

MINUTES
OF THE
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES
REGULAR BOARD MEETING

Board of Trustees
Joyce Dalessandro
Barbara Groth
Beth Hergesheimer
Amy Herman
John Salazar

Superintendent
Rick Schmitt

FEBRUARY 20, 2014

THURSDAY, FEBRUARY 20, 2014
6:30 PM

DISTRICT OFFICE BOARD ROOM 101
710 ENCINITAS BLVD., ENCINITAS, CA. 92024

PRELIMINARY FUNCTIONS..... (ITEMS 1 – 6)

1. CALL TO ORDER; PUBLIC COMMENTS REGARDING CLOSED SESSION ITEMS 6:00 PM

President Dalessandro called the meeting to order at 6:00 PM to receive public comments on Closed Session agenda items. No public comments were presented.

2. **CLOSED SESSION** **6:01 PM**

The Board convened to Closed Session at 6:01 PM to discuss the following:

- A. To consider personnel issues, pursuant to Government Code Sections 11126 and 54957; limited to consideration of the appointment, employment, evaluation of performance, discipline /release, dismissal of a public employee or to hear *complaints or charges brought against such employee by another person or employee unless the employee requests a public session.* (2 Issues)
- B. To conference with Labor Negotiators, pursuant to Government Code Section 54957.8.
Agency Negotiators: Superintendent and Associate Superintendents
Employee Organizations: San Dieguito Faculty Association / California School Employees Association

REGULAR MEETING / OPEN SESSION..... **6:30 PM**

ATTENDANCE

BOARD OF TRUSTEES AND STUDENT BOARD REPRESENTATIVES

Joyce Dalessandro	Morgan Patterson, Canyon Crest Academy
Barbara Groth	Jourdan Johnson, Torrey Pines High School
Beth Hergesheimer	Brittany Paine, La Costa Canyon High School
Amy Herman	Arielle Michaelis, San Dieguito Academy
John Salazar	Madison Mackenzie, Sunset High School

DISTRICT ADMINISTRATORS / STAFF

Rick Schmitt, Superintendent
Eric Dill, Associate Superintendent, Business
Torrie Norton, Associate Superintendent, Human Resources
Tim Hornig, Principal, San Dieguito High School Academy
Joann Schultz, Executive Assistant to the Superintendent / Recording Secretary

3. RECONVENE REGULAR MEETING / CALL TO ORDER (ITEM 3)

The regular meeting of the Board of Trustees was called to order at 6:31 PM by President Joyce Dalessandro.

4. PLEDGE OF ALLEGIANCE (ITEM 4)

President Dalessandro led the Pledge of Allegiance.

- 5. REPORT OUT OF CLOSED SESSION (ITEM 5)
The Board met in closed session; there was no reportable action taken.
- 6. APPROVAL OF MINUTES OF THE REGULAR BOARD MEETING & BOARD WORKSHOP OF FEBRUARY 6, 2014
It was moved by Ms. Groth, seconded by Ms. Hergesheimer, to approve the Minutes (2) of February 6, 2014 Regular Board Meeting and Board Workshop, as presented. Ayes: Dalessandro, Groth, Hergesheimer, Herman, Salazar; Noes: None. Motion unanimously carried.

NON-ACTION ITEMS (ITEMS 7 - 10)

- 7. STUDENT UPDATES..... STUDENT BOARD REPRESENTATIVES
Students gave updates on events and activities at their schools.
- 8. BOARD REPORTS AND UPDATES BOARD OF TRUSTEES
All Board members attended the Board Workshop held prior to the regular Board meeting.
Ms. Herman had nothing further to report.
Mr. Salazar attended the Choice Night at Torrey Pines High School, and the State of the County meeting hosted by the San Diego County Treasurer-Tax Collector.
Ms. Hergesheimer plans on attending the Cabaret Night at San Dieguito High School Academy on February 22nd.
Ms. Groth recently attended the California School Boards Association meeting, toured Oak Crest Middle School, the Common Core Info Night at ADA Harris for elementary parents hosted by SDUHSD staff, and the Common Core Parent Info Night at Diegueno Middle School.
Ms. Dalessandro attended the All District Honor Band Concert held at Canyon Crest Academy, and Common Core presentations at Diegueno Middle School and ADA Harris Elementary.
- 9. SUPERINTENDENT’S REPORTS, BRIEFINGS, LEGISLATIVE UPDATES.....RICK SCHMITT, SUPERINTENDENT
Superintendent Schmitt thanked the Board for attending many of the Common Core Parent Info Nights. He also gave an update on the ROP funding administered by the San Diego County Office of Education and on school safety.
- 10. UPDATE, SAN DIEGUITO HIGH SCHOOL ACADEMY..... TIM HORNIG, PRINCIPAL
Mr. Hornig shared highlights and events at his school including quality first-time instruction, that a late-start day was added this year allowing for teachers additional collaboration in order to support the common core transition, and the January inservice day for staff providing additional professional development supporting the quality first-time instruction.

CONSENT ITEMS..... (ITEMS 11 - 15)

It was moved by Ms. Groth, seconded by Ms. Hergesheimer, that all Consent Agenda Items 11-15, as amended (*revised Item 11B attached*), be approved as listed below. Ayes: Dalessandro, Groth, Hergesheimer, Herman, Salazar; Noes: None. Motion unanimously carried.

11. SUPERINTENDENT

A. GIFTS AND DONATIONS
Acceptance of Gifts and Donations, as presented.

B. FIELD TRIP REQUESTS
Approval of Field Trip Requests, *revised as attached*.

**Revised 11B, Field Trip Requests distributed at meeting.*

12. HUMAN RESOURCES

A. PERSONNEL REPORTS

Approve matters pertaining to employment of personnel, salaries, leaves of absence, resignations, changes in assignments, extra duty assignments, and consultant services:

1. Certificated and/or *Classified Personnel Reports, as amended.

- B. APPROVAL/RATIFICATION OF AGREEMENTS
(None Submitted)

13. EDUCATIONAL SERVICES

- A. APPROVAL/RATIFICATION OF AGREEMENTS
(None Submitted)

- B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

Approve/ratify amending the following agreements and authorize Christina M. Bennett or Eric R. Dill to execute the agreements:

1. San Dieguito Alliance for Drug Free Youth, extending the agreement to provide support programs for the San Dieguito Union High School District (SDUHSD) Tobacco Use Prevention Education (TUPE) program to coincide with the extension by the California Department of Education (CDE) of SDUHSD's TUPE grant funding with no other changes to the agreement, during the period June 1, 2013 through June 30, 2014, for an annual amount of \$21,120.00, to be expended from the General Fund/Restricted 06-00 and reimbursed with funds from CDE TUPE Cohort F Competitive Grant funds.

14. PUPIL SERVICES / SPECIAL EDUCATION

SPECIAL EDUCATION

- A. APPROVAL/RATIFICATION OF NON-PUBLIC SCHOOL / NON-PUBLIC AGENCY CONTRACTS, INDEPENDENT CONTRACTOR AGREEMENTS, AND/OR MEMORANDUMS OF UNDERSTANDING
(None Submitted)
- B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS
(None Submitted)
- C. APPROVAL/RATIFICATION OF PARENT SETTLEMENT AND RELEASE AGREEMENTS
(None Submitted)

PUPIL SERVICES

- D. APPROVAL/RATIFICATION OF AGREEMENTS
(None Submitted)

15. BUSINESS / PROPOSITION AA

BUSINESS

- A. APPROVAL/RATIFICATION OF AGREEMENTS

Approve/ratify entering into the following agreements and authorize Christina M. Bennett, Eric R. Dill, or Rick Schmitt to execute the agreements:

1. Anna Gagliardo, to conduct dance workshops and create choreography for the La Costa Canyon High School Dance Club, during the period March 1, 2014 through May 23, 2014, for an amount not to exceed \$350.00, to be expended from the La Costa Canyon High School Associated Student Body (ASB).
2. Myriam Lucas, to conduct dance workshops and create choreography for the La Costa Canyon High School Dance Club, during the period March 1, 2014 through May 23, 2014, for an amount not to exceed \$600.00, to be expended from the La Costa Canyon High School Associated Student Body (ASB).

- 3. Ferandell Tennis Courts, Inc. to provide district wide runway track cleaning services on an as-needed basis, during the period January 31, 2014 until terminated with 30-day written notice, at the rate of \$1,050.00 per cleaning, per site, to be expended from the General Fund 03-00.
- 4. LDP Associates, Inc., to provide preventative maintenance visits, parts, labor, 24x7 annual tech support, and on-site service for the San Dieguito Union High School server room back up power supply equipment and air conditioning systems, during the period March 22, 2014 through March 21, 2015, in the amount of \$13,125.00 to be expended from the General Fund 03-00.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS
(None Submitted)

C. AWARD/RATIFICATION OF CONTRACTS
(None Submitted)

D. APPROVAL OF CHANGE ORDERS
(None Submitted)

E. ACCEPTANCE OF CONSTRUCTION PROJECTS
(None Submitted)

F. APPROVAL OF BUSINESS REPORTS
Approve the following business reports:

- 1. Purchase Orders
- 2. Membership Listing

PROPOSITION AA

G. APPROVAL/RATIFICATION OF AGREEMENTS
Approve/ratify entering into the following agreements and authorize Christina M. Bennett, Eric R. Dill, or Rick Schmitt to execute the agreements:

- 1. Geocon, Inc., Geotechnical investigation La Costa Canyon High School Fieldhouse, during the period of February 20, 2014 through August 20, 2014 in an amount not to exceed \$6,800.00, to be expended from Building Fund- Prop 39 Fund 21-39.
- 2. Erickson-Hall Construction Company, construction management services at Diegueno Middle School Entry Enhancement, Media Center and Vehicular Improvements, during the period of February 20, 2014 through October 20, 2014 in an amount not to exceed \$363,948.00, to be expended from Building Fund- Prop 39 Fund 21-39.

H. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS
(None Submitted)

I. APPROVAL OF CHANGE ORDERS
(None Submitted)

J. ACCEPTANCE OF CONSTRUCTION PROJECTS
(None Submitted)

DISCUSSION / ACTION ITEMS (ITEM 16 - 17)

16. PROPOSED REVISIONS TO BOARD POLICY #9270, "CONFLICT OF INTEREST"

Motion by Ms. Groth, seconded by Ms. Hergesheimer, to adopt the proposed revisions to Board Policy #9270, "Conflict of Interest", as presented. Ayes: Dalessandro, Groth, Hergesheimer, Herman, Salazar; Noes: None. Motion unanimously carried.

17. ADOPTION OF RESOLUTION IN SUPPORT OF COUNTY OF SAN DIEGO "LIVE WELL SAN DIEGO" INITIATIVE
Motion by Ms. Hergesheimer, seconded by Ms. Herman, to adopt the Resolution in Support of the Live Well San Diego Initiative, as presented. Ayes: Dalessandro, Groth, Hergesheimer, Herman, Salazar; Noes: None. Motion unanimously carried.

INFORMATION ITEMS.....(ITEMS 18 - 26)

18. CALIFORNIA SCHOOL BOARDS ASSOCIATION, DELEGATE ASSEMBLY ELECTIONS, 2014

This item was presented for first read and will be resubmitted for board action on March 6, 2014.

19. BUSINESS SERVICES UPDATE ERIC DILL, ASSOCIATE SUPERINTENDENT, BUSINESS

Mr. Dill gave an update on the completion of the 2012-13 Prop AA audit indicating no audit findings which will be returned to the Board for future action, the final approval of the parcel map on the Middle School #5 property, and shared information regarding ROP funding and increased transportation funding information obtained from a meeting held earlier in the day.

20. HUMAN RESOURCES UPDATE TORRIE NORTON, ASSOCIATE SUPERINTENDENT, HR

Ms. Norton had nothing to report.

21. EDUCATIONAL SERVICES UPDATE NO REPORT

22. PUBLIC COMMENTS

LCC students Megan Mineiro, Anthony Fregoso and Journalism Club Advisor Suzi Van Steenbergren thanked the Board for supporting the journalism program and shared highlights and events about Scholastic Journalism Week.

23. FUTURE AGENDA ITEMS – None presented.

24. ADJOURNMENT TO CLOSED SESSION – No closed session was necessary.

25. CLOSED SESSION – Nothing further to report out of closed session.

26. ADJOURNMENT OF MEETING - Meeting adjourned at 7:26 PM.

Beth Hergesheimer, Board Clerk

Date

Rick Schmitt, Superintendent

Date

**FIELD TRIP REQUESTS
SDUHSD BOARD MEETING
February 20, 2014**

Date	Sponsor, Last Name	First Name	School Team/Club	Total # Students	Total # Chaperones	Event Description / Name of Conference	City	State	Loss of Class Time	\$ Cost
04-18-14 - 04-19-14	Brubaker	Mark	LCC Volleyball	14	4	Volleyball Tournament	Santa Barbara	CA	1 Day	LCC Foundation / Parent Donations
05-02-14 - 05-03-14	Brubaker	Mark	LCC Volleyball	14	4	Volleyball Tournament	Santa Barbara	CA	1 Day	LCC Foundation / Parent Donations
03-15-14 - 03-16-14	Wuertz	Jeremy	SDA Band Leadership	20	8	Band Leadership Retreat	Carlsbad	CA	None	SDA Music Council / Parent Donations
04-16-14	Machado	Justin	LCC Baseball	45	4	Baseball Tournament	Murrieta	CA	None	LCC Foundation / Parent Donations
02-27-14 - 03-03-14	Raines	Mark	Film Club	4	1	Special Whitehouse Film Award	Washington	DC	3	Undetermined / Donations

* Dollar amounts are listed only when District/site funds are being spent.
Other activities are paid for by student fees or ASB funds.



Union High School District

MINUTES

Board of Trustees
Joyce Dalessandro
Barbara Groth
Beth Hergesheimer
Amy Herman
John Salazar

Superintendent
Rick Schmitt

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES
BOARD WORKSHOP

THURSDAY, FEBRUARY 20, 2014
4:00 PM

DISTRICT OFFICE BOARD ROOM 101
710 ENCINITAS BLVD., ENCINITAS, CA. 92024

The Governing Board of the San Dieguito Union High School District held a Board Workshop on Thursday, February 20, 2014, at the above location, in the Board Room.

Attendance / Board:

Joyce Dalessandro
Barbara Groth
Beth Hergesheimer
Amy Herman
John Salazar

Attendance / District Management:

Rick Schmitt, Superintendent
Eric Dill, Associate Superintendent, Business Services
Torrie Norton, Associate Superintendent, Human Resources
Michael Grove, Ed.D., Associate Superintendent, Educational Services
John Addleman, Director, Planning Services
Jason Vilorio, Executive Director, Educational Services
Joann Schultz, Executive Assistant to the Superintendent / Recording Secretary

1. CALL TO ORDER

President Dalessandro called the meeting to order at 4:00 PM

INFORMATION ITEMS

2. 2013-14 FACILITIES UPDATE

Mr. Dill and Mr. Addleman gave an update on the 2013-14 facilities including the status of completed and current projects, and a recap of all projects, as presented on the attached handouts. Lionakis Architects presented samples of the exterior and interior material and color options for Middle School #5. The Board requested that the blue scheme option be adjusted to blend in warmer grays and requested pictures of sample buildings to review.

ITEM 6

3. MIDDLE SCHOOL #5 UPDATE

Dr. Grove gave an update on Middle School #5 including enrollment and program considerations, boundary considerations, and current and next steps/community involvement, as presented on the attached handout.

4. TECHNOLOGY UPDATE

Mr. Vilorio and Mr. Van Hooser gave an update on Technology including capacity history, access, goals, network upgrade timeline, vision, surveys, the Vision Team, the instructional technology mission and what's next, as presented on the attached handout.

3. ADJOURNMENT

The meeting was adjourned at 5:45 PM.

Beth Hergesheimer, Board Clerk

Date

Rick Schmitt, Superintendent

Date

Facilities, Middle School #5 & Technology Updates

San Dieguito Union High School District

Board Workshop

February 20, 2014

Facilities Update

Completed Projects - 2013

Project	Budget	Actual Cost
CCA Field Improvements Phase 1A	\$ 3,931,010.00	\$ 3,336,835.33
DNO HVAC Improvements	\$ 2,226,089.44	\$ 2,056,485.22
LCC HVAC Improvements	\$ 4,013,675.55	\$ 2,561,599.91
OCMS HVAC Improvements/Field Replacement	\$ 2,410,500.02	\$ 1,700,311.98
SDHSA Stadium Improvements Phase 1A	\$ 5,292,533.42	\$ 4,074,684.61
TPHS HVAC Improvements (E Bldg.)	\$ 910,170.36	\$ 910,170.36
Subtotal Expense Budget	\$ 18,783,978.78	\$ 14,640,087.41
Potential Savings		\$ 4,143,891.37

Canyon Crest Academy



Project Description	Est. Start Date	Est. Completion Date
Balance of Stadium, Play Fields	Mar 2014	Aug 2014
<i>Estimated Budget</i>		\$16,131,723

ITEM 6



La Costa Canyon High School

Project Description	Est. Start Date	Est. Completion Date
Media Center Renovation	Jun 2014	Sep 2014
<i>Estimated Budget</i>		<i>\$5,000,000</i>
In Planning		
Fieldhouse Construction		

La Costa Valley Site



Phase	Project Description	Est. Start Date	Est. Completion Date
1	Site Improvements, Restroom Building	Aug 2014	Jul 2015
	<i>Estimated Budget</i>		<i>\$11,532,804</i>

San Dieguito High School Academy

ITEM 6



Project Description	Est. Start Date	Est. Completion Date
Stadium Seating Improvements, Tennis Court Remodel, Interim Housing	Mar 2014	Oct 2014
Math & Science Building	Jun 2014	May 2015
<i>Estimated Budget</i>		<i>\$22,423,767</i>



Torrey Pines High School

Project Description	Est. Start Date	Est. Completion Date
Fire Road, Weight Room, Interim Housing, New Science Classroom Building	Apr 2014	Jun 2015
<i>Estimated Budget</i>		<i>\$12,741,758</i>
In Planning		
B Building Improvements, New PAC Building		

Carmel Valley Middle School



Project Description	Est. Start Date	Est. Completion Date
Media Center Remodel	Jun 2014	Aug 2014
<i>Estimated Budget</i>		<i>\$150,000</i>

ITEM 6

Diegueno Middle School



Project Description	Est. Start Date	Est. Completion Date
Front Entry and Media Center Improvements	Jun 2014	Sep 2014
<i>Estimated Budget</i>		<i>\$4,018,350</i>

Earl Warren Middle School



Project Description	Est. Start Date	Est. Completion Date
Server Room, Warren Hall, MDF, Interim Housing	Jun 2014	Jun 2015
<i>Estimated Budget</i>		<i>\$5,929,291</i>
In Planning		
Campus Re-Construction		

ITEM 6



Oak Crest Middle School

Project Description	Est. Start Date	Est. Completion Date
C-Smart, Art Classroom, Field Access	Jun 2014	Sep 2014
<i>Estimated Budget</i>		<i>\$4,625,357</i>
In Planning		
Science & Admin Building Construction, Media Center, Gym, Crest Hall		

Questions and Discussion

ITEM 6



Middle School #5

Project Description	Est. Start Date	Est. Completion Date
Classroom & Multipurpose Building Construction	Aug 2014	Aug 2015
Gym, Food Services, Media Center & Admin Building Construction	Nov 2014	May 2016
<i>Estimated Budget</i>		<i>\$52,529,244</i>

Project Recap - 2014

Site	Project	Estimated Budget
CCA	Balance of Stadium, Play Fields	\$16,131,723
LCC	Media Center Renovation	\$5,000,000
LCV	Site Improvements, Restroom Building	\$11,532,804
SDHSA	Stadium Seating Improvements, Tennis Court Remodel, Interim Housing Math & Science Building	\$22,423,767
TPHS	Fire Road, Weight Room, Interim Housing, New Science Classroom Building	\$12,741,758
CVMS	Media Center Remodel	\$150,000
DNO	Front Entry and Media Center Improvements	\$4,018,350
EWMS	Server Room, Warren Hall, MDF, Interim Housing	\$5,929,291
OCMS	C-Smart, Art Classrooms, Field Access	\$4,625,357
MS#5	Classroom & Multipurpose Building Construction Gym, Food Services, Media Center & Admin Building Construction	\$52,529,244
	Total Estimated Project Budgets 2014	\$135,082,294

Questions and Discussion

Middle School #5 Update

Topics to be Addressed

- Enrollment & Program Considerations
- Boundary Considerations
- Current & Next Steps/Community Involvement

Enrollment & Program Considerations

- Open in fall of 2015 with grade 7 class of 200-220
- Expand to school of approximately 500 in fall 2016
- Open with a faculty of approx 10+ in fall 2015, expand to 20+ in fall of 2016
- With full build-out planned for 2018-19, capacity will be 1000 with faculty of 40+
- We will work with community & staff to explore creative scheduling and program options

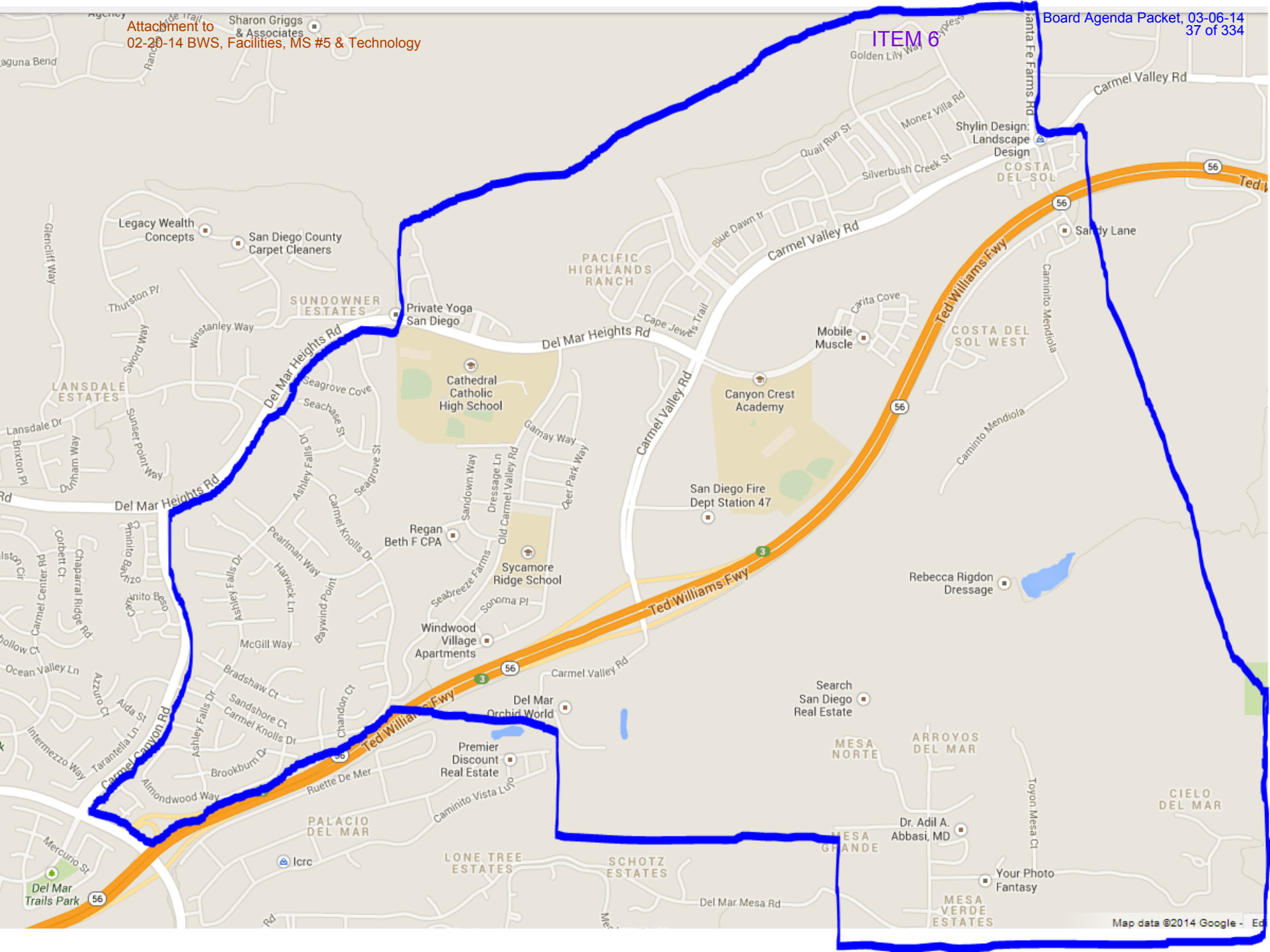
Boundary Priorities

- Limit enrollment to initial physical capacity (approx 500 for 2015-18)
- Draw boundary to mirror feeder elementary schools to avoid splitting elementary classes among our middle schools
- Draw student enrollment from CVMS, avoid changes to EW, OC, DNO boundaries
- Geographic proximity concerns

Initial Boundary Ideas

- MS #5 boundary to include & mirror those of Ashley Falls, Sycamore Ridge, & Solana Ranch elementaries
- 2015-16 enrollment of approx. 200-220
- 2016-17 enrollment of approx. 500
- Virtually all of these students do or will attend CVMS without MS #5
- Avoids splitting 6th grade classes

ITEM 6



Questions and Discussion

Process & Timeframe 2013-15

- January 30, 2014: Met with Del Mar & SB to review current & future boundaries for their schools
- March - April 2014: Host community meetings to seek input on boundary topics
- May 2014: Recommend boundary to Board
- April - May 2014: Assemble a planning team (parents, students, staff, Board, etc.) to begin discussion of program considerations for MS #5
- Fall 2014: Planning team meets regularly
- Winter 2014-15: Begin staffing selection
- Spring 2015: Register class of new 7th grade students
- Regular updates to Board, staff, and community throughout

Questions and Discussion

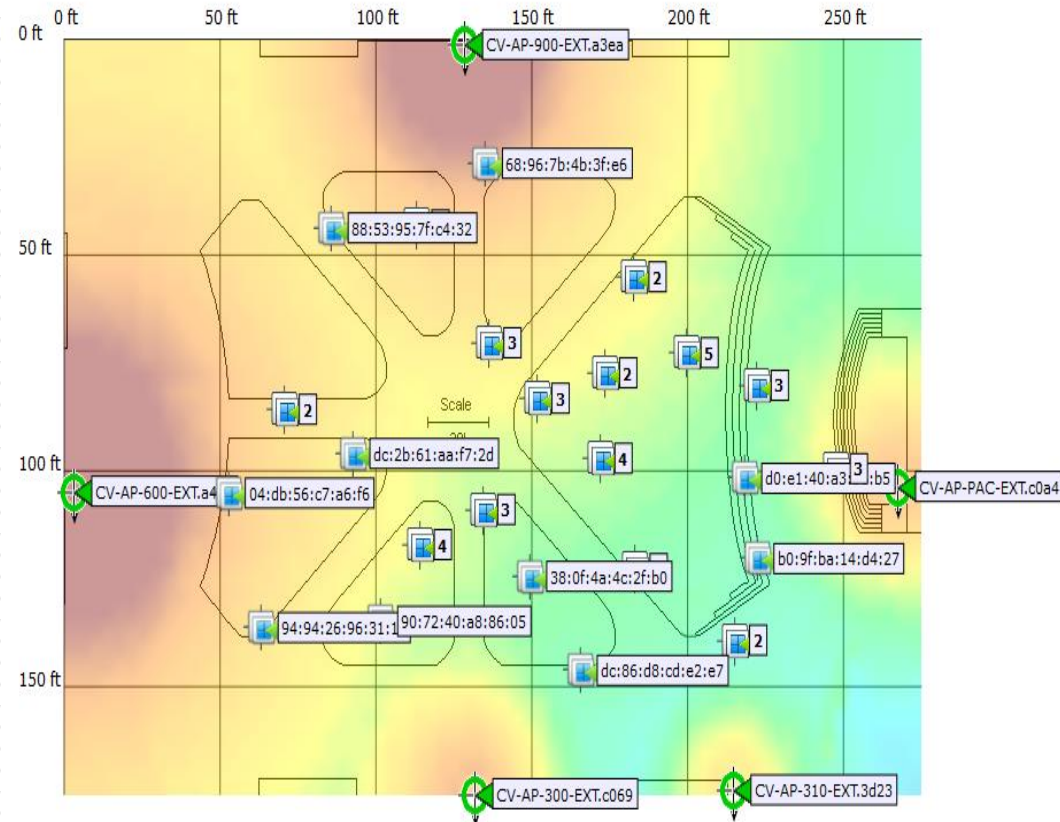
Technology Update

Capacity History

- Previous wired and wireless network was built in many phases over the last 10 + years
- District wide wireless upgrade last summer
- Daily Usage of wireless devices:
 - 2012-13 peak of 2,500 devices connected at a given time
 - 2013-14 peak of over 5,500
 - Future trends will see even faster adoption growth

Access Everywhere

- Access Point in every instructional space
- Outdoor Common Area Coverage



Carmel Valley MS Quad

57 personal devices shown above

Technical Goals



- Flexible
- Reliable
- Scalable to support 2:1 devices to students and beyond
- Secure

Network Upgrade Timeline

2014

CV - 2/14
SHS/NC - 9/14
LCC - 9/14
DNO - 9/14

2015

CCA - 4/15
TPHS - 9/15
EWMS - 9/15

2016

SDHSA - 9/16
OCMS - 9/16

Technology Vision Update

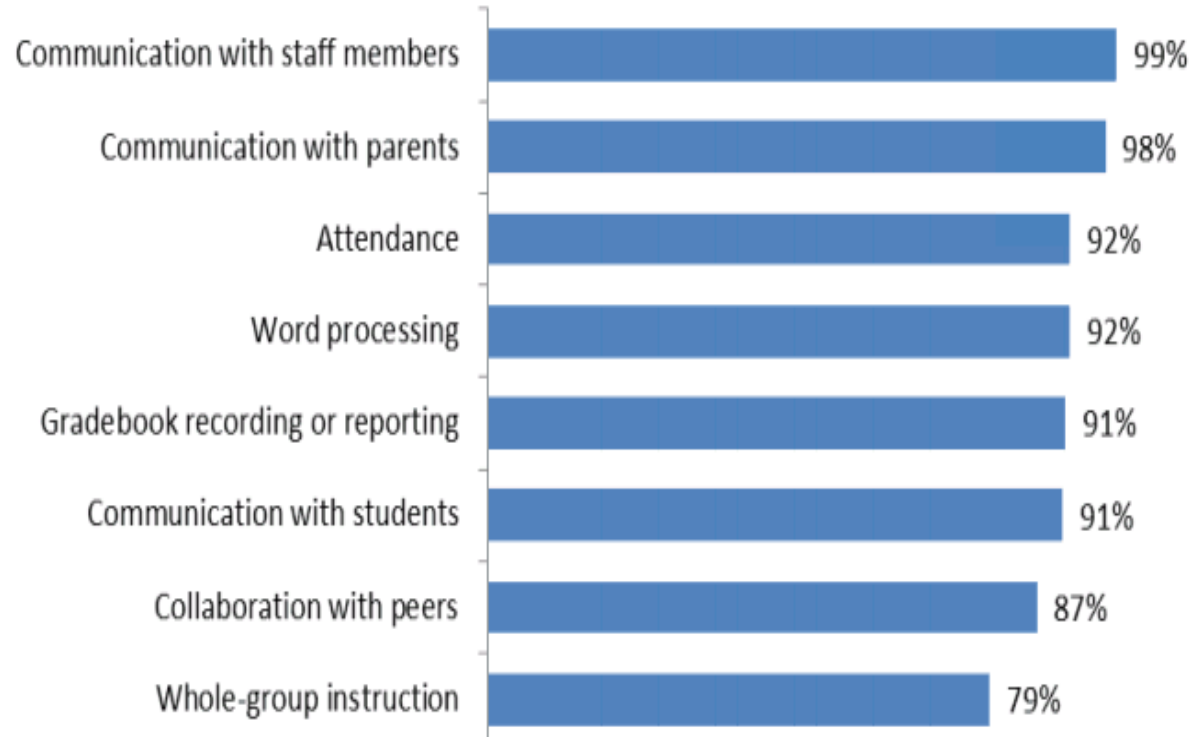
- Focus on Communication
 - What is BYOD?
 - How to manage technology in the classroom
 - Plan for developing tech “backbone”
- Started Winter of 2014

Questions and Discussion

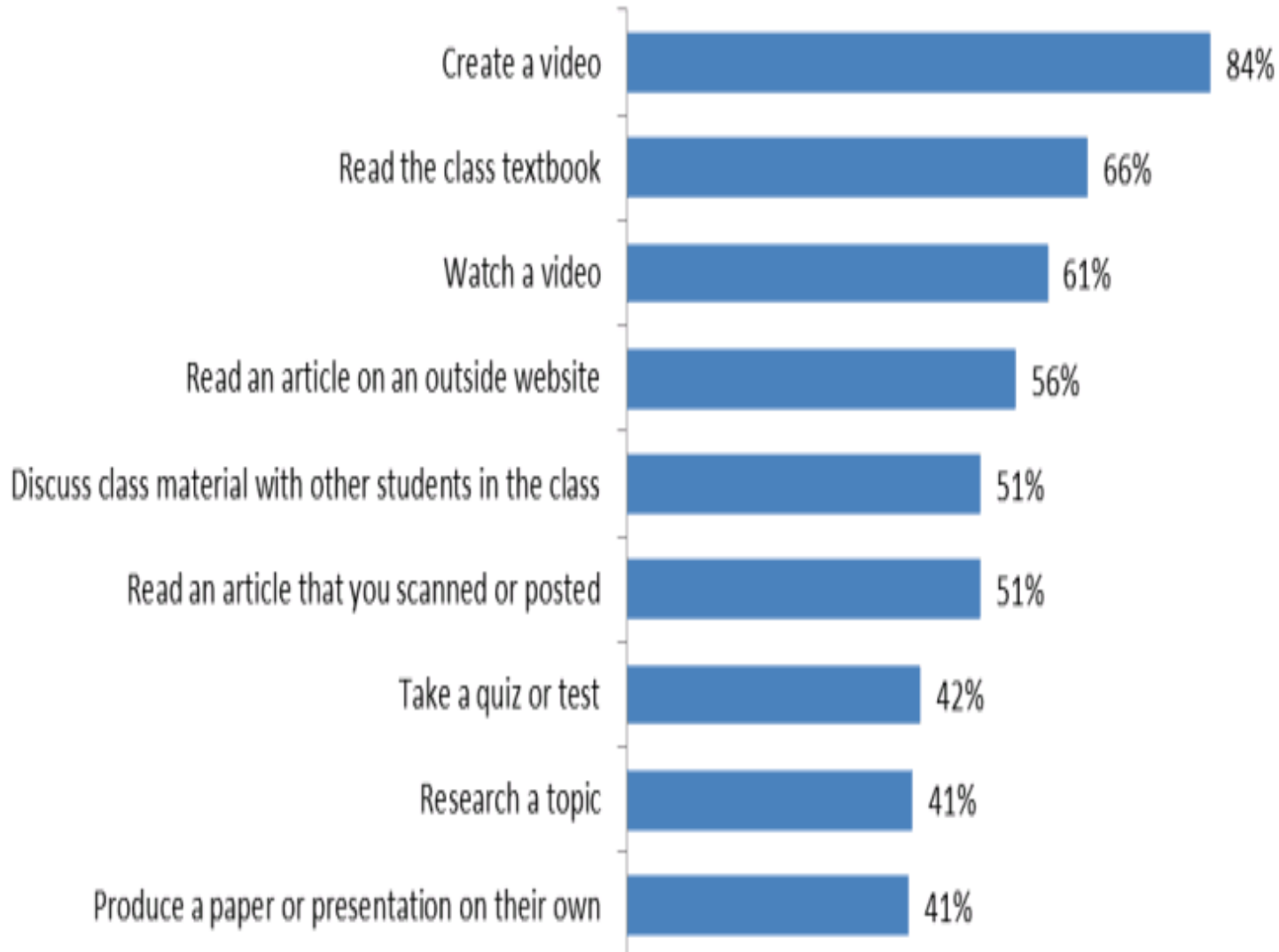
Surveys and Data

- Speak Up Survey Results, Staff Survey Results

Q4: In a typical week, for which of the following purposes do you use technology (either personal or school-provided)?



Q5: Think about the ways you have had students use your class website, or Blackboard, or any other online tool. Please check the items below that you have asked students to do.



The Vision Team

- SDFAs and Admin Staff (20+ staff)
- Utilize Stakeholder Feedback
 - Develop Updated Mission Statement and Vision Statement regarding technology in SDUHSD for next 3-5 years

Instructional Technology Mission

- Technology with a purpose
- Use the appropriate device for the instructional outcome
- Create 21st Century Students
- Common Core
 - Focus on Digital Literacy and Inquiry
- Build Capacity with Staff
 - Demo Devices
 - Identified Professional Development

So what about technology now?

- Strategic Deployment of devices to sites
 - Chromebooks, Netbooks, Laptops, PC's, Tablets
- Professional Development
 - Blackboard, Assessment Software, Common Core Trainings embed Tech
- As each sites' capacity increases, so will their tech need

Questions and Discussion



San Dieguito Union High School District

February 20, 2014

New Middle School #5



Site Plan with Canyon Crest Academy





Campus Entry



Art Courtyard



Campus Quad



Food Pavilions

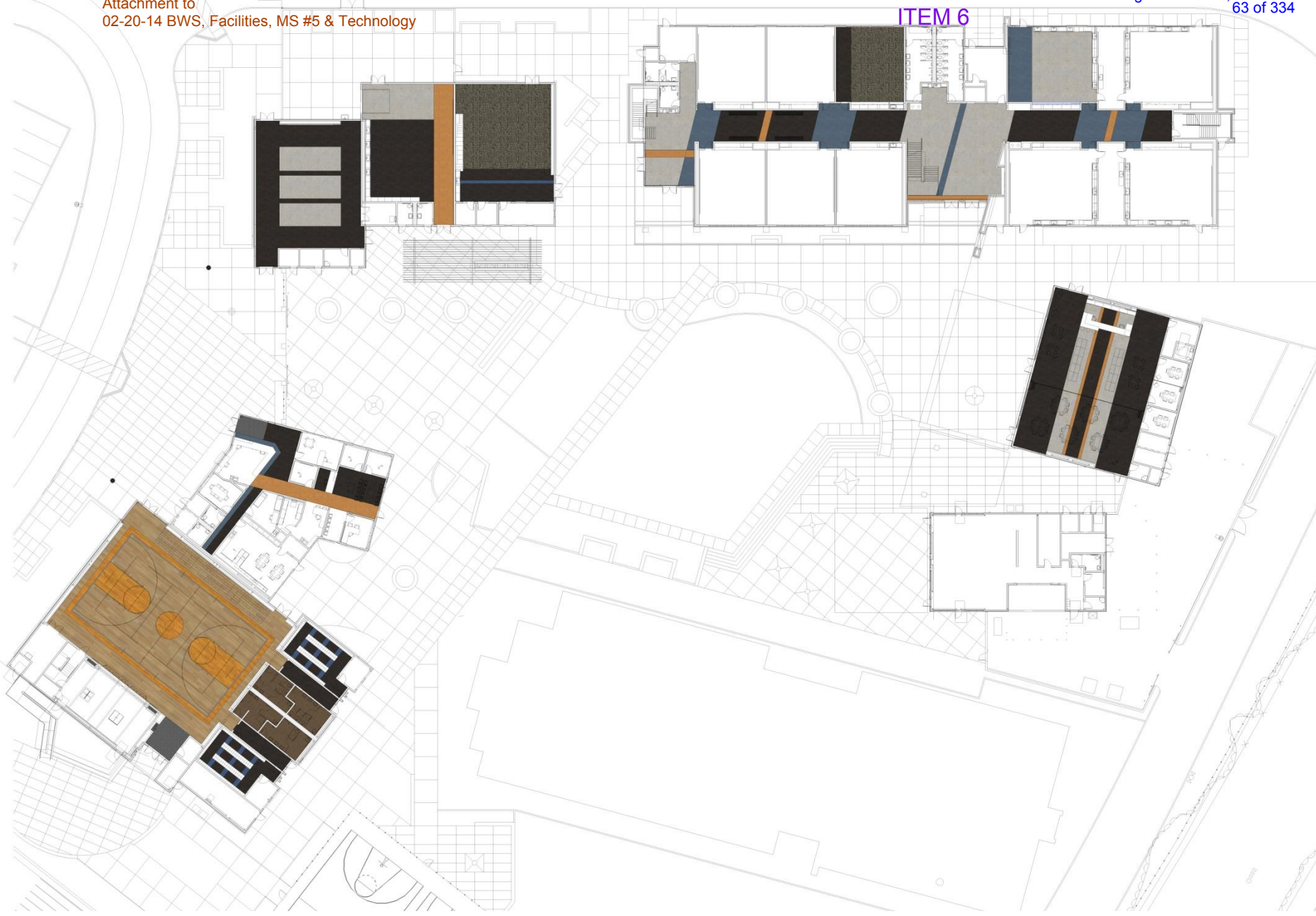


Student Drop Off



Evening Games/Performances

ITEM 6



Option A – Plan



Option A – Admin Lobby



Option A – Classroom Building Lobby



Option A – Classroom





Option A – Gym



Option A – Media Center



Option A – Media Center

ITEM 6



Option B – Plan



Option B – Admin Lobby



Option B – Classroom Building Lobby



Option B – Classroom





Option B – Gym



Option B – Media Center



Option B – Media Center

relationships.

performance.

design.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 25, 2014

BOARD MEETING DATE: March 6, 2014

**PREPARED AND
SUBMITTED BY:** Rick Schmitt, Superintendent

SUBJECT: ACCEPTANCE OF GIFTS AND DONATIONS

.....

EXECUTIVE SUMMARY

The district administration is requesting acceptance of gifts and donations to the district as shown on the following report.

RECOMMENDATION:

The administration recommends that the Board accept the gifts and donations to the district, as shown on the following report.

FUNDING SOURCE:

Not applicable

GIFTS AND DONATIONS
SDUHSD BOARD MEETING
March 6, 2014

ITEM 11A

Item #	Donation	Description	Donor	Department	School Site
1	\$20.00	Science supplies	Eleanor and Douglas Swinehart	Science	EW
2	\$20.00	Science supplies	Thomas and Jerri Grindle	Science	EW
3	\$498.00	School supplies	Gerardy Photography	Administration	EW
4	\$82.26	School supplies	General Mills - Box Tops for Education	Administration	EW
5	\$4,996.16	ChomeBooks	Earl Warren Middle School PTSA	Technology	EW
6	\$226.00	Speech and Debate Sub Coverage	San Dieguito Academy Foundation	Speech & Debate	SDA
7	\$1,300.20	Theater Tech costs	San Dieguito Academy Foundation	Theater	SDA
8	\$49.04	School supplies	Truist	Administration	CVMS
9	\$59.00	School supplies	Community of Change LLC	Administration	CVMS
10	\$1,384.00	School supplies	Gerardy Photography	Administration	CVMS
11	*\$1,000.00	2 HD Video Cameras with Cases	Eric Abrahamson	Technology	SDA
12	\$520.05	Great American Spell Check	Multiple Parents	English	OCMS
13	\$3,000.00	Artist In Residence	SDAF Music Council	Music	SDA
14	\$44.75	Quest Program	Canyon Crest Academy Foundation	Quest	CCA
15	\$1,956.27	Raven Fund	Canyon Crest Academy Foundation	Administration	CCA
16	\$87.61	Science supplies	Canyon Crest Academy Foundation	Science	CCA
17	\$2,348.00	Science supplies	Canyon Crest Academy Foundation	Science	CCA
18	\$349.22	CTE Program	Canyon Crest Academy Foundation	CTE	CCA
19	\$94.26	Counseling supplies	Canyon Crest Academy Foundation	Counseling	CCA
	\$104.07	Media Center supplies	Canyon Crest Academy Foundation	Media Center	CCA
	\$287.56	Science supplies	Canyon Crest Academy Foundation	Science	CCA
	\$30.00	Science supplies	Pascal Bessett	Science	DNO
	\$17,456.45	Monetary Donations			
	\$1,000.00	*Value of Donated Items			
	\$18,456.45	TOTAL VALUE			

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 25, 2014

BOARD MEETING DATE: March 6, 2014

PREPARED BY: Michael Grove, Ed.D.
Associate Superintendent of
Educational Services

SUBMITTED BY: Rick Schmitt, Superintendent

SUBJECT: **Approval / Ratification of Field Trip
Requests**

EXECUTIVE SUMMARY

The district administration is requesting approval / ratification of out-of-state, overnight, and / or out-of-county field trips, as shown on the attached reports.

RECOMMENDATION:

It is recommended that the Board approve / ratify the field trips, as shown on the attached supplement.

FUNDING SOURCE:

As listed on the attached supplement.

FIELD TRIP REQUESTS
SDUHSD BOARD MEETING
March 6, 2014

ITEM 11B

Item #	Date	Sponsor, Last Name	First Name	School Team/Club	Total # Students	Total # Chaperones	Event Description / Name of Conference	City	State	Loss of Class Time	\$ Cost
1	04-10-14 - 04-13-14	Boardman Smith	Mia	Journalism & Yearbook	10-15	1	Spring National H.S. Journalism Convention	San Diego	CA	None	TPHS Foundation / Parent Donations
2	04-19-14	Foss	Jesse	LCC Boys Lacrosse	40	4	Lacrosse Tournament	Temecula	CA	None	LCC Foundation / Parent Donations
3	04-26-14	Foss	Jesse	LCC Boys Lacrosse	40	4	Lacrosse Tournament	Tustin	CA	None	LCC Foundation / Parent Donations
4	03-21-14 - 03-23-14	Niddrie	Jackie	TPHS Mock Trial Team	20 - 22	5-Apr	State Mock Trial Competition	San Jose	CA	1 Day	TPHS Foundation / Parent Donations
5	04-11-14 - 04-13-14	Roberts / Temple	Tim / Heather	SDA Journalism & Yearbook	55	2	Spring National H.S. Journalism Convention	San Diego	CA	None	SDA Foundation / Parent Donations

** Dollar amounts are listed only when District/site funds are being spent.
Other activities are paid for by student fees or ASB funds.*

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 25, 2014

BOARD MEETING DATE: March 6, 2014

PREPARED BY: Torrie Norton
Associate Superintendent/Human Resources

SUBMITTED BY: Rick Schmitt
Superintendent

SUBJECT: APPROVAL OF CERTIFICATED and
CLASSIFIED PERSONNEL

EXECUTIVE SUMMARY

Please find the following Personnel actions attached for Board Approval:

Certificated (None Submitted)

Employment
Termination

Classified

Employment
Change in Assignment
Resignation

RECOMMENDATION:

It is recommended that the Board approve the attached Personnel actions.

FUNDING SOURCE:

General Fund

ITEM 12A

PERSONNEL LIST

CLASSIFIED PERSONNEL

Employment

1. **Dalager, Dan**, School Bus Driver, SR38, 51.10% FTE, Transportation Department, effective 02/21/14
2. **Flores, Christian**, School Bus Driver, SR38, 50.00% FTE, Transportation Department, effective 02/24/14
3. **Miller, Carie**, School Bus Driver, SR38, 59.38% FTE, Transportation Department, effective 02/19/14
4. **Munger, James**, Instructional Assistant-SpEd(SH), SR36, 48.75% FTE, Torrey Pines High School, effective 02/25/14

Change in Assignment

1. **Hoyle, Amy**, from Instructional Assistant-SpEd(SH), SR36, 37.50% FTE, Earl Warren ATP to 75.00% FTE, effective 02/20/14
2. **Hurtado, Lorena**, from Receptionist-Bilingual (Spanish), SR33, 48.75% FTE, Adult Education-San Dieguito Academy to 75.00% FTE, Adult Education-District Office, effective 02/09/14
3. **Richards, Jessica**, from Instructional Assistant-SpEd(NS), SR34, 37.50% FTE, Earl Warren Middle School to 48.75% FTE, effective 02/20/14

Resignation

1. **Fillmore, Curtis**, Instructional Assistant-SpEd(SH), SR36, 75.00% FTE, Earl Warren Middle School, resignation effective 02/28/14
2. **Lyde, Mishawn**, Instructional Assistant-SpEd(NS), SR34, 37.50% FTE, Carmel Valley Middle School, resignation effective 02/19/14
3. **Schoonard, Jeffrey**, Custodian Floater, SR33, 100.00% FTE, Facilities Department, resignation for the purpose of retirement effective 09/30/14
4. **Wigg, Harold**, Maintenance Worker II, SR40, 100.00% FTE, Facilities Department, resignation effective 02/28/14

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 28, 2014

BOARD MEETING DATE: March 6, 2014

PREPARED BY: Jason Vilorio, Executive Director of Educational Services
Michael Grove, Associate Superintendent of Educational Services

SUBMITTED BY: Rick Schmitt
Superintendent

SUBJECT: APPROVAL/RATIFICATION OF
PROFESSIONAL SERVICES CONTRACTS/
EDUCATIONAL SERVICES

EXECUTIVE SUMMARY

The attached Professional Services Report/Educational Services summarizes one contract.

RECOMMENDATION:

The administration recommends that the Board approve and/or ratify the contract, as shown in the attached Professional Services Report.

FUNDING SOURCE:

As noted on attached list

ITEM 13A

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

EDUCATIONAL SERVICES - PROFESSIONAL SERVICES REPORT

Board Meeting Date: 03-06-14

<u>Contract Effective Dates</u>	<u>Consultant/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
03/12/14 – 03/26/14	Leaning On Visions and Education	Provide workshops for DELAC and ELAC parents	General Fund /Restricted 06-00, Title III funds	\$1,500.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 28, 2014

BOARD MEETING DATE: March 6, 2014

PREPARED BY: Chuck Adams, Director of Special Education
Michael Grove, Associate Superintendent of Educational Services

SUBMITTED BY: Rick Schmitt
Superintendent

SUBJECT: APPROVAL/RATIFICATION OF AGREEMENTS

EXECUTIVE SUMMARY

The attached Special Education Agreements report summarizes six contracts.

RECOMMENDATION:

The administration recommends that the Board approve and/or ratify the contracts as shown on the attached Special Education Agreements report.

FUNDING SOURCE:

As noted on the attached report.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT BOARD MEETING

ITEM 14A

SPECIAL EDUCATION AGREEMENTSBOARD MEETING DATE: 03-06-14

<u>Contract Effective Dates</u>	<u>Contractor/Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
07/01/13 – 06/30/14	Oak Grove Center for Education Treatment & The Arts (NPS)	A nonprofit 24-hour residential, educational, and therapeutic treatment center that serves children with a variety of psychological, social, emotional, behavioral, medical and neurological problems along with concurrent behavioral difficulties, school problems, family dysfunction and alcohol or substance abuse, living either on campus or attending one of their two non-public schools	General Fund /Restricted 06-00	Rates shown in the attachment
07/01/13 – 06/30/14	Pioneer Day School (NPS)	Provide an alternative education model to address underlying processing deficits for students with special needs	General Fund /Restricted 06-00	\$119.66 per day for basic education, \$55.00 per hour for academic instruction, \$25.00 per hour for instructional aide, and \$95.00 per hour for occupational and speech language services
07/01/13 – 06/30/14	Devereux Cleo Wallace (NPS & NPA)	A non-profit organization providing services around the nation for persons with emotional, developmental & educational disabilities	General Fund /Restricted 06-00	Rates shown in the attachment
During the 2013-14 school year	San Dieguito Union High School District – Coastal Learning Academy	Provide special education instruction/services to Carlsbad Unified School District, Oceanside Unified School District, Vista Unified School District, and San Marcos Unified School District	NA	NA
06/21/13 – 06/30/14	Total Vision Care Advanced Optometry (ICA)	Provide optometric services	General Fund /Restricted 06-00	Rates shown in the attachment
07/01/13 – 06/30/14	New Alternatives, Inc. (NPA)	A private nonprofit corporation with the mission of providing culturally-competent and family-focused services to child victims of abuse, neglect and abandonment	General Fund /Restricted 06-00	\$9,669.00 per month for room and board/residential treatment center

Oak Grove Center for Education Treatment & The Arts 2013-14 Rate Sheet **ITEM 14A**

<u>SERVICE</u>	<u>RATE</u>	<u>PERIOD</u>
<u>Basic Education Program</u>	<u>\$141.12</u>	<u>Per Diem</u>
_____	_____	_____

2) Non-Inclusive Education Program

<u>SERVICE</u>	<u>RATE</u>	<u>PERIOD</u>
Describe: <u>Speech/Language Therapy - Individual</u>	<u>\$90.00</u>	<u>Per Hour</u>
<u>Speech/Language Therapy - Group</u>	<u>\$70.00</u>	<u>Per Hour</u>
<u>Occupational Therapy - Individual</u>	<u>\$80.00</u>	<u>Per Hour</u>
<u>Occupational Therapy - Group</u>	<u>\$70.00</u>	<u>Per Hour</u>

Room and Board and Mental \$8,529.00 Per Month
Health Services

ITEM 14A

Devereux Cleo Wallace
Fiscal Year 7-1-13 / 6-30-14
San Diego County Service Fees

Devereux Cleo Wallace-Westminster

	Per Diem	Days	FY Total
Room/Board	199.00/day	365	72,635.00
Mental Health Services	149.00/day	365	54,385.00
Special Education	125.00/day	245	30,625.00
Occupational Therapy	100.00/hour		
Speech/Language	100.00/hour		
1:1 Staffing	20.00/hour		

ITEM 14A

Total Vision Care/Tierrasanta Vision Center

2013-2014 Vision Therapy Rate Sheet

Visual Efficiency Evaluation \$185

Visual Perceptual Evaluation \$225

Vision Therapy Visit, 45 minute per session \$115

Vision Therapy Report \$70

Vision Therapy Progress Evaluation \$135

IEP Meeting \$50-\$70

Review reports/records \$135/hr

Computer home therapy \$100

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 21, 2014

BOARD MEETING DATE: March 6, 2014

PREPARED BY: Chuck Adams, Director of Special Education
Michael Grove, Associate Superintendent,
Educational Services

SUBMITTED BY: Rick Schmitt
Superintendent

SUBJECT: APPROVAL OF PARENT SETTLEMENT
AND RELEASE AGREEMENT

EXECUTIVE SUMMARY

The attached Special Education Agreement report for a Parent Settlement and Release Agreement summarizes three Settlement Agreements that provided services for three Special Education Students.

RECOMMENDATION:

The administration recommends that the Board approve and/or ratify the contracts as shown on the attached Special Education Agreement report.

FUNDING SOURCE:

As noted on the attached report.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT BOARD MEETING

ITEM 14D

SPECIAL EDUCATION PARENT SETTLEMENT AGREEMENTS

DATE: 03/06/14

Student SSID #	Description of Services	Date Executed	Budget #	Amount
2025563995	Parent Settlement Agreement NPA services at Lindamood Bell Service Dates: 02/08/14 – 02/08/15	02/08/14	General Fund Special Education 06-00	Not to exceed \$70,560.00
3025564007	Parent Settlement Agreement NPA services at Lindamood Bell Service Dates: 02/08/14 – 02/08/15	02/08/14	General Fund Special Education 06-00	Not to exceed \$70,560.00
8049805918	Parent Settlement Agreement Reimbursement for parent placement at RTC from Sept. 2012 thru Dec. 2012 during IEP team assessment period	02/11/14	General Fund Special Education 06-00	Not to exceed \$24,095.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 28, 2014

BOARD MEETING DATE: March 6, 2014

PREPARED BY: Christina M. Bennett, Director of Purchasing/Risk Mgt
Eric R. Dill, Associate Superintendent/Business

SUBMITTED BY: Rick Schmitt
Superintendent

SUBJECT: APPROVAL/RATIFICATION OF
PROFESSIONAL SERVICES CONTRACTS/
BUSINESS

EXECUTIVE SUMMARY

The attached Professional Services Report/Business summarizes three contracts.

RECOMMENDATION:

The administration recommends that the Board approve and/or ratify the contracts, as shown in the attached Professional Services Report.

FUNDING SOURCE:

As noted on attached report.

ITEM 15A

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

BUSINESS - PROFESSIONAL SERVICES REPORT**Board Meeting Date: 03-06-14**

<u>Contract Effective Dates</u>	<u>Contractor/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
11/15/13 – 06/30/18 for subcategories 1.1 through 1.5) with options to renew two additional one year periods, and 11/15/13 – 06/30/17 with options to renew three additional one year periods (for subcategory 1.6)	AT&T, Inc.	Provide reduced prices on voice and data products through the California Integrated Telecommunications Network (CALNET) III competitively bid contract administered by the State of California Department of General Services (DGS) Telecommunications Division	Expended from the fund to which the project is charged	At the rates listed in the rate tables of the contract
2013-14 through 2015-16 fiscal years	Wilkinson Hadley King & Co. LLP	Provide independent audit services for the San Dieguito Union High School District, including Proposition AA funds	General Fund 03-00	\$63,700.00
02/24/14 – 05/23/14	Boys & Girls Club of San Dieguito	Lease of facilities for the Torrey Pines High School swim & dive team	Torrey Pines High School Foundation	\$6,500.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 25, 2014

BOARD MEETING DATE: March 6, 2014

PREPARED BY: Eric R. Dill
Associate Superintendent, Business

SUBMITTED BY: Rick Schmitt
Superintendent

SUBJECT: APPROVAL OF BUSINESS REPORTS

EXECUTIVE SUMMARY

Please find the following business reports submitted for your approval:

1. Purchase Orders
2. Membership Listing (None Submitted)

RECOMMENDATION:

It is recommended that the Board approve the following business reports: 1) Purchase Orders, and 2) Membership Listings (None Submitted).

FUNDING SOURCE:

Not applicable

PO/BOARD/REPORT

SAN DIEGUITO UNION HIGH
FROM 02/11/14 THRU 02/24/14ITEM 15F¹

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
241929	02/11/14	21-39	BYROM-DAVEY, INC.	036	EQUIPMENT	\$18,920.00
241930	02/11/14	21-39	CARLSBAD, CITY OF	036	LAND IMPROVEMENTS	\$14,526.00
241931	02/11/14	21-39	D A D ASPHALT	036	NEW CONSTRUCTION	\$806.00
241932	02/11/14	13	INDUSTRIAL ELECTRIC	031	MATERIALS AND SUPPLI	\$139.97
241933	02/11/14	03	FREDRICKS ELECTRIC I	035	NON-CAPITALIZED IMPR	\$1,825.00
241934	02/12/14	03	EN POINTE TECH SALES	035	COMPUTER LICENSING	\$21,806.03
241936	02/12/14	03	M S D S PRO, LLC	037	PROF/CONSULT./OPER E	\$1,710.00
241937	02/13/14	03	EN POINTE TECH SALES	035	COMPUTER LICENSING	\$39,860.13
241938	02/13/14	03	TREE HOUSE INC	008	MATERIALS AND SUPPLI	\$91.18
241939	02/13/14	06	AMAZON.COM	024	MATERIALS AND SUPPLI	\$25.27
241940	02/13/14	13	TREE HOUSE INC	031	OFFICE SUPPLIES	\$105.92
241941	02/13/14	13	NATL FOOD GROUP	031	PURCHASES FOOD	\$5,000.00
241942	02/13/14	06	HOME DEPOT	009	MATERIALS AND SUPPLI	\$1,000.00
241943	02/13/14	06	MISSION FEDERAL CRED	009	MATERIALS AND SUPPLI	\$497.60
241944	02/13/14	11	FAIRBROTHER, SUSAN	009	MATERIALS AND SUPPLI	\$500.00
241945	02/13/14	03	FACILI-SERV	025	REPAIRS BY VENDORS	\$1,145.00
241946	02/13/14	03	NORTH COUNTY CONCRET	025	REPAIRS BY VENDORS	\$750.00
241947	02/13/14	03	SIMPLEX -GRINNELL L	025	REPAIRS BY VENDORS	\$565.00
241948	02/13/14	03	SIMPLEX -GRINNELL L	025	REPAIRS BY VENDORS	\$385.00
241949	02/13/14	06	C D W G.COM	035	NON-CAPITALIZED TECH	\$22,490.40
241950	02/18/14	03	COLLEGE BOARD	010	DUES AND MEMBERSHIPS	\$325.00
241951	02/18/14	21-39	DIVISION OF STATE AR	036	IMPROVEMENT	\$10,736.60
241952	02/18/14	21-39	DIVISION OF STATE AR	036	IMPROVEMENT	\$1,902.39
241953	02/18/14	21-39	LIONAKIS	036	NEW CONSTRUCTION	\$297,500.00
241954	02/18/14	03	OHLIN SALES INC	025	NON CAPITALIZED EQUI	\$1,130.00
241955	02/18/14	03	GOPHER SPORT	008	MATERIALS AND SUPPLI	\$461.68
241956	02/18/14	03	STAPLES ADVANTAGE	008	MATERIALS AND SUPPLI	\$261.79
241957	02/18/14	03	COLLEGE BOARD	014	MATERIALS AND SUPPLI	\$18,368.00
241958	02/18/14	03	ADORAMA CAMERA INC	013	MATERIALS AND SUPPLI	\$162.51
241959	02/18/14	03	BLICK, DICK (DICK BL	014	MATERIALS AND SUPPLI	\$1,595.52
241960	02/18/14	21-39	B D S ENGINEERING, I	036	NEW CONSTRUCTION	\$24,000.00
241961	02/18/14	06	ORIENTAL TRADING COM	040	MATERIALS AND SUPPLI	\$332.64
241962	02/18/14	03	DRAMATIC PUBLISHING	004	MATERIALS AND SUPPLI	\$523.98
241963	02/18/14	06	AMAZON.COM	014	MATERIALS AND SUPPLI	\$539.95
241964	02/18/14	06	AMAZON.COM	040	MATERIALS AND SUPPLI	\$268.84
241966	02/18/14	03	STAPLES ADVANTAGE	004	MATERIALS AND SUPPLI	\$29.61
241969	02/18/14	06	HOME DEPOT	040	MATERIALS AND SUPPLI	\$37.23
241971	02/18/14	06	AMAZON.COM	040	MATERIALS AND SUPPLI	\$41.40
241972	02/18/14	06	MISSION FEDERAL CRED	040	MATERIALS AND SUPPLI	\$68.57
241973	02/19/14	06	MEDIA EDUCATION FOUN	040	MATERIALS AND SUPPLI	\$229.35
241974	02/19/14	06	RO*CO FILMS EDUCATIO	040	MATERIALS AND SUPPLI	\$110.60
241975	02/19/14	03	WESTERN ENVIRONMENTA	025	REPAIRS BY VENDORS	\$825.00
241976	02/19/14	03	SANAKO, INC	035	COMPUTER LICENSING	\$690.00
241977	02/19/14	06	VIRCO MANUFACTURING	030	MATERIALS AND SUPPLI	\$4,000.43
241978	02/20/14	03	STAPLES ADVANTAGE	023	MATERIALS AND SUPPLI	\$64.80
241979	02/20/14	03	STAPLES ADVANTAGE	003	MATERIALS AND SUPPLI	\$192.20
241980	02/20/14	03	STAPLES ADVANTAGE	003	MATERIALS AND SUPPLI	\$165.15
241981	02/20/14	06	STAPLES ADVANTAGE	003	MATERIALS AND SUPPLI	\$211.25
241982	02/20/14	06	SNAP ON TOOLS CORPOR	028	OTHER TRANSPORT.SUPP	\$797.67
241983	02/20/14	03	B&H PHOTO-VIDEO-PRO	035	COMPUTER SUPPLIES	\$668.48
241984	02/20/14	06	C D W G.COM	035	NON-CAPITALIZED TECH	\$23,052.66
241985	02/20/14	03	AMAZON.COM	035	MATERIALS AND SUPPLI	\$172.69
241986	02/20/14	06	CUSTOM LOGOS INC	040	MATERIALS AND SUPPLI	\$2,834.09
241987	02/20/14	03	C D W G.COM	035	NON-CAPITALIZED TECH	\$3,241.00
241988	02/20/14	03	WARD'S MEDIA TECH	003	MATERIALS AND SUPPLI	\$577.80

PO/BOARD/REPORT

SAN DIEGUITO UNION HIGH
FROM 02/11/14 THRU 02/24/142
ITEM 15F

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
241989	02/20/14	03	ROYAL BUSINESS GROUP	003	MATERIALS AND SUPPLI	\$16.60
241990	02/21/14	03	MOORE MEDICAL, LLC	030	MEDICAL SUPPLIES	\$120.39
241991	02/21/14	03	LDP & ASSOCIATES, IN	035	REPAIRS BY VENDORS	\$13,125.00
241992	02/21/14	06	SAN DIEGUITO ALLIANC	040	PROF/CONSULT./OPER E	\$10,600.00
241993	02/21/14	03	SAN DIEGUITO TROPHY	023	MATERIALS AND SUPPLI	\$10.80
241994	02/21/14	03/06	SAN DIEGUITO UHSD CA	023	REFRESHMENTS	\$988.20
241995	02/21/14	06	SEHI-PROCOMP COMPUTE	035	MATERIALS AND SUPPLI	\$355.92
241996	02/21/14	03	FULL COMPASS	014	MATERIALS AND SUPPLI	\$8,514.60
241997	02/21/14	03	FULL COMPASS	014	MATERIALS AND SUPPLI	\$1,641.60
241998	02/21/14	03	STAPLES ADVANTAGE	003	MATERIALS AND SUPPLI	\$193.62
241999	02/21/14	03	STAPLES ADVANTAGE	005	MATERIALS AND SUPPLI	\$1,070.50
242000	02/21/14	03	SPINITAR PRESENTATIO	014	MATERIALS AND SUPPLI	\$56.16
242001	02/21/14	03	SO CAL GRAPHICS	005	MATERIALS AND SUPPLI	\$655.56
242002	02/21/14	06	MISSION FEDERAL CRED	024	BOOKS OTHER THAN TEX	\$51.25
242003	02/24/14	21-39	MISSION FEDERAL CRED	036	NEW CONSTRUCTION	\$245.00
242004	02/24/14	03	AMAZON.COM	014	MATERIALS AND SUPPLI	\$445.44
242005	02/24/14	03/06	WARD'S MEDIA TECH	035	NON-CAPITALIZED TECH	\$2,590.40
242006	02/24/14	03	AREY JONES EDUCATION	035	NON-CAPITALIZED TECH	\$2,520.67
242007	02/24/14	03	BLUEBERRY SOFTWARE L	040	COMPUTER LICENSING	\$1,200.00
242009	02/24/14	21-39	CREATIVE ALLIANCE GR	036	PROF/CONSULT./OPER E	\$4,900.00
242010	02/24/14	21-39	ERICKSON-HALL CONSTR	036	NEW CONSTRUCTION	\$126,534.00
840082	02/18/14	03	CUE CONFERENCE REGIS	022	CONFERENCE,WORKSHOP,	\$260.00
840083	02/18/14	06	SAN DIEGO COUNTY OFF	022	CONFERENCE,WORKSHOP,	\$300.00
840084	02/18/14	06	SAN DIEGO COUNTY OFF	022	CONFERENCE,WORKSHOP,	\$400.00
840085	02/21/14	06	SAN DIEGO COUNTY OFF	022	CONFERENCE,WORKSHOP,	\$100.00
840086	02/21/14	06	SAN DIEGO COUNTY OFF	022	CONFERENCE,WORKSHOP,	\$400.00
REPORT TOTAL						\$705,563.09

ITEM 15F

Individual Membership Listings
For the Period of February 11, 2014 through February 24, 2014

<u>Staff Member Name</u>	<u>Organization Name</u>	<u>Amount</u>
None to report		

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 24, 2014

BOARD MEETING DATE: March 6, 2014

PREPARED BY: John Addleman, Director of Planning Services
Eric Dill, Assoc. Superintendent, Business

SUBMITTED BY: Rick Schmitt, Superintendent

SUBJECT: APPROVAL/RATIFICATION OF AGREEMENTS /
PROPOSITION AA

EXECUTIVE SUMMARY

The attached Proposition AA – Agreements report summarizes four agreements.

Two contracts pertain to the relocatable classrooms to be placed and/or leased by Mobile Modular, Inc. at San Dieguito High School Academy for interim housing. Pursuant to Resolution Authorizing Purchasing Pursuant to Bid and Award Documents by Franklin-McKinley School District approved on January 16, 2014, one contract will involve the relocation of District owned relocatable buildings, formerly Adult Ed, just east adjacent to the existing weight room buildings to make room for the tennis court replacement project. The second contract is for the lease and placement of a 36' x 40' relocatable classroom for Art to be placed to the north of the existing relocatable classroom quad at the south-east corner of the campus.

Two contracts pertain to in-plant inspections. One contract is with Steel Inspectors of Texas, Inc. for the shop welding inspection related to the fabrication of the bleachers for San Dieguito High School Academy Stadium Phase 2 project. The other contract is with River City Testing for the shop welding and pre-stressed concrete inspections of the stadium lights for the Torrey Pines High School stadium light improvement project.

RECOMMENDATION:

It is recommended that the Board approve and/or ratify the professional services contracts, and authorize Christina M. Bennett, Eric R. Dill, or Rick Schmitt to execute the agreements, as noted in the attached supplement.

FUNDING SOURCE:

Building Fund-Prop 39 Fund 21-39

ITEM 15G

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT**PROPOSITION AA – AGREEMENTS**
FACILITIES PLANNING & CONSTRUCTION**Board Meeting Date: 03-06-14**

<u>Contract Effective Dates</u>	<u>Consultant/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
March 6, 2014 through December 31, 2014	Mobile Modular, Inc.	Relocation of Adult Education relocatable classrooms.	Fund–Prop 39 Fund 21-39	\$29,280.00
May 1, 2014 through May 1, 2017	Mobile Modular, Inc.	San Dieguito High School Academy Art Room leased relocatable classroom.	Fund–Prop 39 Fund 21-39	\$69,992.00
March 6, 2014 through June 30, 2014	Steel Inspectors of Texas, Inc.	In-plant inspection related to shop welding for the fabrication of bleachers for the San Dieguito High School Academy Stadium Phase 2 project.	Fund–Prop 39 Fund 21-39	\$4,500.00
March 6, 2014 through December 31, 2014	River City Testing	In-plant shop welding and pre-stressed concrete inspections of Torrey Pines High School Stadium Light replacement project	Fund–Prop 39 Fund 21-39	\$6,900.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 24, 2014

BOARD MEETING DATE: March 6, 2014

PREPARED BY: John Addleman, Director of Planning Services
Eric Dill, Assoc. Supt. of Business Services

SUBMITTED BY: Rick Schmitt, Superintendent

SUBJECT: AUTHORIZATION TO EXECUTE AND FILE THE
NOTICES OF EXEMPTION / EWMS, TPHS, AND
SDHSA

EXECUTIVE SUMMARY

In preparation for the upcoming 2014 capital projects related to improvements at Earl Warren Middle School, Torrey Pines High School, and San Dieguito High School Academy Notices of Exemption concerning the California Environmental Quality Act should be filed.

The attached Notices of Exemption indicates that these projects are not subject to the provisions of the California Environmental Quality Act for the reasons noted. After Board approval of the Notice, it will be filed at the County Recorder starting a 30-day challenge period. If the determination is challenged it would be brought back to the Board for further action.

RECOMMENDATION:

It is recommended that the Board authorize Eric Dill, Associate Superintendent of Business Services to execute and file the Notices of Exemption for the MDF/Server Room at Earl Warren Middle School, the Stadium Light replacement, and Science and Weight Room Buildings at Torrey Pines High School, and Interim Housing and Tennis Court Replacement at San Dieguito High School Academy.

FUNDING SOURCE:

Not applicable.

Notice of Exemption

To: Office of Planning and Research
P.O. Box 3044, Room 113
Sacramento, CA 95812-3044

County Clerk
County of: San Diego

From: (Public Agency): San Dieguito U.H.S.D.
710 Encinitas Blvd, Ste. 201
Encinitas, CA 92024

(Address)

Project Title: Earl Warren Middle School Network Operations Center and Interim Housing

Project Applicant: San Dieguito Union High School District

Project Location - Specific:

Existing school facility - 155 Stevens Street

Project Location - City: Solana Beach

Project Location - County: San Diego

Description of Nature, Purpose and Beneficiaries of Project:

Reconstruct existing school facility to provide the main distribution frame to the school site and network operations district-wide to provide network infrastructure to campus and ADA compliance. Placement of interim housing for food service operations and multi-purpose instructional programming being disrupted.

Name of Public Agency Approving Project: San Dieguito Union High School District

Name of Person or Agency Carrying Out Project: John Addleman, Director of Planning Services

Exempt Status: **(check one):**

- Ministerial (Sec. 21080(b)(1); 15268);
- Declared Emergency (Sec. 21080(b)(3); 15269(a));
- Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- Categorical Exemption. State type and section number: Class 2 - 15302, Class 4 - 15304, see below
- Statutory Exemptions. State code number: _____

Reasons why project is exempt:

Categorical Exemption cont'd: Class 14 - 15314

Replacing/reconstructing an existing facility with minimal alterations to land and placement of interim portable buildings within existing school grounds with no increase in student capacity.

Lead Agency

Contact Person: John Addleman Area Code/Telephone/Extension: 760-753-6491

If filed by applicant:

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? Yes No

Signature: _____ Date: _____ Title: _____

Signed by Lead Agency Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code.
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Date Received for filing at OPR: _____

Notice of Exemption

To: Office of Planning and Research
P.O. Box 3044, Room 113
Sacramento, CA 95812-3044

County Clerk
County of: San Diego

From: (Public Agency): San Dieguito U.H.S.D.
710 Encinitas Blvd, Ste. 201
Encinitas, CA 92024

(Address)

Project Title: Phase 1 at Torrey Pines High School

Project Applicant: San Dieguito Union High School District

Project Location - Specific:

Existing school facility - 3710 Del Mar Heights Road

Project Location - City: San Diego

Project Location - County: San Diego

Description of Nature, Purpose and Beneficiaries of Project:

Reconstruction/replacement of existing weight room facility and stadium lights to provide increased safety to students. Construction of 4 science classrooms as a result of a future adjacent remodel bringing existing science classrooms to a new standard of 1,200 square foot minimum with no increase in student capacity.

Name of Public Agency Approving Project: San Dieguito Union High School District

Name of Person or Agency Carrying Out Project: John Addleman, Director of Planning Services

Exempt Status: **(check one):**

- Ministerial (Sec. 21080(b)(1); 15268);
- Declared Emergency (Sec. 21080(b)(3); 15269(a));
- Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- Categorical Exemption. State type and section number: Class 2 - 15302, Class 4 - 15304, see below
- Statutory Exemptions. State code number: _____

Reasons why project is exempt:

Categorical Exemption cont'd: Class 14 - 15314

Replacing/reconstructing existing structures and facilities with minimal alterations to land. Minor addition to the school site where the addition does not increase student capacity with minimal alterations to land.

Lead Agency

Contact Person: John Addleman Area Code/Telephone/Extension: 760-753-6491

If filed by applicant:

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? Yes No

Signature: _____ Date: _____ Title: _____

Signed by Lead Agency Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code.
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Date Received for filing at OPR: _____

Notice of Exemption

To: Office of Planning and Research
P.O. Box 3044, Room 113
Sacramento, CA 95812-3044

County Clerk
County of: San Diego

From: (Public Agency): San Dieguito U.H.S.D.
710 Encinitas Blvd, Ste. 201
Encinitas, CA 92024

(Address)

Project Title: Interim Housing and Tennis Court Replacement at San Dieguito High School Academy

Project Applicant: San Dieguito Union High School District

Project Location - Specific:

Existing school facility - 800 Santa Fe Drive

Project Location - City: Encinitas

Project Location - County: San Diego

Description of Nature, Purpose and Beneficiaries of Project:

Reconstruction/replacement of existing tennis courts to provide safe use for students and public, provide ADA access. Placement of 15 temporary portable classrooms to facilitate demolition of existing structures and provide a safe learning environment in the interim with no increase in student capacity.

Name of Public Agency Approving Project: San Dieguito Union High School District

Name of Person or Agency Carrying Out Project: John Addleman, Director of Planning Services

Exempt Status: **(check one):**

- Ministerial (Sec. 21080(b)(1); 15268);
- Declared Emergency (Sec. 21080(b)(3); 15269(a));
- Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- Categorical Exemption. State type and section number: Class 2-15302, Class 3-15303, see below
- Statutory Exemptions. State code number: _____

Reasons why project is exempt:

Categorical Exemption cont'd: Class 4 - 15304, Class 14 - 15314

Replacing/reconstructing existing structures and facilities with minimal alterations to land. Minor addition of temporary portable classrooms to the school site where the addition does not increase student capacity with minimal alterations to land.

Lead Agency

Contact Person: John Addleman Area Code/Telephone/Extension: 760-753-6491

If filed by applicant:

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? Yes No

Signature: _____ Date: _____ Title: _____

Signed by Lead Agency Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code.
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Date Received for filing at OPR: _____

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 25, 2014

BOARD MEETING DATE: March 6, 2014

**PREPARED AND
SUBMITTED BY:** Rick Schmitt
Superintendent

SUBJECT: CALIFORNIA SCHOOL BOARDS
ASSOCIATION, DELEGATE ASSEMBLY
ELECTIONS, 2014

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EXECUTIVE SUMMARY

Attached is the ballot material for election of representatives to the California School Boards Association (CSBA) Delegate Assembly from this region. The Board as a whole may vote for up to the number of vacancies in the region or subregion as indicated on the ballot. There are nine (9) vacancies in Region 17; therefore the Board may vote for up to nine (9) candidates. The deadline for submitting ballots is March 17, 2014.

RECOMMENDATION:

It is recommended that the Board vote for up to nine (9) candidates for CSBA Delegate Assembly, as shown in the attached supplements.

FUNDING SOURCE:

Not applicable

KN/bb



**TIME SENSITIVE, REQUIRES BOARD ACTION
DEADLINE MONDAY, MARCH 17, 2014**

January 31, 2014

MEMORANDUM

To: All Board Presidents and Superintendents
CSBA Member Boards of Education

From: Josephine Lucey, President

Re: 2014 CSBA Delegate Assembly Election
U.S. Postmark Deadline – Monday, March 17, 2014

Enclosed is the ballot material for election of a representative to the CSBA Delegate Assembly from your region or subregion. The material consists of the ballot (on red paper), required candidate biographical sketch form, and if submitted, résumé for each candidate. In addition, we are including a “copy” of the ballot on white paper so that it may be included in board agenda packets, if you choose to do so. **Only the ballot on red paper is to be completed and returned.**

The board as a whole may vote for up to the number of vacancies in the region or subregion as indicated on the ballot. For example, if there are three vacancies in the region or subregion, the board may vote for up to three individuals. Regardless of the number of vacancies, each board may cast no more than one vote for any one candidate. (The ballot also contains a provision for write-in candidates; their name and district must be clearly printed in the space provided.)

The ballot must be signed by the Superintendent or Board Clerk and returned in the enclosed envelope; if the envelope is misplaced, you may use your district’s stationery; please write **DELEGATE ELECTION** prominently on the envelope with the region or subregion number on the bottom left corner. **Ballots must be postmarked by the U.S. Post Office on or before Monday, March 17. No exceptions are allowed.**

Election results will be available no later than Tuesday, April 1. If there is a tie vote, a run-off election will be held. All re-elected and newly elected Delegates will serve two-year terms beginning April 1, 2014 – March 31, 2016. The next meeting of the Delegate Assembly is on Saturday, May 17 – Sunday, May 18 at the Hyatt Regency in Sacramento.

The names of all Delegates will be available on CSBA’s website no later than Tuesday, April 1. Please do not hesitate to contact Charlyn Tuter in the Leadership Services Department at (800) 266-3382 ext. 3281 should you have any questions. Thank you.

This complete, **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office no later than **MONDAY, MARCH 17, 2014**. Only ONE Ballot per Board. Be sure to mark your vote "X" in the box.
A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.

OFFICIAL 2014 DELEGATE ASSEMBLY BALLOT
REGION 17
(San Diego County)

Number of vacancies: 9 (Vote for no more than 9 candidates)

Delegates will serve two-year terms beginning April 1, 2014 – March 31, 2016

**denotes incumbent*

- | | |
|--|---|
| <input type="checkbox"/> R. Elvia Aguilar (South Bay Union SD)* | <input type="checkbox"/> Elizabeth Jaka (Vista UD)* |
| <input type="checkbox"/> Barbara Avalos (National SD)* | <input type="checkbox"/> Dawn Ovrom (Coronado USD) |
| <input type="checkbox"/> Marissa Bejarano (Chula Vista ESD)* | <input type="checkbox"/> Jay Petrek (San Marcos USD)* |
| <input type="checkbox"/> Katie Dexter (Lemon Grove SD)* | <input type="checkbox"/> Michael T. Robledo (Valley Center Pauma USD) |
| <input type="checkbox"/> Barbara Groth (San Dieguito Union HSD)* | <input type="checkbox"/> Richard C. Smith (Bonsall Union SD)* |
| <input type="checkbox"/> Adrienne Hakes (Oceanside USD)* | |

Provision for Write-in Candidate Name

School District

Provision for Write-in Candidate Name

School District

Signature of Superintendent or Board Clerk

Title

School District/COE Name

Date of Board Action

See reverse side for a current list of all Delegates in your Region.

**Region 17 – Carol Skiljan, Director (Encinitas Union ESD)
23 Delegates (17 elected/6 appointed)**

Below is a list of all the current Delegates from this Region.

Elvia Aguilar (South Bay Union ESD) term expires 2014
Barbara Avalos (National SD), term expires 2014
Scott Barnett (San Diego USD), appointed term expires 2014
Kevin Beiser (San Diego USD), appointed term expires 2015
Marissa A. Bejarano (Chula Vista ESD), term expires 2014
Katie Dexter (Lemon Grove SD), term expires 2014
Marne Foster (San Diego USD), appointed term expires 2015
Twila Godley (Lakeside Union SD), term expires 2015
Barbara Groth (San Dieguito Union HSD), term expires 2014
Adrienne Hakes (Oceanside USD), term expires 2014
Elizabeth Jaka (Vista USD), term expires 2014
Sharon C. Jones (San Diego COE), term expires 2015
Bertha J. Lopez (Sweetwater Union HSD), appointed term expires 2014
Janet W. Mulder (Jamul-Dulzura Union ESD), term expires 2015
Dawn Perfect (Ramona USD), term expires 2015
Jay Petrek (San Marcos USD), term expires 2014
Penny Ranftle (Poway USD), appointed term expires 2015
Barbara Ryan (Santee ESD), term expires 2015
Priscilla Schreiber (Grossmont Union HSD), term expires 2015
Richard Smith (Bonsall Union ESD), term expires 2014
Emma Turner (La Mesa-Spring Valley SD), term expires 2015
Vacant (Sweetwater Union HSD), appointed term expires 2015

County Delegate

Susan Hartley (San Diego COE), appointed term expires 2015

Counties

San Diego

2014 Delegate Assembly Candidate Biographical Sketch Form



DUE: Tuesday, January 7, 2014 (U.S.P.S.)

Mail to: CSBA | Attn: Leadership Services | 3251 Beacon Blvd., West Sacramento, CA 95691 | or fax 916.371.3407

Please complete, sign and date this required one page candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this one page candidate form will not be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Leadership Services department. Late submissions will not be accepted.

Name: Elvia Aguilar	CSBA Region: 17
District or COE: South Bay Union School District	Years on board: 23
Contact Number: (619)840-2559	E-mail: eaguilar@sbusd.org
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, how long have you served as a Delegate? 1 Year	

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

I believe our top three educational priorities are:

1. Assuring that California districts have strategies, tools and the funds necessary to effectively implement the Common Core Standards and the Local Control Funding Formula (LCFF), including staff professional development and technology upgrades.
2. Legislative action related to Pre-Kindergarten-14 funding. I am committed to working with the Legislature to improve California's national ranking in Per Pupil Expenditures.
3. Strategies for working effectively with unions, especially CTA and CSEA.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.

I have been actively involved in educational leadership, governance and local political activities for 23 years. I attend local, state and national conferences and many regional events that allow me to network and interact with elected officials and leaders.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

I am committed to being informed, doing my homework and representing the voice of students, community members and district governance teams in the San Diego South County region.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Elvia F. Aguilar

Date: 12/10/13



California School Boards Association

2014 Delegate Assembly Candidate Biographical Sketch Form

DUE: Tuesday, January 7, 2014 (U.S.P.S.)

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Name: <u>Barbara Avalos</u>	CSBA Region: <u>17</u>
District or COE: <u>National School District</u>	Years on board: <u>5</u>
Contact Number: <u>619-550-6856</u>	E-mail: <u>barbaraava@hotmail.com</u>
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, how long have you served as a Delegate? <u>1 year</u>	

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

In my five years as a member of the Governing Board, I have been involved in the selection committee for the Superintendent and principal searches. I have attended many functions representing the District and Governing Board in the community as well as having attended program assemblies, open houses, and parent nights at the school sites. Furthermore, I have visited each classroom in the district a minimum of four times per year. I have completed the Masters in Governance Program and have attended the annual conferences in which I have strengthened my abilities and understanding as a Member of the Governing Board. I have been involved in several committees throughout the community (health care, immigration, National Association of Latina Elected Officials, etc.). I have served on the committee for the city area plan which includes affordable housing. I also serve on the Board of Directors for the San Diego Organizing Project (SDOP). With the SDOP we worked to remove two hazardous auto/body shops that were dangerously close to schools, directly across the street and down the street from the school on the children's walking route.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.

I am our Governing Board's liaison to the Delegate Assembly where I have assisted several times on the validation committee for the Golden Bell Award. Also, I have participated as Principal for a Day for the Sweetwater Union High School District. Moreover, as the Board Clerk, I represented our district on the South County Region Committee with the challenge of developing a Common Calendar.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

I have completed the Masters in Governance Program, as well as attended and participated in the annual conferences, which have strengthened by abilities and understanding of the role of a District and Delegate Assembly member. I know that progress is best achieved through hard work and a clear perspective, based on balanced points of view and experiences. When re-elected, I shall continue to serve the diverse population society in this region, as well as the State that advocates for this region.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Barbara Avalos

Date: 12/20/13

2014 Delegate Assembly Candidate Biographical Sketch Form



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Name: Marissa Bejarano CSBA Region: 17
 District or COE: Chula Vista Elem. Years on board: 1
 Contact Number: (619) 254-5450 E-mail: marissabejarano@gmail.com

Are you a continuing Delegate? Yes No If yes, how long have you served as a Delegate? 6 months

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

My top three educational priorities are:

- 1) Closing the achievement gap
- 2) Increasing Parental Involvement
- 3) Implementation of Common Core

Closing the achievement gap is important to CSBA because it coincides with the Association's vision and mission, which is for public schools to be recognized in part because local schools boards are vested with the means to advance the best interests of ALL children. Increasing parental involvement is also important to the Association because in order to improve student achievement it is no secret that parents must be informed and involved. Finally, insuring the smooth implementation of common core is important because not only is it the state standard but it will also insure that students will be prepared for success in college and the workplace.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.

As a school board member for CVESD, I represent the largest kindergarten through six grade district in the state. In May of 2012, I was appointed to fill a vacancy in the Delegate Assembly. During that time, I have attended monthly regional meetings and the CSBA Delegate Assembly Meetings.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

I am interested in continuing as a Delegate because I believe that my experience as a school board member for the largest k-6 district in the state will be valuable and helpful in promoting the interests of school districts throughout the state. Not only is the district I represent the largest but it is also a leader in education. In 2012, 9 of the District's 45 schools were recognized as California Distinguished Schools and the District's index score reached 863. In addition, the District has also been a model for common core implementation and was the first school district to be recognized by the county of San Diego as a *Live Well, San Diego* district because of its commitment to improve the health and well-being of students.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: /s/ Marissa Bejarano Date: 1-7-14

MARISSA A. BEJARANO, Esq.

1823 Plaza Palo Alto • Chula Vista, CA 91914 • (619) 254 – 5450 • marissabejarano@gmail.com

EDUCATION

University of San Diego, Juris Doctorate, 2004

University of San Diego, Bachelor of Arts, Political Science and Spanish, *magna cum laude*, 2001

PROFESSIONAL EXPERIENCE

San Diego District Attorney's Office, San Diego, California, 2014-Present
Deputy District Attorney

California Department of Justice Office of the Attorney General, San Diego, California, 2006 – 2013
Deputy Attorney General

Thomas Jefferson School of Law, San Diego, California, January 2009 – Present
Adjunct Professor, Legal Writing II

ELECTED OFFICE

Chula Vista Elementary School District, Chula Vista, California, 2012– Present
Board Trustee

NON-PROFIT ORGANIZATION EXPERIENCE

MANA de San Diego, San Diego, California
Board Member, 2004 to Present; President and Board Chair, 2009 – 2012; Hermanitas Program Director and Board Member, 2004 -2008

Hispanas Organized for Political Equality (HOPE), Los Angeles, California
Board Member, 2010-2013

MEMBERSHIP & VOLUNTEER EXPERIENCE

California School Board Association, Delegate, 2012-Present
U-T Editor's Latino Advisory Council, Member, 2010-2011
San Diego Regional Hate Crime Coalition, Member, 2009-2011
City of Chula Vista, Board of Appeals and Advisors, Commissioner, 2009-June 2010

SELECTED HONORS/RECOGNITIONS

- **San Diego County Bar Association**, Outstanding Service by a Public Attorney, 2011
- **National Education Association**, National Round-Table Delegate, 2009
- **MACY's**, Community Star, 2008
- **Girl Scouts, San Diego-Imperial County**, Cool Women Awardee, 2007
- **Bank of America**, San Diego Local Hero, 2007

LANGUAGE

Fluent in Spanish.

2014 Delegate Assembly Candidate Biographical Sketch Form



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Name: <u>Katie Dexter</u>	CSBA Region: <u>17</u>
District or COE: <u>Lemon Grove School District</u>	Years on board: <u>11</u>
Contact Number: <u>619-463-1395</u>	E-mail: <u>kdexter@lgsd.k12.ca.us</u>

Are you a continuing Delegate? Yes No If yes, how long have you served as a Delegate? 4 years/8months

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

Improving the quality of education in our state by better engaging all children in their learning: The Achievement Gap is the result of an "engagement gap." By focusing on teacher quality, professional development, and new technologies, we can better engage students in their own learning. Combining common core state standards and strategies with universal (anytime, anyplace) access to online resources and 21st century skills is one of the goals we should have for all California children.

Supporting a sane and sensible funding model for California schools: The entire educational community must work diligently to create a reliable and realistic funding model for California schools. This is an area for CSBA leadership. Working with coalition partners, we must continue to focus on refining the Local Control Funding Formula (LCFF) so that districts have the information they need to develop realistic budgets.

Focusing on health and wellness: We must address student health and wellness issues on two fronts. Our strongest tool in helping children make healthier choices is through integrating health education throughout the curriculum and providing school environments that encourage healthy decisions. Strong Board policies and practices that focus on physical activity, access to healthy foods, and support for students' families challenged by chronic and environmental health issues.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.

- Past president of the Governing Board, PTA, and Music Parents Association
- Committee participation includes School Site Council, District Wellness Committee, Negotiations Team, District Budget Advisory Committee, City-School District Collaboration Committee, District Music and Arts Committee, Extended Day Program Committee, Safety Committee, CSBA Nominating Committee, VEBA School Board member
- Participation in Beyond Diversity training
- I have supported full-day kindergarten and Preschool For All within the District.
- I have attended state and local budget workshops and California Finance and Management conferences.
- I have extensive community involvement.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

As a current CSBA Delegate Assembly member, I have become increasingly aware of the importance of our organization and its mission of advocating for children, public schools and the school board governance model. I believe in the power of working together toward a common goal, whether it is a policy platform or a new initiative designed to improve the lives of California children. As a Masters in Governance graduate, I bring an informed voice and focus to providing two-way communication between the CSBA and our local school boards.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Date: 12.18.13

2014 Delegate Assembly Candidate Biographical Sketch Form



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Name: Barbara Groth	CSBA Region: 17
District or COE: San Dieguito Union High School District	Years on board: 15 yrs
Contact Number: 858/775.4645	E-mail: barbara.groth@sduhsd.net
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, how long have you served as a Delegate?	

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

1. As we make the transition to Common Core, school board members, both as individuals and through CSBA, need to find ways to support staff training and communicate to our communities why and how this change will be made, as well as what our test scores will look like in the near future. A smooth and successful shift to Common Core will need the understanding and patience of all concerned.
2. We must continually be aware of the achievement gap that exists between our various student "subgroups" and support strategies that target the needs of these students so that all have the opportunity to achieve full potential.
3. Educational funding in California is not adequate. We need to continue to inform and educate the public and lobby our state legislators regarding the irrational disconnect between what is expected of schools and the resources available to them to meet the needs of our students -- in some cases, needs that go beyond merely academic.

CSBA is our collective voice as advocates for the education and well-being of the children in California. To ensure and protect high quality public education is the reason CSBA exists. I believe the three priorities mentioned above support this goal.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.

I am currently SDUHSD board president, and board representative to the Encinitas City/Schools Liaison Committee and Career Technical Education Committee. In the past, I have been board representative to North Coastal Consortium for Special Education, School/City Liaison Committees of Carlsbad and Solana Beach, SDUHSD Legislative Action Network, SDUHSD Strategic Planning Team, CTE Task Force, and the San Dieguito Academy Visual and Performing Arts Committee. I am a former trustee of the Rancho Santa Fe School District and former member of the RSF PTO Board of Directors. At the county level, I have served as vice-president and president of the San Diego County School Boards Association as well as chairperson of the annual SDCSBA/ACSA "Honoring Our Own" recognition event. I am currently the group's representative to CIF and the San Diego County Achievement Gap Task Force.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

I have attended every delegate assembly since becoming a delegate and have always been impressed by the amount of information and the intense focus on guaranteeing the best public education possible for all of our students. As an advocacy group CSBA is unique in that its "special interest" is the common good. I would like to continue to be part of the decisions and actions taken by CSBA, keeping the well-being of our students the top priority.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Barbara Groth 12-12-13

**Barbara Groth,
SDUHSD, Region 17**

- Education:** San Dieguito High School
Loma Linda University - A.A. degree in Radiological Technology
UCLA - B.A. degree in Anthropology
- Experience:**
- 1973 - 2003** X-Ray Technologist
Loma Linda University Hospital
Encinitas Hospital
Medical Office
- 1980 - Present** Office Manager for private medical practice
- 1987 - 2002** Parent volunteer in various schools
(Room parent, gardening teacher, attendance office-parent)
- 1991 - 1992** Member - Rancho Santa Fe School District PTO Board of Directors
- 1992 - 1996** Member - Rancho Santa Fe School District Board of Trustees
- 1996 - 1998** Community Representative to SDUHSD Strategic Planning Team
Chairperson - SDUHSD Junior High Task Force responsible for
recommendations for utilization of district facilities for the
delivery of educational services to junior high students and developing
attendance boundary options
- 1998 - Present** Board Member / Current President - SDUHSD Board of Trustees
Former Board rep. Solana Beach City/School Liaison Committee
Current Encinitas City / School Liaison Committee Board Rep
Former Board Rep - North Coastal Consortium for Special Education
SDUHSD Career Technology Education Task Force member
- 2000 - 2002** Parent Association Board Member - Torrey Pines High School
- 2002 - Present** CSBA Delegate Assembly Member (Region 17)
- 2004 - 2006** Vice President - San Diego County School Boards Association
- 2005 - 2007** Member - SDCOE/County Mental Health Workgroup
- 2006 - 2008** President - San Diego County School Boards Association
- 2010- Present** SDCSBA representative to San Diego County Achievement Gap Task
Force
- 2012-Present** SDCSBA representative to CIF

2014 Delegate Assembly Candidate Biographical Sketch Form



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Name: <u>Adrienne Hakes, Ed.D</u>	CSBA Region: <u>17</u>
District or COE: <u>Oceanside Unified</u>	Years on board: <u>13</u>
Contact Number: <u>760 722 2799</u>	E-mail: <u>ahakes@cox.net</u>
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, how long have you served as a Delegate? <u>1yr</u>	

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

My top three education priorities are: (1) Adequate funding for public education continues to be a top concern for all California's public school districts. Although funding appears to be improving, districts have not been fully restored to 2008 levels and the full impact of the Local Control Funding Formula has yet to be determined; (2) Implementation of the Common Core has begun in many districts and the full implications on instruction have yet to be determined; (3) Social equity for all in our schools which would go a long way in preventing bullying and increasing the achievement of all students. These three priorities are vital to the survival of public education across the nation; hence, it behooves CSBA to address and support the solutions to them.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities involvement or interests in your local district or county office.

My activities in the district including being on the LAN Committee, the district's Wellness Committee, an advocate for our military children and liaison to the district's library techs. I am Chair of Oceanside City Library Board and I have been a member of the American Association of University Women (AAUW) since 1995, having served as President twice. I initiated and continue to chair the Dictionary project, raising funds to buy paperback dictionaries for 7th grade AVID students in Oceanside, Carlsbad and Vista Unified School districts. AAUW also sends 7th grade girls from the three districts to the Tech Trek Science camp each year. Finally, I am an advisor to the Assistance League of North Coast.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

Ability to communicate to with all levels of the educational organization having served as school Board member for 13 years; a ROP Joint Powers Superintendent for 3 years, district and county level coordinator of vocational education for 6 years; a teacher of early childhood and secondary students for over 10 years. I have lobbied for education at both the state and the national level. And I continue to be alert to the relationship of National/State and local issues and their impact of the school community.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Adrienne Hakes Date: 12/11/13

Adrienne Hakes

My younger brother and I were raised in Studio City in the San Fernando Valley. My father worked for Technicolor and my mother was at home. I graduated from North Hollywood High. My father didn't see much point in my going to college because I would just get married. Lucky for me his friend...talked him into letting me attend...this conversation took place after I already had been accepted to UCLA and awarded a scholarship. I attend UCLA for two years...dropout out; to get married and promptly had five children (Michael, Carolyn, Beth, Gary Brian and David, all in eight years. The oldest, Michael, is no longer living. He died of Leukemia ten years ago.

When I was pregnant with my fifth child, David, I went back to college after attending six different colleges. The year he graduated from El Camino High I received my Doctor of Education from Northern Arizona University. It seemed as though I was going to college forever! I was pleased that my father lived to see me receive my Doctorate in the indoor stadium at NAU, along with my second husband, Daniel and my son David.

I started teaching in a private preschool, then worked for LA Unified in their Children's Center Division for five years; when we moved the family to Oceanside, I worked for a MAAC day center in Fallbrook for a year than was lucky enough to get a job at El Camino High in Oceanside. Over the years I had several different jobs there, the last was as an ROP counselor. I taught the "job getting skills" to the ROP classes and served as a youth employment program coordinator for a federally program for high risk students.

After earning my Doctorate I moved into administration of vocational high school programs which took me to Eureka, Escondido and La Puente.

Since retiring from education, I worked for the North County Times our local newspaper at the time, as the Coordinator of Newspapers in Education. While there I was appointed to the Oceanside Library Board. I ran for Oceanside Unified School board in 2000. And have been fortunate to be serving the district since then.

2014 Delegate Assembly Candidate Biographical Sketch Form



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Name: <u>R. Elizabeth Jaka</u>	CSBA Region: <u>17</u>
District or COE: <u>Vista Unified School District</u>	Years on board: <u>5</u>
Contact Number: <u>760-732-3727</u>	E-mail: <u>ejaka.vusd@gmail.com</u>
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	If yes, how long have you served as a Delegate? <u>1 Year</u>

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

My top three educational priorities are:

- 1) Ensuring that all students have access to quality teachers and programs that will help them develop the tools they need to be successful, productive adults by the time they complete school.
- 2) Establishing a more stable and equitable funding model for California's public education system so that we can more effectively plan and maintain high caliber teachers and programs.
- 3) Support and expand the current trend toward local control of funding decisions and oppose parceling funds into restricted categorical categories. Allow local boards to determine how best to meet the needs of their students.

These goals are important to the Association because they are critical to stabilizing K-12 education and empowering school boards to customize instruction in their districts to meet the unique needs of their student populations.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.

My involvement with the district began long before my election, and included participation in the classroom, on PTA's, and on many district committees, such as Budget Advisory, Bond Oversight, Legislation Forum, School Site Council, District Parent Advisory Council, Boundary Committee and Middle School Restructuring Task Force.

In the five years I've been on the board, I have served as president for two years and clerk for three years. In my position as president, I led a successful search for a new superintendent, worked on a new board handbook and recently addressed the community at our first WAVE meeting, helping to improve the connection between the district and the community at large. I frequently volunteer to help with school functions and celebrations, attend and participate in staff professional development and meet with my local legislators to keep them informed of issues that affect our students.

As a member of the Delegate Assembly, I have served as a conduit between the district and the School Boards Associations. I take information from CSBA back to our district and I bring information from the district back to SDCSBA meetings.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

I became involved in advocacy on behalf of children 20 years ago when I took on the Public Policy position for the San Diego County Family Child Care Association. I continued to advocate for children, and inform the community of children's issues, through the PTA Legislation Chair position and as co-chair of Vista's Parents' Legislation.

The CSBA Delegate Assembly is a powerful and effective force on behalf of public education. I have the time, energy and interest to fully commit to fulfilling the duties of this position, and I have the experience to make me a strong representative.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: R. Elizabeth Jaka

Date: 8 December 2013

2014 Delegate Assembly Candidate Biographical Sketch Form



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Name: <u>Dawn Ovrom</u>	CSBA Region: <u>17</u>
District or COE: <u>Coronado Unified School District</u>	Years on board: <u>5</u>
Contact Number: <u>619 843-0147</u>	E-mail: <u>dovrom@coronadousd.net</u>
Are you a continuing Delegate? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, how long have you served as a Delegate?	

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

1. Funding – LCFF does not work for everyone and we must continue to push for true local control over funding, programming and development.
2. School Safety - focus on securing our campuses while maintaining a positive community environment.
3. Board Development - LCFF, Common Core and the necessity of ever-changing technology requires outreach and innovative programming to support boards as they work to navigate the landscape..

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.

I was recently re-elected as Board President having previously served as Vice-president and Clerk. I am involved in many committees in the district including Budget Study, Strategic Planning, Arts Empower and DELAC (District English Learner Advisory Committee). As an involved parent I served as PTO President and on Site Council as well as working with our local sports foundation (ISF – Islander Sports Foundation) and serving on the board of our family support organization (SAFE – Student and Family Enrichment).

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

I represent a small school district and enjoy the discourse and interaction of a close-knit community. CSBA supports me in the work I do to maintain excellence in our district and I want to give back. I also believe that it is imperative in this time of immense change that boards - especially in smaller districts – have greater flexibility and support from state and county resources. CSBA strives to meet these challenges and I'd like to be part of ongoing efforts to understand and meet the needs of each diverse district.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Dawn Ovrom

Date: 1/6/14

2014 Delegate Assembly Candidate Biographical Sketch Form



DUE: Tuesday, January 7, 2014 (U.S.P.S.)

Mail to: CSBA | Attn: Leadership Services | 3251 Beacon Blvd., West Sacramento, CA 95691 | or fax 916.371.3407

Please complete, sign and date this **required one page** candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this **one page** candidate form will not be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Leadership Services department. Late submissions will not be accepted.

Name: _____	Jay Petrek	CSBA Region: _____	17
District or COE: _____	San Marcos Unified	Years on board: _____	9
Contact Number: _____	(760) 496-814	E-mail: _____	jay.petrek@smusd.org
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, how long have you served as a Delegate? 2 years			

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

1. Securing and assuring adequate funding to support educational legal mandates and community expectations.
2. Hiring, training and retaining excellent educators who utilize a collaborative approach, up-to-date technology, and innovative teaching techniques to reach every student.
3. Ensuring a balanced curriculum that is taught in a safe environment focused on closing the achievement gap and fully preparing students for their choice of a college/university education or vocational training.

Our ability to educate students hinges on decisions and fluctuating financial support from the state and federal levels of government, placing enormous pressure on our budgets. We have a responsibility to provide our students an academic environment that will afford them success in their future endeavors in an increasingly competitive world. I am committed to advocating for strong public schools with the financial support, curriculum, and staffing to best serve students' needs. Collectively CSBA can effectively communicate on behalf of our students to strengthen their opportunities for success.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.

I have served as President, Vice President and am currently Clerk for the San Marcos Unified School District Board of Trustees. My particular interests involve curriculum, school board policy, and school construction/ modernization.

I've had the privilege and honor of serving on a variety of committees and programs supporting the community where I reside.

I am a recipient of CSBA's Honoring Our Own 'Parent Volunteer of the Year' award in recognition of my volunteer efforts in many programs associated with the San Marcos Unified School District.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

I currently serve on the Region 17 Delegate Assembly Executive Committee as Secretary, and am elected as a member of the 2014 CSBA Nominating Committee. I have attended every annual CSBA conference during my tenure as a trustee. I would like to continue my participation in Delegate Assembly which provides a broader governance perspective in the educational system. In my professional career I am employed as City Planner for a local jurisdiction. I work extensively with private- and public-sector developers in the building industry, as well as the California environmental review process that school districts must comply with, which are perspectives that I contribute as a Delegate Assembly member.

I have learned from my experience as a parent, community volunteer, and school board member the importance of dedication, collaboration, fairness, teamwork, trust, and accountability. I recognize and value the partnerships between parents, teachers, students, and the community in educating children. An effective Delegate Assembly member represents the community at large in a fair and respectful manner. I know that a member must work hard to be well informed about all issues affecting our educational system. While there are a variety of viewpoints that may exist, the focus should always be on what is best for students.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: _____  _____

Date: _____ January 6, 2014 _____

2014 Delegate Assembly Candidate Biographical Sketch Form



DUE: Tuesday, January 7, 2014 (U.S.P.S.)

Mail to: CSBA | Attn: Leadership Services | 3251 Beacon Blvd., West Sacramento, CA 95691 | or fax 916.371.3407

Please complete, sign and date this required one page candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this one page candidate form will not be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Leadership Services department. Late submissions will not be accepted.

Name: Michael T. Robledo

CSBA Region: 17

District or COE: San Diego/Valley Center Pauma USD

Years on board: One Year

Contact Number: 619-504-0715

E-mail: mike@rrcomputerconsulting.net

Are you a continuing Delegate? Yes No If yes, how long have you served as a Delegate?

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

1. Increase K-12 funding – Obtaining increased funding for California's public education is vital. Without increased funding all initiatives pushed by CSBA would be futile.
2. Safety – I believe the safety of our students is a number one priority. However, although safety is number one in my top three list, funding has to come first as without funding, the goal of safety will never be achieved. With the continued increase of violence committed at our schools nationwide, it is becoming increasingly necessary to move this issue up the on the priority list. **"Our nation's schools should be safe havens for teaching and learning, free of crime and violence. Any instance of crime or violence at school not only affects the individuals involved, but also may disrupt the educational process and affect bystanders, the school itself, and the surrounding community"** (*Henry 2000*).
<http://nces.ed.gov/programs/crimeindicators/crimeindicators2012/>
3. Budget process – I believe a process needs to be developed to allow boards to be able to make more informed financial spending decisions. Districts have to approve their final budget before the governor and legislators sign off on a final budget. This does not make sense as we are approving a budget on projected numbers. As we all know budgets can change dramatically from version to version. This would bring back financial stability to our public education system if we could find a resolution to this issue.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.

Previous chair of the North Inland Community Advisory Committee, attend Title XII meetings, TPC (PTA) meetings, volunteer at my kids school, volunteer to help with district wide school events, etc.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

I am a parent to a second and third grader who attend Lilac Elementary in the Valley Center/Pauma USD. They are the reason why I became interested in education and ran for becoming a trustee of VCPUSD. I want my kids, along with every VCPUSD student to obtain the best education possible. My interest in joining the delegacy of CSBA is to broaden my knowledge beyond my local school district to better understand the needs of California's public schools. This role would equip me with the knowledge necessary to assist in making my local school district stronger. In turn, this opportunity would also give our small rural community a voice at the table. I believe my contribution to CSBA would be a good addition to the delegacy and am ready to join any committees needing to be staffed or take on any special assignments. My former military background has instilled in me the can-do attitude and I would appreciate the opportunity to serve.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: M.T. Robledo

Date: 1/7/2014

Community Service Resume

Michael T. Robledo
27143 Silver Berry Way
Valley Center, CA 92082
(619) 504-0715
mike@rrcomputerconsulting.net

Objective

A position as a delegate on CSBA

Employment History

2001 - Present **Owner/Operator**

R&R Computer Consulting, San Diego, CA

Started a small business helping other businesses and home users with their entire PC related needs. I built servers and desktops, troubleshot computers, networked them, and managed various other areas of company's needs.

1991 - 1999

Hull Technician

United States Navy

While in the Navy I was a welder, pipe fitter, brazier, plumber, fire fighter, security guard, and had many other duties.

Education

2001

B.S., Electronic Engineering

ITT Technical Institute, San Diego, CA

Community Service

1. Current Valley Center Pauma Unified School District Trustee
2. Former Valley View Ranch HOA VP
3. Veterans Advisory Council Board Member San Diego County, District 5 (Bill Horn)
4. Previous V.P. of Valley Center Chamber of Commerce
5. Previous V.P. of Lilac Teacher Parent Club (TPC)
6. Current Teacher Parent Club member & volunteer since
7. In class volunteer assistant at Lilac Elementary 2010-2013
8. Community Emergency Response Team member (CERT) & Medical Reserve Corp member
9. 2010 Western Days Fund Raiser
10. 2010 Honorary Valley Center Mayor candidate (A College Scholarship fundraiser)
11. Previous Chair of the North Inland Community Advisory Committee (CAC)
12. Previous Valley Center Pauma Unified School District School Site Council Board Member
13. Previous Board Member, Caps Coordinator, Manager, & T-Ball Assistant coach for Valley Center Little League
14. Current Boy Scout Board Member & Den Leader
15. Veterans of Foreign War Member
16. American Legion Member

2014 Delegate Assembly Candidate Biographical Sketch Form



DUE: Tuesday, January 7, 2014 (U.S.P.S.)

Mail to: CSBA | Attn: Leadership Services | 3251 Beacon Blvd., West Sacramento, CA 95691 | or fax 916.371.3407

Please complete, sign and date this required one page candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this one page candidate form will not be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Leadership Services department. Late submissions will not be accepted.

Name: <u>Richard G. Smith, Ed.D.</u>	CSBA Region: <u>17</u>
District or COE: <u>Bonsall Union School District</u>	Years on board: <u>3</u>
Contact Number: <u>760-420-8006</u>	E-mail: <u>richard.smith@bonsallusd.com</u>
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, how long have you served as a Delegate? <u>1 year</u>	

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

Most of my experience in education focused on Career Technical Education issues. So, from my experience, developing a better-educated work force is number one. This is crucial to California's and the nation's economy. Two, I would like to see more of every dollar spent on education go directly to the classroom. This, in turn, would help drive my third concern, which is raising the bar on student performance. I would like to believe that my concerns are on target for the success of California's schools and for the continued success of California's economy.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.

The San Diego County Office of Education employed me for many years as a Senior Director. I have participated in numerous activities professionally and as a community member with SDCOE. I have extensive knowledge and experience in the workings and operations of SDCOE. Many of my former colleagues still are employees at SDCOE and I can quickly and effectively communicate with SDCOE staff with concerns that San Diego County School Boards may have.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

As a retired educator, I am interested in continuing to help San Diego County's students to have access to a relevant and rigorous curriculum. Also, I have experience in working with elected officials that represent us in Sacramento; I am confident that this experience would be beneficial as member of the delegate assembly. Working in San Diego County as an educator since 1975, I am confident that I would bring a wealth of knowledge to the organization.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Richard G. Smith

Date: 12-14-2013

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 21, 2014

BOARD MEETING DATE: March 6, 2014

PREPARED BY: John Addleman, Director of Planning Services
Eric Dill, Assoc. Supt. of Business Services

SUBMITTED BY: Rick Schmitt, Superintendent

SUBJECT: **ADOPTION OF RESOLUTION / STATUTORY
FEE INCREASE / WITH AND WITHOUT
URGENCY**

EXECUTIVE SUMMARY

The State Allocation Board at their January 22, 2014, meeting increased the maximum statutory fees from \$3.20 to \$3.36 per square foot for residential construction and from \$0.51 to \$0.54 per square foot for commercial/industrial construction (grades K-12), a 4.93% increase.

The local elementary feeder districts have agreed to maintain the current prorated percentages in calculating the new shared amounts. Of the maximum statutory fees, the San Dieguito Union High School District ("District") will charge a prorated share as it relates to the grades the District serves. Should residential construction occur within the Rancho Santa Fe Elementary School District boundaries, \$1.28 per square foot of habitable living space will apply (grades 9-12). In all other feeder districts (Cardiff, Del Mar, Encinitas, and Solana Beach), \$1.77 per square foot (grades 7-12) will apply. Should commercial/industrial construction occur within the Rancho Santa Fe Elementary School District boundaries, \$0.21 per square foot of covered and enclosed space will apply (grades 9-12). In all other feeder districts, \$0.28 per square foot of covered and enclosed space (grades 7-12) will apply.

The two attached resolutions are required to enable the District to immediately collect the fee by adopting a resolution without urgency that becomes effective in 60-days, allowing appropriate time for public comment on the increase and, at the same time, a separate

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resolution with urgency that is effective for 30-days, beginning March 7, 2014. The resolution with urgency will be renewed at the April 3, 2014 board meeting.

It is necessary for the District, in increasing the fee, to do so in accordance with the provisions of the law which requires that, prior to approving an increase of an existing fee, the local district shall hold a public hearing in which oral and written presentations can be made as a part of a regularly scheduled meeting. The notice for the public hearing was published on February 25th and March 2nd in accordance with California code.

The District must also provide documentation and a justification study to show an analysis of the facility needs, costs, resources and relationships. The Building Industry Association of San Diego County (“BIA”) had previously requested the justification study for their review. The justification study and a copy of the notice were mailed to the BIA on February 24th. In addition, the notice and justification study was posted publicly at Carmel Valley Middle School and at the San Dieguito Union High School District Office. The justification study is included in Exhibit A to the attachments.

RECOMMENDATION:

A. Public Hearing

B. It is recommended that the Board adopt two resolutions levying fees on development projects: 1) without urgency (becoming effective in 60 days), and 2) with urgency (30-day maximum with a renewal to be presented to the Board on April 3, 2014, as shown in the attached supplements.

FUNDING SOURCE:

Not applicable.

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Resolution of the Board of Trustees)
of the San Dieguito Union High)
School District Levying Fees on)
Development Projects)
Pursuant to Government Code)
Section 65995 and Education Code)
Section 17620)

On motion of _____, second by Member _____, the following resolution is adopted:

WHEREAS, the territory with the San Dieguito Union High School District has experienced significant amounts of growth and new residential, commercial and industrial development in recent times, causing increased and changing student enrollments in the district's schools and placing demands upon the district's capital facilities; and

WHEREAS, Government Code Section 65995 and Education Code Section 17620 authorizes school districts, to levy a fee, charge, dedication, or other form of requirement against a development project, for the construction or reconstruction of school facilities and for certain administrative costs; and

WHEREAS, the legislation provided for an annual inflationary adjustment, California Government Code Section 65995 (b) (3); and

WHEREAS, this Board of Trustees has received and considered at a duly noticed public meeting a report from its Superintendent analyzing the capital facilities needs of the district and the revenue sources available, and has concluded that it is necessary to implement the authority of section 65995 section (b) (3) of the Government Code and Education Code 17620 to levy fees in the amounts stated below.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the San Dieguito Union High School District as follows:

1. This Board finds, pursuant to Education Code Section 17620 that adoption of this resolution is not subject to the California Environmental Quality Act.

2. This Board adopts and levies the following fees upon any development project within the boundaries of the district, for the construction or reconstruction of school facilities:

- A. City of Carlsbad; within Encinitas Elementary School District.
 - (1) \$1.77 per square foot of all assessable space of all new residential development except for any development project used exclusively for housing senior citizens, as described in Civil Code section 51.3, or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government

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- Code and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.
- (2) \$0.28 per square foot of chargeable covered and enclosed space for new residential development used exclusively for the housing of senior citizens, as described in section 51.3 of the Civil Code or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988 subject to limits applicable to commercial and industrial development provided by Government Code section 65995, subdivision (b) (2).
 - (3) \$1.77 per square foot of all other residential construction except mobile homes or manufactured homes to the extent of any resulting increase in assessable space if the increase exceeds 500 square feet.
 - (4) \$0.28 per square foot of new covered or enclosed space for agricultural purposes; and
 - (5) \$0.28 per square foot of chargeable covered and enclosed space in the case of commercial or industrial development,
- B. City of Del Mar; within Del Mar Union School District.
- (1) \$1.77 per square foot of all assessable space of all new residential development except for any development project used exclusively for housing senior citizens, as described in Civil Code section 51.3, or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.
 - (2) \$0.28 per square foot of chargeable covered and enclosed space for new residential development used exclusively for the housing of senior citizens, as described in section 51.3 of the Civil Code or as described in subdivision (k) of

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section 1569.2 of the Health and Safety Code or paragraph 9 of subdivision (d) of section 65995 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988 subject to limits applicable to commercial and industrial development provided by Government Code section 65995, subdivision (b) (2).

- (3) \$1.77 per square foot of all other residential construction except mobile homes or manufactured homes to the extent of any resulting increase in assessable space if the increase exceeds 500 square feet.
- (4) \$0.28 per square foot of new covered or enclosed space for agricultural purposes; and
- (5) \$0.28 per square foot of chargeable covered and enclosed space in the case of commercial or industrial development,

C. City of Encinitas; within Cardiff, and Encinitas Elementary School Districts.

- (1) \$1.77 per square foot of all assessable space of all new residential development except for any development project used exclusively for housing senior citizens, as described in Civil Code section 51.3, or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.
- (2) \$0.28 per square foot of chargeable covered and enclosed space for new residential development used exclusively for the housing of senior citizens, as described in section 51.3 of the Civil Code or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988 subject to limits

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- applicable to commercial and industrial development provided by Government Code section 65995, subdivision (b) (2).
- (3) \$1.77 per square foot of all other residential construction except mobile homes or manufactured homes to the extent of any resulting increase in assessable space if the increase exceeds 500 square feet.
 - (4) \$0.28 per square foot of new covered or enclosed space for agricultural purposes; and
 - (5) \$0.28 per square foot of chargeable covered and enclosed space in the case of commercial or industrial development,
- D. City of San Marcos; within Encinitas Elementary School District.
- (1) \$1.77 per square foot of all assessable space of all new residential development except for any development project used exclusively for housing senior citizens, as described in Civil Code section 51.3, or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.
 - (2) \$0.28 per square foot of chargeable covered and enclosed space for new residential development used exclusively for the housing of senior citizens, as described in section 51.3 of the Civil Code or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988 subject to limits applicable to commercial and industrial development provided by Government Code section 65995, subdivision (b) (2).
 - (3) \$1.77 per square foot of all other residential construction except mobile homes or manufactured homes to the extent of any resulting increase in assessable space if the increase exceeds 500 square feet.
 - (4) \$0.28 per square foot of new covered or enclosed space for

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- (5) agricultural purposes; and
 - (5) \$0.28 per square foot of chargeable covered and enclosed space in the case of commercial or industrial development,
- E. City of San Marcos; within Rancho Santa Fe School District.
- (1) \$1.28 per square foot of all assessable space of all new residential development except for any development project used exclusively for housing senior citizens, as described in Civil Code section 51.3, or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.
 - (2) \$0.21 per square foot of chargeable covered and enclosed space for new residential development used exclusively for the housing of senior citizens, as described in section 51.3 of the Civil Code or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988 subject to limits applicable to commercial and industrial development provided by Government Code section 65995, subdivision (b) (2).
 - (3) \$1.28 per square foot of all other residential construction except mobile homes or manufactured homes to the extent of any resulting increase in assessable space if the increase exceeds 500 square feet.
 - (4) \$0.21 per square foot of new covered or enclosed space for agricultural purposes; and
 - (5) \$0.21 per square foot of chargeable covered and enclosed space in the case of commercial or industrial development,
- F. City of Solana Beach; within Solana Beach Elementary School District.
- (1) \$1.77 per square foot of all assessable space of all new residential development except for any development project

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- used exclusively for housing senior citizens, as described in Civil Code section 51.3, or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.
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 - (3) \$1.77 per square foot of all other residential construction except mobile homes or manufactured homes to the extent of any resulting increase in assessable space if the increase exceeds 500 square feet.
 - (4) \$0.28 per square foot of new covered or enclosed space for agricultural purposes; and
 - (5) \$0.28 per square foot of chargeable covered and enclosed space in the case of commercial or industrial development,
- G. County of San Diego; within Solana Beach Elementary and Encinitas Elementary School District.
- (1) \$1.77 per square foot of all assessable space of all new residential development except for any development project used exclusively for housing senior citizens, as described in Civil Code section 51.3, or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 9 of subdivision (d) of section 65995, and Education Code section 17620 of the Government Code or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile

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- homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.
- (2) \$0.28 per square foot of chargeable covered and enclosed space for new residential development used exclusively for the housing of senior citizens, as described in section 51.3 of the Civil Code or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 9 of subdivision (d) of section 65995, and Education Code section 17620 of the Government Code or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988 subject to limits applicable to commercial and industrial development provided by Government Code section 65995, subdivision (b) (2).
 - (3) \$1.77 per square foot of all other residential construction except mobile homes or manufactured homes to the extent of any resulting increase in assessable space if the increase exceeds 500 square feet.
 - (4) \$0.28 per square foot of new covered or enclosed space for agricultural purposes; and
 - (5) \$0.28 per square foot of chargeable covered and enclosed space in the case of commercial or industrial development,
- H. County of San Diego; within Rancho Santa Fe School District.
- (1) \$1.28 per square foot of all assessable space of all new residential development except for any development project used exclusively for housing senior citizens, as described in Civil Code section 51.3, or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.
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Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988 subject to limits applicable to commercial and industrial development provided by Government Code section 65995, subdivision (b) (2).

- (3) \$1.28 per square foot of all other residential construction except mobile homes or manufactured homes to the extent of any resulting increase in assessable space if the increase exceeds 500 square feet.
- (4) \$0.21 per square foot of new covered or enclosed space for agricultural purposes; and
- (5) \$0.21 per square foot of chargeable covered and enclosed space in the case of commercial or industrial development,

3. City of San Diego.

Pursuant to Section 65974 (e) of the Government Code, the area known and defined by the City of San Diego as the North City West Planned District Ordinance, adopted November 5, 1979, is not subject to the provision of subdivision (b) of Government Code Section 65995.

The developer fees in the North City West Planned District are annually reviewed and defined by the North City West School Facilities Master Plan. School facility developer fees are collected and administered by the North City West School Facilities Financing Authority, which was formed under the provisions of Article I, Chapter 5, Division 7, Title I of the Government Code (commencing with Section 6500). The effective date of formation was April 15, 1983.

A. City of San Diego; within Del Mar Union School District. (Except North City West.)

- (1) \$1.77 per square foot of all assessable space of all new residential development except for any development project used exclusively for housing senior citizens, as described in Civil Code section 51.3, or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.
- (2) \$0.28 per square foot of chargeable covered and enclosed

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space for new residential development used exclusively for the housing of senior citizens, as described in section 51.3 of the Civil Code or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988 subject to limits applicable to commercial and industrial development provided by Government Code section 65995, subdivision (b) (2).

- (3) \$1.77 per square foot of all other residential construction except mobile homes or manufactured homes to the extent of any resulting increase in assessable space if the increase exceeds 500 square feet.
- (4) \$0.28 per square foot of new covered or enclosed space for agricultural purposes; and
- (5) \$0.28 per square foot of chargeable covered and enclosed space in the case of commercial or industrial development,

B. City of San Diego; within Solana Beach Elementary School District. (Except North City West.)

- (1) \$1.77 per square foot of all assessable space of all new residential development except for any development project used exclusively for housing senior citizens, as described in Civil Code section 51.3, or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.
- (2) \$0.28 per square foot of chargeable covered and enclosed space for new residential development used exclusively for the housing of senior citizens, as described in section 51.3 of the Civil Code or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile

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home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988 subject to limits applicable to commercial and industrial development provided by Government Code section 65995, subdivision (b) (2).

- (3) \$1.77 per square foot of all other residential construction except mobile homes or manufactured homes to the extent of any resulting increase in assessable space if the increase exceeds 500 square feet.
- (4) \$0.28 per square foot of new covered or enclosed space for agricultural purposes; and
- (5) \$0.28 per square foot of chargeable covered and enclosed space in the case of commercial or industrial development,

4. The government board finds that the amount of the above fees and charges to be imposed upon commercial and industrial construction bears a reasonable relationship, and shall be limited to, the needs of the community for elementary or high school facilities, and is reasonably related and shall be limited to the need for schools caused by such development.

5. The governing board finds further that the amount of fees and charges imposed upon residential, and commercial and industrial development projects is reasonably necessary to cover the cost of providing adequate school facilities within the boundaries of SCHOOL DISTRICT.

6. The governing board finds that the amounts of the above fees bears a reasonable relationship and are limited to the needs of the community for school facilities caused by such development, this board makes all the determinations required by Government Code Section 66001 as shown on the attached Exhibit A.

7. The Superintendent is directed to deliver a copy of this Resolution to the Building Officials of the County of San Diego, and the Cities of Carlsbad, Del Mar, Encinitas, San Diego, San Marcos, and Solana Beach, and to request that no building permits be issued after March 06, 2014, for development subject to the above fees absent certification from this district of compliance with said fee requirements.

PASSED AND ADOPTED at the Regular Meeting of the Governing Board of the San Dieguito Union High School District this 6th day of March, 2014, by the following vote:

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	AYE	NO
MEMBER		
MEMBER		
MEMBER		
MEMBER		
MEMBER		

STATE OF CALIFORNIA)
) ss
 STATE OF CALIFORNIA)

I, Rick Schmitt, Secretary of the Governing Board, do hereby certify that the foregoing is a full, true and correct copy of a resolution passed and adopted by said Board at a regularly called and conducted meeting held on said date.

 Secretary of the Governing Board

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Exhibit A

Developer Fee Justification Study

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Developer Fee Justification Study
February 2014



Prepared by:
San Dieguito Union High School District
Planning & Construction Department

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EXECUTIVE SUMMARY

- Education Code 17620 authorizes school districts to levy a fee, charge, dedication or other form of requirement against any development project for the construction or reconstruction of school facilities provided the district can show justification for levying of fees.
- In January 2014, the State Allocation Board increased the maximum statutory fees to \$3.36 per square foot for residential construction and \$0.54 per square foot for commercial/industrial construction (grades K-12). Of the maximum statutory fees, the San Dieguito Union High School District (“District”) will charge a prorated share as it relates to the grades the District serves. Should residential construction occur within the Rancho Santa Fe Elementary School District boundaries, \$1.28 per square foot of habitable living space will apply (grades 9-12) and all other areas \$1.77 per square foot of habitable living space (grades 7-12). Should commercial/industrial construction occur within the Rancho Santa Fe Elementary School District boundaries, \$0.21 per square foot of covered and enclosed space will apply (grades 9-12), and all other areas \$0.28 per square foot of covered and enclosed space (grades 7-12).
- This study finds that justification exists for levying residential construction fees in the San Dieguito Union High School District of at least \$4.97 per square foot.
- This study finds justification exists for levying fees in the San Dieguito Union High School District of between \$0.43 and \$34.28 per square foot for commercial/industrial construction.
- The current capacity of the District is 8,248 7-12 per the provisions of SB 50.
- The justification is based on this study’s finding that the District exceeds its 7-12th grade facility capacity and will continue to exceed the capacity into the 2016-17 school year.
- Each new residential unit to be constructed in the District will average 3,671 square feet and will generate an average of 0.263 7-12th grade students.
- Based on a weighted average facilities cost of \$69,030.86 per student, each new residential housing unit will represent a 7-12 grade school facilities mitigation need of approximately \$18,155.12.

I. INTRODUCTION

Education Code Section 17620 (AB 2926, Chapter 887/Statutes 1986), stipulates that “the Governing Board of any school district is authorized to levy a fee, charge, dedication, or other forms of requirement against any development project for the construction or reconstruction of school facilities.” To levy and collect developer fees, a school district must show the correlation (or “nexus”) between new residential, commercial and industrial development and the need for new school facilities.

The original fees were established in 1987 and had a maximum of \$1.50 per square foot of new residential construction and \$0.25 per square foot of new commercial/industrial construction. This maximum amount is reviewed and adjusted every two years by the State Allocation Board (SAB) and corresponds to the statewide Class B construction index. The SAB increased the maximum fee at its January 2014 meeting to \$3.36 per square foot for residential and \$0.54 per square foot for commercial/industrial development (**Appendix A**).

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Developer fees may be used to finance new schools and equipment and to reconstruct existing facilities in order to maintain adequate housing for all the district's students. Other legitimate uses of fees include, but are not limited to: interim housing; site acquisition; replacement of extremely aged, inadequate portable classrooms; and housing for class-size reduction. Up to three percent of the fees collected may be used to defray the administrative costs incurred by the District in collecting these fees. Uses of the fees, which are specifically prohibited by law, are regular or routine maintenance of facilities, asbestos abatement incidental to construction or reconstruction, and deferred maintenance programs.

Additionally, Government Code Section 66008 (SB 1983), Chapter 569/Statutes 1996, (effective January 1, 1997) mandated that school districts be specific as to the intended use of the fees to be collected in their fee justification documents and to include the general locations of new school facilities and estimated construction timelines in the report. These timelines, however, are influenced by many factors, including actual, (as opposed to projected) phasing of new development, eligibility and availability of state school construction funds and availability of local funding.

In August 1998, the Governor signed into law Senate Bill 50, also known as the Leroy Greene School Facilities Act of 1998. This bill made major changes in the State Facilities Program as well as developer fee mitigation for school districts in California. Education Code 17620 was amended to provide the provisions of Government Code 65995.

The State School Facilities Program, which replaced the State Lease-Purchase Program, requires a match, based on the cost of the project. Except in the cases where a district can establish economic "hardship" status, all new state construction projects require a district contribution of 50% of the project cost. Modernization projects require a local share of 40% pursuant to AB 16 Chaptered 4/29/02.

The passage of SB 50 also repealed all locally imposed fees authorized by local ordinances and instituted the collection of three levels of developer fees. Level I fees are the current statutory fees (also referred to as the "Stirling Fee"), allowed under Education Code 17620. Level II developer fees are outlined in Government Code Section 65995.5. This code section allows a school district to impose a higher fee on residential construction if certain conditions are met. This level of developer fees is subject to a Facility Needs Analysis based on Government Code Section 65995.6. Level III developer fees are outlined in Government Code Section 65995.7. If state funding becomes available, this code section authorizes a school district, that has been approved to collect Level II fees, to collect a higher fee based on residential construction. However, if a district eventually receives state funding, this excess fee must be reimbursed to the developers or be subtracted from the amount of state funding.

Purpose of Study

The purpose of this Developer Fee Justification Report (or "nexus study") is to comply with the provisions of Education Code Section 17620 in relation to the levy and collection of developer fees. This study will substantiate that there is a "reasonable relationship" (a nexus) between residential, commercial and industrial development projects and the cost to provide adequate school facilities for the students generated from those developments. It will identify the expected revenue derived from fees from those developments; identify other potential sources of revenue for facilities (and their viability); and the additional students projected to enroll in district schools as a result of these development projects. It will also:

- Identify the purpose of the fee;
- Identify how the fee is to be used;
- Determine how a reasonable relationship exists between the fee's use and the type of development project on which the fee is imposed; and

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- Determine a reasonable relationship between the amount of the fee and the cost of the public facility or portion of the public facility attributable to the development on which the fee is imposed.

II. REVENUE SOURCES FOR FUNDING SCHOOL FACILITIES

There are two general sources that exist for funding facility construction and reconstruction: state sources and local sources. The district has considered the following available sources:

State Sources

State School Facility Program

The Leroy Greene Lease-Purchase Act of 1976 was reformed by Senate Bill 50 in August of 1998. The new program, entitled the School Facilities Program (SFP), provides funding under a “grant” program. Funding required from the District is based on a 50-50 state/district share for new construction projects and on an 80-20 state/district share for modernization/reconstruction projects. AB 16 signed by the Governor (2002) as an urgency measure changed the modernization program to a 60-40 state/district share.

Due to changes in the way eligibility for new construction and modernization funding is computed under the new School Facilities Program, the District has been able to establish eligibility for both state new construction and modernization funding. The following is the District’s current SFP funding levels for new construction and modernization based on a 2012-13 New Construction Eligibility Analysis and a Modernization Eligibility Analysis respectively, prepared by School Facility Consultants.

However, without the passage of a new state-wide construction bond, the Office of Public School Construction forecasts that the State will not have bond authority available to meet the State’s share by the end of the calendar year 2014.

Table 1
State New Construction Eligibility (50-50)

New Construction - Growth				
Grade Level	Total Grants	50% State Share	50% District Match	100% Funding
7-8	1483	\$15,292,696	\$15,292,696	\$30,585,392
9-12	313	\$4,106,247	\$4,106,247	\$8,212,494

Table 2
State Modernization Eligibility (60-40)

	Total Grants	60% State Share	40% District Match	100% Funding
Diegueno	835	\$3,462,249	\$2,308,166	\$5,770,415
Earl Warren MS	589	\$2,710,191	\$1,806,794	\$4,516,985
Oak Crest MS	212	\$1,113,317	\$742,211	\$1,855,528
SDA	491	\$2,664,301	\$1,776,201	\$4,440,502
Sunset HS	147	\$761,273	\$507,515	\$1,268,788
Torrey Pines HS	2049	\$10,835,355	\$7,223,570	\$18,058,925

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Local Sources**School District General Funds**

The District's general funds are needed by the District to provide for the operation of its instructional program. There are no unencumbered funds that could be used to construct new facilities or reconstruct existing facilities.

Developer Fee Revenue

Under the SB 50 law, districts may levy the current statutory developer fee as long as a district can justify collecting that fee. If a district desires to collect more than the statutory fee (Level II or Level III), the district must meet certain requirements outlined in the law, as well as conduct a needs assessment to enable a higher fee to be calculated. The District currently collects residential, and commercial and industrial fees at the statutory rate (Level I).

Mello-Roos Community Facilities Act

The Mello-Roos Community Facilities Act of 1982 allows school districts to establish a community facilities district in order to impose a special tax to raise funds to finance school facilities.

As of December 31, 2013, an unencumbered balance of \$332,992.63 was available for school facilities from the Revenue Refunding Bonds, Series 2006 issue.

Proposition AA

Prop AA is a \$449 million bond initiative approved by the voters in November 2012 to provide safe, modern schools and prepare students for success in college and careers by repairing and upgrading outdated classrooms and schools, construction and upgrading school facilities, including classrooms, science labs, and libraries, improving safety and security, and supporting career training and math, science, and technology instruction with 21st Century instructional technology and facilities. As of January, 2014, the remaining balance was 126,500,000.

Lottery Funds

Government Code Section 880.5 states: "It is the intent of this chapter that all funds allocated from the California State Lottery Education Fund shall be used exclusively for education of pupils and students and no funds shall be spent for acquisition of real property, construction of facilities, financing research, or any other non-instructional purpose."

III. DEVELOPER FEE JUSTIFICATION**District Capacity**

Determining capacity in accordance with the provisions of SB 50 allows districts to discount some teaching stations if they are portable classrooms. The capacity of a district is equal to the baseline capacity

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totals used to determine eligibility for state construction funding. *The State Allocation Board approved SAB 50-02 is attached as Appendix B.*

**Table 3
Existing Capacity**

Grade Level	Baseline Capacity
7-8	3,078
9-12	4,806
<u>SDC</u>	<u>364</u>
Total	8,248

**Table 4
Classroom Loading Summary
District-wide**

District Loading Capacity
8,248

Student Generation

The District’s student yield was updated to reflect those used by DecisionInsite in their Fall, 2009 report, to identify the number of students anticipated to be generated by new residential development within the District. The yield factors are shown in Table 5a. The district-wide average student yield across all unit types, based upon a prorated share of 2006/2007 SanDAG occupied housing units, is shown in Table 5b.

**Table 5a
Student Yield Factors
Single Family Dwelling Units (SFD) and
Multi-Family Dwelling Units (MFD)**

Basis (Area and Unit Type)	7-8 SFD	7-8 MFD	9-12 SFD	9-12 MFD
Cardiff	0.097	0.070	0.117	0.116
Del Mar	0.100	0.030	0.210	0.080
Encinitas	0.097	0.030	0.203	0.080
Rancho Santa Fe	0.100	0.210	0.117	0.116
Solana Beach	0.093	0.030	0.195	0.080

**Table 5b
District-Wide Student Yield Factor**

District Wide Grades 7-12	0.263
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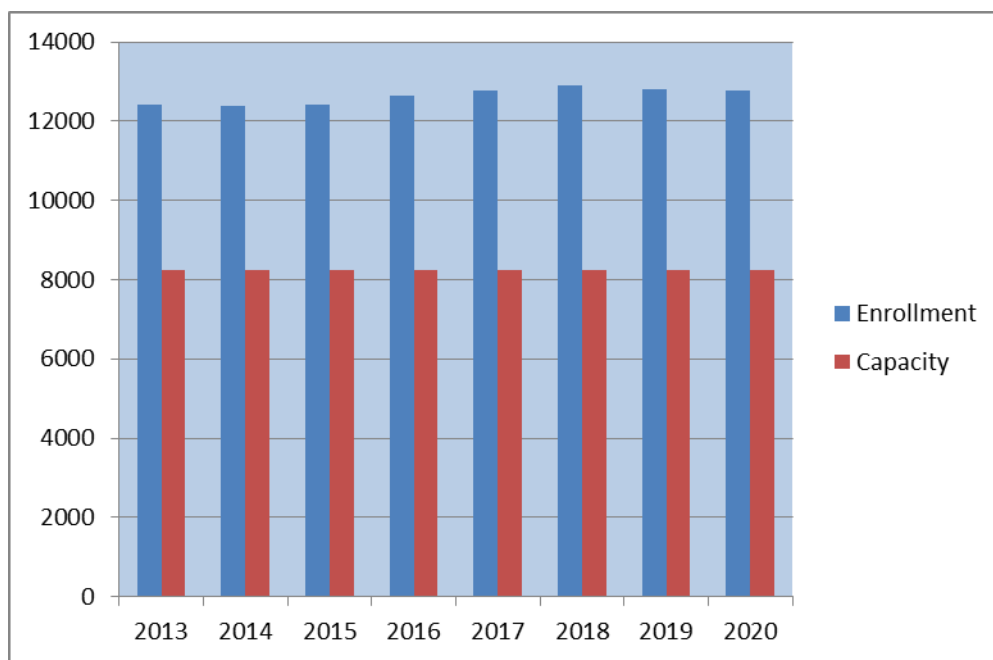
Enrollment Projections and Development

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The enrollment projections used in this study utilize a seven year projection methodology. The methodology includes the calculation of incoming kindergarten classes, additional students from new housing, (referred to as student yield), the effects of student mobility, and a detailed review of planned residential development within the District.

The district-wide enrollment projections, (Davis Demographics, 2013), compared to the capacity of the District’s facilities is illustrated in Table 6.

Table 6
District-Wide
Projection-Capacity Comparison



Residential Fee Projections

To show a reasonable relationship exists between the construction of new housing units and the need for additional school facilities, it will be shown that each square foot of new assessable residential space will create a school facility cost impact on the District.

To determine the cost impact of residential construction on the District, the cost to house a student in new school facilities must be identified. Table 7 is based on actual costs incurred to building middle school and high school facilities in the District. The facilities cost calculations are included as **Appendix C**.

Table 7
Facility Cost per Student

7-8	\$61,047.54
9-12	\$74,311.93
Weighted Ave.	\$69,030.86

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Based on developer fees collected in the District, the average size of a new residence is approximately 3,671 square feet. Since each home generates an average of 0.263 7-12th grade students per unit for the District to house, each home will generate 0.000072 students per square foot (0.263 students per unit divided by the average home size of 3,671 square feet). The cost to house students is \$4.97 per square foot of new residential construction (\$69,030.86 per student multiplied by the square foot generation factor of 0.000072). This cost impact is based on each new student requiring new facilities.

The San Dieguito Union High School District is justified in the levying of residential developer fees up to \$4.97 per square foot of residential development. The District is currently collecting residential developer fees at the Level I rate.

Identification of Proposed School Facilities

Government Code Section 66008 mandated that school districts be specific on the intended use of the fees to be collected and include the general locations of new school facilities and estimated construction timelines in the report. The purpose of the fees being levied shall be used for the construction and/or reconstruction of school facilities. The District will construct and/or reconstruct school facilities, in part, with developer fees. The timelines of the proposed school facilities are influenced by many factors including actual phasing of new development, eligibility and availability of state school constructions funds, and availability of local funds. **Appendix D** illustrates the projects and timing of funding as identified in the District's Annual and Five Year Reports for Fiscal Year 2012-2013.

IV. COMMERCIAL/INDUSTRIAL FEE JUSTIFICATION

Overview

In order to levy fees on commercial and industrial development, existing law stipulates that the district "... must determine the impact of the increased number of employees anticipated to result from commercial and industrial development upon the cost of providing school facilities within the district. To make this determination, the study shall utilize employee generation estimates that are based on commercial and industrial factors within the district, as calculated on either an individual or categorical basis." The passage of Assembly Bill AB 530 (Chapter 633/Statutes of 1990) modified the requirements of AB 181 by allowing the use of employee generation factors. Assembly Bill 530 allows the use of the employee generation factors identified in the San Diego Association of Governments (SanDAG) report titled, San Diego Traffic Generators. This study, which was completed in January of 1990, identifies the number of employees generated for every 1,000 square feet of floor area for several demographic categories.

Commercial/Industrial Development and Fee Projections

Commercial/industrial development will attract additional workers to the District, and, because some of those workers will have school-age children, additional students will be generated in the District. As shown in Section III Table 6, adequate school facilities do not exist for these students. New commercial/industrial development, therefore, creates a fiscal impact to the District, generating a need for new school facilities.

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This report multiplies the following five factors together to calculate the school facility cost incurred by the District per square foot of new commercial/industrial development:

- (1) Employees per square foot of new commercial/industrial development,
- (2) Percent of employees in the District that also live in the District,
- (3) Houses per employee,
- (4) Students per house, and
- (5) School facility cost per student.

The report calculates each of these factors in the next sections.

A. Employees per Square Foot of Development

As permitted by State law, the report uses results from a survey published by SanDAG to establish the number of employees per square foot of new commercial/industrial development projects.

Table 8
Employees per Square Foot of Commercial/Industrial
Development, by Category

Commercial/Industrial Category	Average Square Foot per Employee	Employees per Average Square Foot
Banks	354	0.00283
Community Shopping Centers	652	0.00153
Neighborhood Shopping Centers	369	0.00271
Industrial Business Parks	284	0.00352
Industrial Parks	742	0.00135
Rental Self Storage	15,541	0.00006
Scientific Research & Development	329	0.00304
Lodging	882	0.00113
Standard Commercial Office	209	0.00479
Large High Rise Com. Office	232	0.00431
Corporate Offices	372	0.00269
Medical Offices	234	0.00427

Source: 1990 SanDAG Traffic Generators report.

B. Percentage of Employees Residing Within the District

According to the 2010 U.S. Census data prepared by SANDAG (2012) there are 68,492 workers over the age of 16 in the San Dieguito Union High School District boundaries. Of these workers, 29,672 or 43.32% of the workers had a commute time of 19 minutes or less. It is assumed that a commute time of less than 20 minutes indicates the person is employed and lives within the District.

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C. Number of Households per Employee

The 2010 U.S. Census data prepared by SANDAG (2012) shows there were 62,083 households and 68,492 workers over the age of 16 in the District's boundaries. Based on these two numbers, this indicates that there are approximately 1.10 workers per household. Likewise, this data indicates that there are 0.91 households for every one worker. The study therefore assumes that each new resident worker in the District will demand 0.91 housing units.

D. Number of Students per Dwelling Unit

As outlined in Table 5b, the study assumes that an average of 0.263 grades 7-12 students will reside in each housing unit.

E. School Facility Cost per Student

As outlined in Table 7, the study estimates that the school facility cost per grades 7-12 student is \$69,030.86.

F. School Facility Cost per Square Foot of Commercial/Industrial Development

Table 9 calculates the school facility cost generated by a square foot of new commercial/industrial development for each of the categories of commercial/industrial projects listed in Table 8.

School facility costs for development projects not included on this list may be estimated by using the closest employee-per-square foot ratio available for the proposed development or by following the District's administrative procedures for appeals of school facility fee imposition.

Table 9
Facility Cost per Square Foot of Commercial/Industrial Development, by Category

Commercial/Industrial Category	Employees per Square Foot	% Employees Residing in District	Dwelling Units per Employee	7-12 Students per Dwelling Unit	Cost per 7-12 Student	Cost per Square Foot
Banks	0.00283	0.4332	0.91	0.263	\$69,030.86	\$20.25
Community Shopping Centers	0.00153	0.4332	0.91	0.263	\$69,030.86	\$10.95
Neighborhood Shopping Centers	0.00271	0.4332	0.91	0.263	\$69,030.86	\$19.40
Industrial Business Parks	0.00352	0.4332	0.91	0.263	\$69,030.86	\$25.19
Industrial Parks	0.00135	0.4332	0.91	0.263	\$69,030.86	\$9.66
Rental Self Storage	0.00006	0.4332	0.91	0.263	\$69,030.86	\$0.43
Scientific Research & Development	0.00304	0.4332	0.91	0.263	\$69,030.86	\$21.76
Lodging	0.00113	0.4332	0.91	0.263	\$69,030.86	\$8.09
Standard Commercial Office	0.00479	0.4332	0.91	0.263	\$69,030.86	\$34.28
Large High Rise Com. Office	0.00431	0.4332	0.91	0.263	\$69,030.86	\$30.85
Corporate Offices	0.00269	0.4332	0.91	0.263	\$69,030.86	\$19.25
Medical Offices	0.00427	0.4332	0.91	0.263	\$69,030.86	\$30.56

The District is justified in collecting their prorated share of the Government Code maximum of \$0.54 per square foot for all categories of commercial/industrial development, because these categories, on

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a per square foot basis, generate a school facility cost greater than the District's prorated share of the Government Code maximum.

The District's prorated share of commercial/industrial construction is \$0.21 per square foot of covered and enclosed space if it resides in Rancho Santa Fe Elementary School District (grades 9-12), all other areas in the District will be \$0.28 per square foot of covered and enclosed space (grades 7-12).

G. Calculating School Facility Cost of Commercial/Industrial Development with Residential Fee Offset

A "residential fee offset" is calculated by (1) determining the number of homes that are associated with the employees generated by new commercial/industrial development and (2) calculating the residential fee revenues that the District will collect from those homes (*Note: Based on 2000 U.S. Census data and SanDAG 2010 estimates, the residential fee offset calculation assumes that 68 percent of the homes associated with new employees are new homes*).

For purposes of calculating the residential fee offset, this study estimates that the District will collect \$1.77 per square foot of future residential development.

Subtracting the residential fee offset from the total school facility cost generated by commercial/industrial development produces a discounted school facility cost that takes into account revenues from "linked" residential units.

Table 10 calculates the facility cost of new commercial/industrial development while taking into account the revenues from linked residential units.

Table 10
School Facility Cost of New Commercial/Industrial Development
Discounted by Residential Fee Offset

Commercial/Industrial Category	Dwelling Unit per Square Foot Com/Ind	% Employees Residing in New Homes	Average Square Foot per Unit	District's Revenue per Square Foot Res. Dev.	Residential Offset per Comm/Ind Square Foot	School Facility Cost per Square Foot Comm/Ind Development	Cost per Square Foot Less Offset
Banks	0.00099	0.68	3671	1.77	\$4.37	\$17.62	\$13.25
Community Shopping Centers	0.00153	0.68	3671	1.77	\$6.76	\$9.52	\$2.76
Neighborhood Shopping Centers	0.00094	0.68	3671	1.77	\$4.15	\$16.87	\$12.72
Industrial Business Parks	0.00123	0.68	3671	1.77	\$5.43	\$21.91	\$16.48
Industrial Parks	0.00047	0.68	3671	1.77	\$2.08	\$8.40	\$6.32
Rental Self Storage	0.00002	0.68	3671	1.77	\$0.09	\$0.37	\$0.28
Scientific Research & Development	0.00106	0.68	3671	1.77	\$4.68	\$18.92	\$14.24
Lodging	0.00039	0.68	3671	1.77	\$1.72	\$7.03	\$5.31
Standard Commercial Office	0.00167	0.68	3671	1.77	\$7.38	\$29.82	\$22.44
Large High Rise Com. Office	0.00150	0.68	3671	1.77	\$6.63	\$26.83	\$20.20
Corporate Offices	0.00094	0.68	3671	1.77	\$4.15	\$16.74	\$12.59
Medical Offices	0.00149	0.68	3671	1.77	\$6.58	\$26.58	\$20.00

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As the table shows, the school facility cost of all categories is greater than the District's maximum prorated share of \$0.28 per square foot even when that cost is discounted by revenues from linked residential units.

For illustrative purposes, the report will compare the school facility cost generated by 140,000 square feet of new community shopping center development to the fee revenue it will provide to the District. This analysis is valid, however, for all types of commercial/industrial development.

If the District were to charge \$0.28 per square foot of commercial/industrial development, it would collect \$39,200 from the 140,000 square feet of community shopping center development. Assuming that 68 percent of the employees of the community shopping center development live in new homes, the District will also collect approximately \$373,092 in revenue from residential developer fees (140,000 square feet x .00153 employees per square foot x 68% employees that live in new homes x 43.32% employees that live in District x 0.76 housing units per employee x 3,671 square feet per housing unit x \$1.77 revenue from residential developer fees). The 140,000 square feet of community shopping center development will create a school facilities cost of \$1,332,800 (140,000 square feet x \$9.52 [see Table 10] school facility cost per square foot of community shopping center).

Table 11 compares the school facility costs generated by 140,000 square feet of community shopping center development to the fee revenues it provides to the District.

Table 11
Comparison of Facility Cost and Fee Revenue Generated by
New Community Shopping Center Development

140,000 square feet of community shopping center development	\$39,200	\$1,332,800	(\$1,293,600)
New housing units associated with the development	\$373,092	N/A	\$373,092
Total	\$412,292	\$1,332,800	(\$920,508)

As the table shows, fee revenue from a community shopping center development will cover only 31% percent of the school facility cost it generates, even when that cost is discounted by the revenues from linked new housing units.

All categories of commercial/industrial development will generate more facility cost than fee revenue, because they all generate a facility cost greater than or equal to \$0.28 per square foot even when fees from linked residential units are considered.

V. ESTABLISHING THE COST, BENEFIT AND BURDEN NEXUS

Establishment of a Cost Nexus

The San Dieguito Union High School District chooses to construct and/or reconstruct facilities for the additional students created by development in the District, and the cost for providing new and/or reconstructed facilities exceeds the amount of developer fees to be collected. It is clear that when educational facilities are provided for students generated by new residential, commercial, and industrial development, the cost of new facilities exceeds developer fee generation, thereby establishing a cost nexus.

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Establishment of a Benefit Nexus

Students generated by new residential, commercial, and industrial development will be attending district schools. Housing district students in new and/or reconstructed facilities will directly benefit those students from the new development projects upon which the fee is imposed; therefore, a benefit nexus is established.

Establishment of a Burden Nexus

The generation of new students by development will create a need for additional and/or reconstructed school facilities. The District must carry the burden of constructing new facilities required by the students generated by future development, and the need for facilities will be, in part, satisfied by the levying of developer fees; therefore, a burden nexus is established.

Statement to Identify the Purpose of the Fee

It is a requirement of AB 1600 that the District identify the purpose of the fee. The purpose of the fees being levied shall be used for the construction and/or reconstruction of school facilities. The District will provide for the construction and/or reconstruction of school facilities, in part, with developer fees as further described under VI. Findings, Section B.

Establishment of a Special Account

Pursuant to Government Code Section 66006, the District has established a special account into which fees for capital facilities are deposited. The fees collected in this account will be expended only for the purpose for which they were collected. Any interest income earned on the fees that are deposited in such an account must remain with the principal. The school district must make specific information available to the public within 180 days of the end of each fiscal year pertaining to the developer fee fund. The information required to be made available to the public by Section 66006(b)(1) was amended by SB 1693 and includes specific information on fees expended and refunds made during the year.

VI. FINDINGS

This Section shows that the District meets the requirements of Government Code Section 66001 regarding the collection of developer fees and summarizes other potential funding sources for the District's capital projects.

A. Government Code Section 66001(a)(1) – Purpose of the Fee

The purpose of collecting fees on residential and commercial/industrial development is to acquire funds to construct or reconstruct school facilities for the students generated by new residential and commercial/industrial developments.

B. Government Code Section 66001(a)(2) – Use of the Fee

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The District's use of the fee will involve constructing and/or reconstructing school campuses and/or additional permanent facilities on existing school campuses. In addition, the District may need to purchase or lease portable classrooms to use for interim housing while permanent facilities are being constructed.

Revenue from fees collected on residential and commercial/industrial development may be used to pay for any of the following:

- (1) land (purchased or leased) for school facilities,
- (2) design of school facilities,
- (3) permit and plan check fees,
- (4) construction or reconstruction of school facilities,
- (5) testing and inspection of school sites and school buildings,
- (6) furniture for use in new school facilities,
- (7) interim school facilities (purchased or leased) to house students generated by new development while permanent facilities are being constructed,
- (8) legal and administrative costs associated with providing facilities to students generated by new development,
- (9) administration of the collection of developer fees (including the costs of justifying the fees) and
- (10) miscellaneous purposes resulting from student enrollment growth caused by new residential development.

C. Government Code Section 66001(a)(3) – Relationship Between the Fee's Use and the Type of Project Upon Which the Fee is Imposed

Future residential development will cause new families to move into the District and, consequently, will generate additional students in the District. As shown in Section III of this study, adequate school facilities do not exist for these students. Future residential development, therefore, creates a need for additional school facilities. The fee's use (acquiring school facilities) is therefore reasonably related to the type of project (future residential development) upon which it is imposed.

New commercial/industrial development will cause new workers to move into the District. Because some of these workers will have school-age children, commercial/industrial will also generate new students in the District. As shown in Section III of this study, adequate school facilities do not exist for these students. New commercial/industrial development, therefore, creates a need for additional school facilities. The fee's use (acquiring school facilities) is therefore reasonably related to the type of project (new commercial/industrial development) upon which it is imposed.

D. Government Code Section 66001(a)(4) – Relationship Between the Need for the Public Facility and the Type of Project Upon Which the Fee is Imposed

The District's projected enrollment is larger than its pupil capacity. The District, therefore, does not have sufficient existing capacity to house students generated by future development. Future residential and commercial/industrial development in the District will generate additional students and, consequently, a need for additional school facilities. A relationship exists, therefore, between the District's need to build additional school facilities and the construction of new residential and commercial/industrial development projects.

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E. Government Code Section 66001(b) – Relationship Between the Fee and the Cost of the Public Facility Attributable to the Development on Which the Fee is Imposed

This study demonstrates that the school facility cost attributable to future residential development is \$4.97. Level I fees of up to \$4.97 per square foot on residential development are therefore fully justified.

This study also demonstrates that the school facility costs attributable to all categories of commercial/industrial development range from \$0.28 per square foot to \$22.44 per square foot, even when fees from linked residential units are accounted for. Level I fees of up to the prorated grades 7-12 share of \$0.28 on these types of development are therefore fully justified.

All school facility costs and fees in this study are calculated on a per-student basis to ensure that future developments only pay for impacts they cause.

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SOURCES

Davis Demographics & Planning, Inc. District Wide Student Yield Factors – Fall 2004/2005, March 2005.

Davis Demographics & Planning, Inc. Fall 2013/14-Fall 2020/21 Student Population Projections by Residence, December 2013.

Decision Insite. 2008-2014 Enrollment and Capacity

Decision Insite. New Development Reports

Folsom Cordova Unified School District. Bi-Annual Developer Fee Justification Study, February 2006.

Office of Public School Construction. Construction Cost Index, Class B, Jan,2014 meeting analysis

Pleasant Valley School District. School Facility Fee Justification Report for Residential, Commercial & Industrial Development Projects, March 2005.

San Diego Association of Governments. Census 2000 Profile San Dieguito Union High School District, June 2003.

San Diego Association of Governments. Population and Housing Estimates (2010) San Dieguito Union High School District, March 2011.

San Diego Association of Governments. Traffic Generators, January 1990.

San Dieguito Union High School District. 2012-2013 New Construction Eligibility Update, June, 2013f.

San Dieguito Union High School District. Modernization Eligibility, 2012/13.

2012 American Community Survey, US Census Bureau for Households and Travel Times to work.

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Appendix A
State Board Allocation Notice

2

ITEM 17

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, January 22, 2014

INDEX ADJUSTMENT ON THE ASSESSMENT FOR DEVELOPMENT

PURPOSE OF REPORT

To report the index adjustment on the assessment for development which may be levied pursuant to Education Code Section 17620.

DESCRIPTION

The law requires the maximum assessment for development be adjusted every two years by the change in the Class B construction cost index, as determined by the State Allocation Board (Board) at its January meeting. This item requests that the Board make the adjustment it considers appropriate.

AUTHORITY

Education Code Section 17620(a)(1) states the following: "The governing board of any school district is authorized to levy a fee, charge, dedication, or other requirement against any construction within the boundaries of the district, for the purpose of funding the construction or reconstruction of school facilities, subject to any limitations set forth in Chapter 4.9 (commencing with Section 65995) of Division 1 of Title 7 of the Government Code."

Government Code Section 65995(b)(3) states the following: "The amount of the limits set forth in paragraphs (1) and (2) shall be increased in 2000, and every two years thereafter, according to the adjustment for inflation set forth in the statewide cost index for class B construction, as determined by the State Allocation Board at its January meeting, which increase shall be effective as of the date of that meeting."

BACKGROUND

There are three levels that may be levied for developer's fees. The fees are levied on a per-square foot basis. The lowest fee, Level I, is assessed if the district conducts a Justification Study that establishes the connection between the development coming into the district and the assessment of fees to pay for the cost of the facilities needed to house future students. The Level II fee is assessed if a district makes a timely application to the Board for new construction funding, conducts a School Facility Needs Analysis pursuant to Government Code Section 65995.6, and satisfies at least two of the requirements listed in Government Code Section 65995.5(b)(3). The Level III fee is assessed when State bond funds are exhausted; the district may impose a developer's fee up to 100 percent of the School Facility Program new construction project cost.

In 2010, the Board did not adjust the fee because the Class B construction index had decreased, which kept it at the 2008 rate of \$2.97 per square foot for Residential and \$.47 per square foot for Commercial/Industrial. In 2012, the Board approved an increase based on the change in the Class B construction index according to the Marshall & Swift (M&S) Eight California Cities Index.

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SAB 01-22-14
Page TwoSTAFF ANALYSIS/STATEMENTS

The assessment for development fees for 2008, 2010, 2012 and 2014 are shown below for information. According to the M&S Eight California Cities Index and Ten Western States Index and the Lee Saylor Index, the cost index for Class B construction increased by 4.93, 5.38 and 2.13 percent respectively during the period of January 2012 through December 2013, requiring the assessment for development fees to be adjusted as follows beginning January 2014:

Eight California Cities Index Maximum Level I Assessment Per Square Foot

	<u>2008</u>	<u>2010</u>	<u>2012</u>	<u>2014</u>
Residential	\$2.97	\$2.96	\$3.20	\$3.36
Commercial/Industrial	\$0.47	\$0.47	\$0.51	\$0.54

Ten Western States Index Maximum Level I Assessment Per Square Foot

	<u>2008</u>	<u>2010</u>	<u>2012</u>	<u>2014</u>
Residential	\$2.97	\$3.00	\$3.20	\$3.37
Commercial/Industrial	\$0.47	\$0.47	\$0.50	\$0.53

Lee Saylor Index Maximum Level I Assessment Per Square Foot

	<u>2008</u>	<u>2010</u>	<u>2012</u>	<u>2014</u>
Residential	\$2.86	\$2.98	\$3.14	\$3.21
Commercial/Industrial	\$0.46	\$0.48	\$0.51	\$0.52

The M&S Eight California Cities Index fits most appropriately for the construction projects in California. Additionally, it will provide more assessment collection to school districts than the alternate indices.

RECOMMENDATION

Increase the 2014 maximum Level I assessment for development in the amount of 4.93 percent using the M&S Eight California Cities Index to be effective immediately.

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Appendix B
State Allocation Board
Approved 50-02
Determination of Existing School Building Capacity

ITEM 17

STATE OF CALIFORNIA
EXISTING SCHOOL BUILDING CAPACITY

SAB 50-02 (Rev. 09/02) Excal (Rev. 11/21/2002)

SCHOOL DISTRICT
SAN DIEGUITO UNION HIGH
COUNTY
SAN DIEGO

STATE ALLOCATION BOARD
OFFICE OF PUBLIC SCHOOL CONSTRUCTION
Page 4 of 4

FIVE DIGIT DISTRICT CODE NUMBER (see California Public School Directory)
68346
HIGH SCHOOL ATTENDANCE AREA (HSAA) OR SUPER HSAA (applicable)

PART I - Classroom Inventory	<input type="checkbox"/> NEW	<input type="checkbox"/> ADJUSTED	K-6	7-8	9-12	Non-Severe	Severe	Total
Line 1. Leased State Relocatable Classrooms				12	6			18
Line 2. Portable Classrooms leased less than 5 years								
Line 3. Interim Housing Portables leased less than 5 years								
Line 4. Interim Housing Portables leased at least 5 years								
Line 5. Portable Classrooms leased at least 5 years				10	1			11
Line 6. Portable Classrooms owned by district				52	73			125
Line 7. Permanent Classrooms				83	144	19	13	259
Line 8. Total (Lines 1 through 7)				157	224	19	13	413

PART II - Available Classrooms

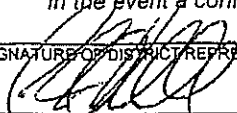
Option A	K-6	7-8	9-12	Non-Severe	Severe	Total
a. Part I, line 4						
b. Part I, line 5		10	1			11
c. Part I, line 6		52	73			125
d. Part I, line 7		83	144	19	13	259
e. Total (a, b, c, & d)		145	218	19	13	395

Option B	K-6	7-8	9-12	Non-Severe	Severe	Total
a. Part I, line 8		157	224	19	13	413
b. Part I, lines 1,2,5 and 6 (total only)						154
c. 25 percent of Part I, line 7 (total only)						65
d. Subtract c from b (enter 0 if negative)		43	46			89
e. Total (a minus d)		114	178	19	13	324

PART III - Determination of Existing School Building Capacity

	K-6	7-8	9-12	Non-Severe	Severe
Line 1. Classroom capacity		3,078	4,806	247	117
Line 2. SER adjustment					
Line 3. Operational Grants					
Line 4. Greater of line 2 or 3					
Line 5. Total of lines 1 and 4		3,078	4,806	247	117

I certify, as the District Representative, that the information reported on this form is true and correct and that:
I am designated as an authorized district representative by the governing board of the district; and,
This form is an exact duplicate (verbatim) of the form provided by the Office of Public School Construction (OPSC).
In the event a conflict should exist, then the language in the OPSC form will prevail.

SIGNATURE OF DISTRICT REPRESENTATIVE:  DATE: 3-3-05

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Appendix C

Facilities Cost Calculations

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Calculation of Per-Pupil Site Development Costs

Facility Construction Costs for a Middle School

Facility construction costs for Carmel Valley Middle School are based on actual acquisition and constructions, increased by applicable adjustments to the construction cost by the Marshall & Swift Construction Cost Index 8 California Cities Class B (CCI). No adjustment to land value has been made in this calculation.

These costs are as follows:

Carmel Valley Middle School Construction per Notice to Proceed March 1998	Facility Construction Cost
Acquisition Cost	\$12,930,333.21
Construction Cost	\$23,798,673.65
Class B CCI Adjustment Factor (January 1998 to January 2014)	\$36,405,951.08
Total	\$73,134,957.94
Capacity of Projects	1198
Middle School Per-Pupil Facility Construction Cost	\$61,047.54

Facility Construction Costs for a High School

Facility construction costs for Canyon Crest Academy are based on actual acquisition and constructions, increased by applicable adjustments to the construction cost by the Marshall & Swift Construction Cost Index 8 California Cities Class B (CCI). No adjustment to land value has been made in this calculation.

These costs areas follows:

Canyon Crest Academy Construction per Notice to Proceed September 2003	Facility Construction Cost
Acquisition Cost	\$25,161,014.10
Construction Cost	\$74,893,790.20
Class B CCI Adjustment Factor (January 2004 to January 2014)	\$34,524,106.98
Total	\$134,578,911.28
Capacity of Projects	1811
High School Per-Pupil Facility Construction Cost	\$74,311.93

Weighted Cost Per Student

Weighted Average	\$69,030.86
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**Appendix D
Projects and Timing
Excerpts from District's
Annual and Five Year Reports
for Fiscal Year 2012-13**

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Schedule C - IDENTIFICATION OF ALL SOURCES AND AMOUNTS OF FUNDING ANTICIPATED TO COMPLETE FINANCING OF THE SCHOOL FACILITIES THE DISTRICT HAS IDENTIFIED IN THE DISTRICT'S REPORTS5-Year Report (2012-2013)
Schedule C 12-13

Project	Est. Cost	State School	Mello Roos	NCW	Reportable	Prop AA/Other ⁴
		Bldg. Program ³			Fees	
Canyon Crest Academy						
Field & Track, Baseball Fields	\$20,093,631	N/A	\$30,898	N/A	N/A	\$20,062,733
2011 Facilities Action Plan ¹	\$17,798,262 ²	unknown	unknown	unknown	unknown	unknown
Carmel Valley Middle School						
2011 Facilities Action Plan ¹	\$7,359,871	unknown	unknown	unknown	unknown	unknown
Diegueno Middle School						
HVAC and Front Entry Improvements	\$3,326,521	N/A	N/A	N/A	N/A	\$3,326,521
2011 Facilities Action Plan ¹	\$24,545,183 ²	\$3,462,249	unknown	N/A	unknown	unknown
Earl Warren Middle School						
2011 Facilities Action Plan ¹	\$32,021,866	\$2,710,191	unknown	N/A	unknown	unknown
La Costa Canyon High School						
HVAC, Media Center, Field House	\$13,402,973	N/A	N/A	N/A	N/A	\$13,402,973
2011 Facilities Action Plan ¹	\$21,938,106 ²	unknown	unknown	N/A	unknown	unknown
La Costa Valley School Site¹						
Fields, Multi-Purpose Bldg	\$15,531,957	N/A	N/A	N/A	N/A	\$15,531,957
Oak Crest Middle School						
HVAC, Field Imp. & Access	\$5,151,609	N/A	N/A	N/A	N/A	\$5,151,609
2011 Facilities Action Plan ¹	\$16,608,420 ²	\$1,113,317	unknown	N/A	unknown	unknown
Middle School #5¹						
Phase 1 - Construction 2015/2016	\$52,529,244	\$15,137,000	unknown	unknown	unknown	\$52,529,244
San Dieguito Academy						
Field & Track, Math & Science Bldg, Interim Housing	\$28,367,811	\$2,664,301	unknown	N/A	\$651,508	\$27,716,303
2011 Facilities Action Plan ¹	\$46,348,151 ²	unknown	unknown	N/A	unknown	unknown
Sunset High School						
Network Upgrade	\$122,783	N/A	N/A	N/A	N/A	\$122,783
2011 Facilities Action Plan ¹	\$9,392,980	\$761,273	unknown	N/A	unknown	unknown
Torrey Pines High School						
HVAC, Science Classrooms, Bldg B	\$13,651,928	N/A	unknown	N/A	unknown	\$13,651,928
2011 Facilities Action Plan ¹	\$69,915,857	10,835,355	unknown	unknown	unknown	unknown
Transportation Facility Imp.¹						
	11,600,000	unknown	unknown	N/A	unknown	unknown
Maintenance Mod. & Expansion¹						
	unknown	unknown	unknown	N/A	unknown	unknown
Districtwide – Tech Infrastructure						
2013-2015 Tech Infra Imp.	\$5,423,508	N/A	N/A	N/A	N/A	\$5,423,508 ⁴
2011 Facilities Action Plan – Tech. ¹	\$15,266,492	unknown	unknown	N/A	unknown	unknown
TOTAL	\$469,429,533	\$40,316,835	\$30,898	\$0.00	\$651,508	\$156,919,559

(1) Projects in preliminary planning with no cost estimate and/or known completion date for financing. Where referenced, Facility Action Plans reflect multiple projects that reflect flexible, adaptable, sustainable, technology rich, and community centric projects, including new construction, classroom modernization, infrastructure improvements. Facility Action Plans are available for review in the Planning and Construction Department.

(2) Revised to reflect estimated amount remaining after 2013 Prop AA Bond funding. Future phases subject to availability of Prop AA funding.

(3) Subject to availability of State Funding.

(4) Amount includes \$50,000 from Other Building Fund 21-09 for improvements not related to Prop AA.

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Resolution of the Board of Trustees)
of the San Dieguito Union High)
School District Levying Fees With)
Urgency on Development Projects)
Pursuant to Government Code)
Section 65995 and Education Code)
Section 17620)

On motion of Member _____, second by Member _____, the following resolution is adopted:

WHEREAS, the territory with the San Dieguito Union High School District has experienced significant amounts of growth and new residential, commercial and industrial development in recent times, causing increased and changing student enrollments in the district's schools and placing demands upon the district's capital facilities; and

WHEREAS, Government Code Section 65995 and Education Code Section 17620 authorizes school districts, to levy a fee, charge, dedication, or other form of requirement against a development project, for the construction or reconstruction of school facilities and for certain administrative costs; and

WHEREAS, the legislation provided for an annual inflationary adjustment, California Government Code Section 65995 (b) (3); and

WHEREAS, this Board of Trustees has received and considered at a duly noticed public meeting a report from its Superintendent analyzing the capital facilities needs of the district and the revenue sources available, and has concluded that it is necessary to implement the authority of section 65995 section (b) (3) of the Government Code and Education Code 17620 to levy fees in the amounts stated below.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the San Dieguito Union High School District as follows:

1. This Board finds, pursuant to Education Code Section 17620 that adoption of this resolution is not subject to the California Environmental Quality Act.

2. This Board adopts and levies the following fees upon any development project within the boundaries of the district, for the construction or reconstruction of school facilities:

- A. City of Carlsbad; within Encinitas Elementary School District.
 - (1) \$1.77 per square foot of all assessable space of all new residential development except for any development project used exclusively for housing senior citizens, as described in Civil Code section 51.3, or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government

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- Code and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.
- (2) \$0.28 per square foot of chargeable covered and enclosed space for new residential development used exclusively for the housing of senior citizens, as described in section 51.3 of the Civil Code or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988 subject to limits applicable to commercial and industrial development provided by Government Code section 65995, subdivision (b) (2).
 - (3) \$1.77 per square foot of all other residential construction except mobile homes or manufactured homes to the extent of any resulting increase in assessable space if the increase exceeds 500 square feet.
 - (4) \$0.28 per square foot of new covered or enclosed space for agricultural purposes; and
 - (5) \$.28 per square foot of chargeable covered and enclosed space in the case of commercial or industrial development,
- B. City of Del Mar; within Del Mar Union School District.
- (1) \$1.77 per square foot of all assessable space of all new residential development except for any development project used exclusively for housing senior citizens, as described in Civil Code section 51.3, or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.
 - (2) \$0.28 per square foot of chargeable covered and enclosed space for new residential development used exclusively for the housing of senior citizens, as described in section 51.3 of the Civil Code or as described in subdivision (k) of

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section 1569.2 of the Health and Safety Code or paragraph 9 of subdivision (d) of section 65995 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988 subject to limits applicable to commercial and industrial development provided by Government Code section 65995, subdivision (b) (2).

- (3) \$1.77 per square foot of all other residential construction except mobile homes or manufactured homes to the extent of any resulting increase in assessable space if the increase exceeds 500 square feet.
- (4) \$0.28 per square foot of new covered or enclosed space for agricultural purposes; and
- (5) \$0.28 per square foot of chargeable covered and enclosed space in the case of commercial or industrial development,

C. City of Encinitas; within Cardiff, and Encinitas Elementary School Districts.

- (1) \$1.77 per square foot of all assessable space of all new residential development except for any development project used exclusively for housing senior citizens, as described in Civil Code section 51.3, or as described in subdivision(k)of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.
- (2) \$0.28 per square foot of chargeable covered and enclosed space for new residential development used exclusively for the housing of senior citizens, as described in section 51.3 of the Civil Code or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988 subject to limits

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- applicable to commercial and industrial development provided by Government Code section 65995, subdivision (b) (2).
- (3) \$1.77 per square foot of all other residential construction except mobile homes or manufactured homes to the extent of any resulting increase in assessable space if the increase exceeds 500 square feet.
 - (4) \$0.28 per square foot of new covered or enclosed space for agricultural purposes; and
 - (5) \$0.28 per square foot of chargeable covered and enclosed space in the case of commercial or industrial development,
- D. City of San Marcos; within Encinitas Elementary School District.
- (1) \$1.77 per square foot of all assessable space of all new residential development except for any development project used exclusively for housing senior citizens, as described in Civil Code section 51.3, or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.
 - (2) \$0.28 per square foot of chargeable covered and enclosed space for new residential development used exclusively for the housing of senior citizens, as described in section 51.3 of the Civil Code or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988 subject to limits applicable to commercial and industrial development provided by Government Code section 65995, subdivision (b) (2).
 - (3) \$1.77 per square foot of all other residential construction except mobile homes or manufactured homes to the extent of any resulting increase in assessable space if the increase exceeds 500 square feet.
 - (4) \$0.28 per square foot of new covered or enclosed space for

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- (5) agricultural purposes; and
 - (5) \$0.28 per square foot of chargeable covered and enclosed space in the case of commercial or industrial development,
- E. City of San Marcos; within Rancho Santa Fe School District.
- (1) \$1.28 per square foot of all assessable space of all new residential development except for any development project used exclusively for housing senior citizens, as described in Civil Code section 51.3, or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.
 - (2) \$0.21 per square foot of chargeable covered and enclosed space for new residential development used exclusively for the housing of senior citizens, as described in section 51.3 of the Civil Code or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988 subject to limits applicable to commercial and industrial development provided by Government Code section 65995, subdivision (b) (2).
 - (3) \$1.28 per square foot of all other residential construction except mobile homes or manufactured homes to the extent of any resulting increase in assessable space if the increase exceeds 500 square feet.
 - (4) \$0.21 per square foot of new covered or enclosed space for agricultural purposes; and
 - (5) \$0.21 per square foot of chargeable covered and enclosed space in the case of commercial or industrial development,
- F. City of Solana Beach; within Solana Beach Elementary School District.
- (1) \$1.77 per square foot of all assessable space of all new residential development except for any development project

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- used exclusively for housing senior citizens, as described in Civil Code section 51.3, or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.
- (2) \$0.28 per square foot of chargeable covered and enclosed space for new residential development used exclusively for the housing of senior citizens, as described in section 51.3 of the Civil Code or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988 subject to limits applicable to commercial and industrial development provided by Government Code section 65995, subdivision (b) (2).
 - (3) \$1.77 per square foot of all other residential construction except mobile homes or manufactured homes to the extent of any resulting increase in assessable space if the increase exceeds 500 square feet.
 - (4) \$0.28 per square foot of new covered or enclosed space for agricultural purposes; and
 - (5) \$0.28 per square foot of chargeable covered and enclosed space in the case of commercial or industrial development,
- G. County of San Diego; within Solana Beach Elementary and Encinitas Elementary School District.
- (1) \$1.77 per square foot of all assessable space of all new residential development except for any development project used exclusively for housing senior citizens, as described in Civil Code section 51.3, or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 9 of subdivision (d) of section 65995, and Education Code section 17620 of the Government Code or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile

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- homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.
- (2) \$0.28 per square foot of chargeable covered and enclosed space for new residential development used exclusively for the housing of senior citizens, as described in section 51.3 of the Civil Code or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 9 of subdivision (d) of section 65995, and Education Code section 17620 of the Government Code or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988 subject to limits applicable to commercial and industrial development provided by Government Code section 65995, subdivision (b) (2).
 - (3) \$1.77 per square foot of all other residential construction except mobile homes or manufactured homes to the extent of any resulting increase in assessable space if the increase exceeds 500 square feet.
 - (4) \$0.28 per square foot of new covered or enclosed space for agricultural purposes; and
 - (5) \$0.28 per square foot of chargeable covered and enclosed space in the case of commercial or industrial development,
- H. County of San Diego; within Rancho Santa Fe School District.
- (1) \$1.28 per square foot of all assessable space of all new residential development except for any development project used exclusively for housing senior citizens, as described in Civil Code section 51.3, or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.
 - (2) \$0.21 per square foot of chargeable covered and enclosed space for new residential development used exclusively for the housing of senior citizens, as described in section 51.3 of the Civil Code or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 9 of subdivision (d) of section 65595 of the Government

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Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988 subject to limits applicable to commercial and industrial development provided by Government Code section 65995, subdivision (b) (2).

- (3) \$1.28 per square foot of all other residential construction except mobile homes or manufactured homes to the extent of any resulting increase in assessable space if the increase exceeds 500 square feet.
- (4) \$0.21 per square foot of new covered or enclosed space for agricultural purposes; and
- (5) \$0.21 per square foot of chargeable covered and enclosed space in the case of commercial or industrial development,

3. City of San Diego. Pursuant to Section 65974 (e) of the Government Code, the area known and defined by the City of San Diego as the North City West Planned District Ordinance, adopted November 5, 1979, is not subject to the provision of subdivision (b) of Government Code Section 65995.

The developer fees in the North City West Planned District are annually reviewed and defined by the North City West School Facilities Master Plan. School facility developer fees are collected and administered by the North City West School Facilities Financing Authority, which was formed under the provisions of Article I, Chapter 5, Division 7, Title I of the Government Code (commencing with Section 6500). The effective date of formation was April 15, 1983.

- A. City of San Diego; within Del Mar Union School District. (Except North City West.)
 - (1) \$1.77 per square foot of all assessable space of all new residential development except for any development project used exclusively for housing senior citizens, as described in Civil Code section 51.3, or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.
 - (2) \$0.28 per square foot of chargeable covered and enclosed space for new residential development used exclusively for

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the housing of senior citizens, as described in section 51.3 of the Civil Code or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988 subject to limits applicable to commercial and industrial development provided by Government Code section 65995, subdivision (b) (2).

- (3) \$1.77 per square foot of all other residential construction except mobile homes or manufactured homes to the extent of any resulting increase in assessable space if the increase exceeds 500 square feet.
- (4) \$0.28 per square foot of new covered or enclosed space for agricultural purposes; and
- (5) \$0.28 per square foot of chargeable covered and enclosed space in the case of commercial or industrial development,

B. City of San Diego; within Solana Beach Elementary School District. (Except North City West.)

- (1) \$1.77 per square foot of all assessable space of all new residential development except for any development project used exclusively for housing senior citizens, as described in Civil Code section 51.3, or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.
- (2) \$0.28 per square foot of chargeable covered and enclosed space for new residential development used exclusively for the housing of senior citizens, as described in section 51.3 of the Civil Code or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for

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mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988 subject to limits applicable to commercial and industrial development provided by Government Code section 65995, subdivision (b) (2).

- (3) \$1.77 per square foot of all other residential construction except mobile homes or manufactured homes to the extent of any resulting increase in assessable space if the increase exceeds 500 square feet.
- (4) \$0.28 per square foot of new covered or enclosed space for agricultural purposes; and
- (5) \$0.28 per square foot of chargeable covered and enclosed space in the case of commercial or industrial development,

4. The government board finds that the amount of the above fees and charges to be imposed upon commercial and industrial construction bears a reasonable relationship, and shall be limited to, the needs of the community for elementary or high school facilities, and is reasonably related and shall be limited to the need for schools caused by such development.

5. The governing board finds further that the amount of fees and charges imposed upon residential, and commercial and industrial development projects is reasonably necessary to cover the cost of providing adequate school facilities within the boundaries of SCHOOL DISTRICT.

6. The governing board finds that the amounts of the above fees bears a reasonable relationship and are limited to the needs of the community for school facilities caused by such development, this board makes all the determinations required by Government Code Section 66001 as shown on the attached Exhibit A.

7. Pursuant to Government Code 65962, the Board of Trustees adopts this resolution as an urgency measure as an interim authorization to protect the public health, welfare and safety. The Board finds that a delay of the collection of the fees outlined above would cause a delay in the District's capital facilities plans and therefore cause future school overcrowding. This resolution becomes effective at 8:00 a.m. on March 7, 2014.

8. The Superintendent is directed to deliver a copy of this Resolution to the Building Officials of the County of San Diego, and the Cities of Carlsbad, Del Mar, Encinitas, San Diego, San Marcos, and Solana Beach, and to request that no building permits be issued after March 06, 2014 for development subject to the above fees absent certification from this district of compliance with said fee requirements.

PASSED AND ADOPTED at the Regular Meeting of the Governing Board of the San Dieguito Union High School District this 6th day of March, 2014 by the following vote:

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	AYE	NO
_____ MEMBER	_____	_____
_____ MEMBER	_____	_____
_____ MEMBER	_____	_____
_____ MEMBER	_____	_____
_____ MEMBER	_____	_____

STATE OF CALIFORNIA)
) ss
STATE OF CALIFORNIA)

I, Rick Schmitt, Secretary of the Governing Board, do hereby certify that the foregoing is a full, true and correct copy of a resolution passed and adopted by said Board at a regularly called and conducted meeting held on said date.

Secretary of the Governing Board

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Exhibit A

Developer Fee Justification Study

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Developer Fee Justification Study
February 2014



Prepared by:
San Dieguito Union High School District
Planning & Construction Department

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EXECUTIVE SUMMARY

- Education Code 17620 authorizes school districts to levy a fee, charge, dedication or other form of requirement against any development project for the construction or reconstruction of school facilities provided the district can show justification for levying of fees.
- In January 2014, the State Allocation Board increased the maximum statutory fees to \$3.36 per square foot for residential construction and \$0.54 per square foot for commercial/industrial construction (grades K-12). Of the maximum statutory fees, the San Dieguito Union High School District (“District”) will charge a prorated share as it relates to the grades the District serves. Should residential construction occur within the Rancho Santa Fe Elementary School District boundaries, \$1.28 per square foot of habitable living space will apply (grades 9-12) and all other areas \$1.77 per square foot of habitable living space (grades 7-12). Should commercial/industrial construction occur within the Rancho Santa Fe Elementary School District boundaries, \$0.21 per square foot of covered and enclosed space will apply (grades 9-12), and all other areas \$0.28 per square foot of covered and enclosed space (grades 7-12).
- This study finds that justification exists for levying residential construction fees in the San Dieguito Union High School District of at least \$4.97 per square foot.
- This study finds justification exists for levying fees in the San Dieguito Union High School District of between \$0.43 and \$34.28 per square foot for commercial/industrial construction.
- The current capacity of the District is 8,248 7-12 per the provisions of SB 50.
- The justification is based on this study’s finding that the District exceeds its 7-12th grade facility capacity and will continue to exceed the capacity into the 2016-17 school year.
- Each new residential unit to be constructed in the District will average 3,671 square feet and will generate an average of 0.263 7-12th grade students.
- Based on a weighted average facilities cost of \$69,030.86 per student, each new residential housing unit will represent a 7-12 grade school facilities mitigation need of approximately \$18,155.12.

I. INTRODUCTION

Education Code Section 17620 (AB 2926, Chapter 887/Statutes 1986), stipulates that “the Governing Board of any school district is authorized to levy a fee, charge, dedication, or other forms of requirement against any development project for the construction or reconstruction of school facilities.” To levy and collect developer fees, a school district must show the correlation (or “nexus”) between new residential, commercial and industrial development and the need for new school facilities.

The original fees were established in 1987 and had a maximum of \$1.50 per square foot of new residential construction and \$0.25 per square foot of new commercial/industrial construction. This maximum amount is reviewed and adjusted every two years by the State Allocation Board (SAB) and corresponds to the statewide Class B construction index. The SAB increased the maximum fee at its January 2014 meeting to \$3.36 per square foot for residential and \$0.54 per square foot for commercial/industrial development (**Appendix A**).

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Developer fees may be used to finance new schools and equipment and to reconstruct existing facilities in order to maintain adequate housing for all the district's students. Other legitimate uses of fees include, but are not limited to: interim housing; site acquisition; replacement of extremely aged, inadequate portable classrooms; and housing for class-size reduction. Up to three percent of the fees collected may be used to defray the administrative costs incurred by the District in collecting these fees. Uses of the fees, which are specifically prohibited by law, are regular or routine maintenance of facilities, asbestos abatement incidental to construction or reconstruction, and deferred maintenance programs.

Additionally, Government Code Section 66008 (SB 1983), Chapter 569/Statutes 1996, (effective January 1, 1997) mandated that school districts be specific as to the intended use of the fees to be collected in their fee justification documents and to include the general locations of new school facilities and estimated construction timelines in the report. These timelines, however, are influenced by many factors, including actual, (as opposed to projected) phasing of new development, eligibility and availability of state school construction funds and availability of local funding.

In August 1998, the Governor signed into law Senate Bill 50, also known as the Leroy Greene School Facilities Act of 1998. This bill made major changes in the State Facilities Program as well as developer fee mitigation for school districts in California. Education Code 17620 was amended to provide the provisions of Government Code 65995.

The State School Facilities Program, which replaced the State Lease-Purchase Program, requires a match, based on the cost of the project. Except in the cases where a district can establish economic "hardship" status, all new state construction projects require a district contribution of 50% of the project cost. Modernization projects require a local share of 40% pursuant to AB 16 Chaptered 4/29/02.

The passage of SB 50 also repealed all locally imposed fees authorized by local ordinances and instituted the collection of three levels of developer fees. Level I fees are the current statutory fees (also referred to as the "Stirling Fee"), allowed under Education Code 17620. Level II developer fees are outlined in Government Code Section 65995.5. This code section allows a school district to impose a higher fee on residential construction if certain conditions are met. This level of developer fees is subject to a Facility Needs Analysis based on Government Code Section 65995.6. Level III developer fees are outlined in Government Code Section 65995.7. If state funding becomes available, this code section authorizes a school district, that has been approved to collect Level II fees, to collect a higher fee based on residential construction. However, if a district eventually receives state funding, this excess fee must be reimbursed to the developers or be subtracted from the amount of state funding.

Purpose of Study

The purpose of this Developer Fee Justification Report (or "nexus study") is to comply with the provisions of Education Code Section 17620 in relation to the levy and collection of developer fees. This study will substantiate that there is a "reasonable relationship" (a nexus) between residential, commercial and industrial development projects and the cost to provide adequate school facilities for the students generated from those developments. It will identify the expected revenue derived from fees from those developments; identify other potential sources of revenue for facilities (and their viability); and the additional students projected to enroll in district schools as a result of these development projects. It will also:

- Identify the purpose of the fee;
- Identify how the fee is to be used;
- Determine how a reasonable relationship exists between the fee's use and the type of development project on which the fee is imposed; and

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- Determine a reasonable relationship between the amount of the fee and the cost of the public facility or portion of the public facility attributable to the development on which the fee is imposed.

II. REVENUE SOURCES FOR FUNDING SCHOOL FACILITIES

There are two general sources that exist for funding facility construction and reconstruction: state sources and local sources. The district has considered the following available sources:

State Sources

State School Facility Program

The Leroy Greene Lease-Purchase Act of 1976 was reformed by Senate Bill 50 in August of 1998. The new program, entitled the School Facilities Program (SFP), provides funding under a “grant” program. Funding required from the District is based on a 50-50 state/district share for new construction projects and on an 80-20 state/district share for modernization/reconstruction projects. AB 16 signed by the Governor (2002) as an urgency measure changed the modernization program to a 60-40 state/district share.

Due to changes in the way eligibility for new construction and modernization funding is computed under the new School Facilities Program, the District has been able to establish eligibility for both state new construction and modernization funding. The following is the District’s current SFP funding levels for new construction and modernization based on a 2012-13 New Construction Eligibility Analysis and a Modernization Eligibility Analysis respectively, prepared by School Facility Consultants.

However, without the passage of a new state-wide construction bond, the Office of Public School Construction forecasts that the State will not have bond authority available to meet the State’s share by the end of the calendar year 2014.

Table 1
State New Construction Eligibility (50-50)

New Construction - Growth				
Grade Level	Total Grants	50% State Share	50% District Match	100% Funding
7-8	1483	\$15,292,696	\$15,292,696	\$30,585,392
9-12	313	\$4,106,247	\$4,106,247	\$8,212,494

Table 2
State Modernization Eligibility (60-40)

	Total Grants	60% State Share	40% District Match	100% Funding
Diegueno	835	\$3,462,249	\$2,308,166	\$5,770,415
Earl Warren MS	589	\$2,710,191	\$1,806,794	\$4,516,985
Oak Crest MS	212	\$1,113,317	\$742,211	\$1,855,528
SDA	491	\$2,664,301	\$1,776,201	\$4,440,502
Sunset HS	147	\$761,273	\$507,515	\$1,268,788
Torrey Pines HS	2049	\$10,835,355	\$7,223,570	\$18,058,925

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Local Sources**School District General Funds**

The District's general funds are needed by the District to provide for the operation of its instructional program. There are no unencumbered funds that could be used to construct new facilities or reconstruct existing facilities.

Developer Fee Revenue

Under the SB 50 law, districts may levy the current statutory developer fee as long as a district can justify collecting that fee. If a district desires to collect more than the statutory fee (Level II or Level III), the district must meet certain requirements outlined in the law, as well as conduct a needs assessment to enable a higher fee to be calculated. The District currently collects residential, and commercial and industrial fees at the statutory rate (Level I).

Mello-Roos Community Facilities Act

The Mello-Roos Community Facilities Act of 1982 allows school districts to establish a community facilities district in order to impose a special tax to raise funds to finance school facilities.

As of December 31, 2013, an unencumbered balance of \$332,992.63 was available for school facilities from the Revenue Refunding Bonds, Series 2006 issue.

Proposition AA

Prop AA is a \$449 million bond initiative approved by the voters in November 2012 to provide safe, modern schools and prepare students for success in college and careers by repairing and upgrading outdated classrooms and schools, construction and upgrading school facilities, including classrooms, science labs, and libraries, improving safety and security, and supporting career training and math, science, and technology instruction with 21st Century instructional technology and facilities. As of January, 2014, the remaining balance was 126,500,000.

Lottery Funds

Government Code Section 880.5 states: "It is the intent of this chapter that all funds allocated from the California State Lottery Education Fund shall be used exclusively for education of pupils and students and no funds shall be spent for acquisition of real property, construction of facilities, financing research, or any other non-instructional purpose."

III. DEVELOPER FEE JUSTIFICATION**District Capacity**

Determining capacity in accordance with the provisions of SB 50 allows districts to discount some teaching stations if they are portable classrooms. The capacity of a district is equal to the baseline capacity

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totals used to determine eligibility for state construction funding. *The State Allocation Board approved SAB 50-02 is attached as Appendix B.*

Table 3
Existing Capacity

Grade Level	Baseline Capacity
7-8	3,078
9-12	4,806
<u>SDC</u>	<u>364</u>
Total	8,248

Table 4
Classroom Loading Summary
District-wide

District Loading Capacity
8,248

Student Generation

The District's student yield was updated to reflect those used by DecisionInsite in their Fall, 2009 report, to identify the number of students anticipated to be generated by new residential development within the District. The yield factors are shown in Table 5a. The district-wide average student yield across all unit types, based upon a prorated share of 2006/2007 SanDAG occupied housing units, is shown in Table 5b.

Table 5a
Student Yield Factors
Single Family Dwelling Units (SFD) and
Multi-Family Dwelling Units (MFD)

Basis (Area and Unit Type)	7-8 SFD	7-8 MFD	9-12 SFD	9-12 MFD
Cardiff	0.097	0.070	0.117	0.116
Del Mar	0.100	0.030	0.210	0.080
Encinitas	0.097	0.030	0.203	0.080
Rancho Santa Fe	0.100	0.210	0.117	0.116
Solana Beach	0.093	0.030	0.195	0.080

Table 5b
District-Wide Student Yield Factor

District Wide Grades 7-12	0.263
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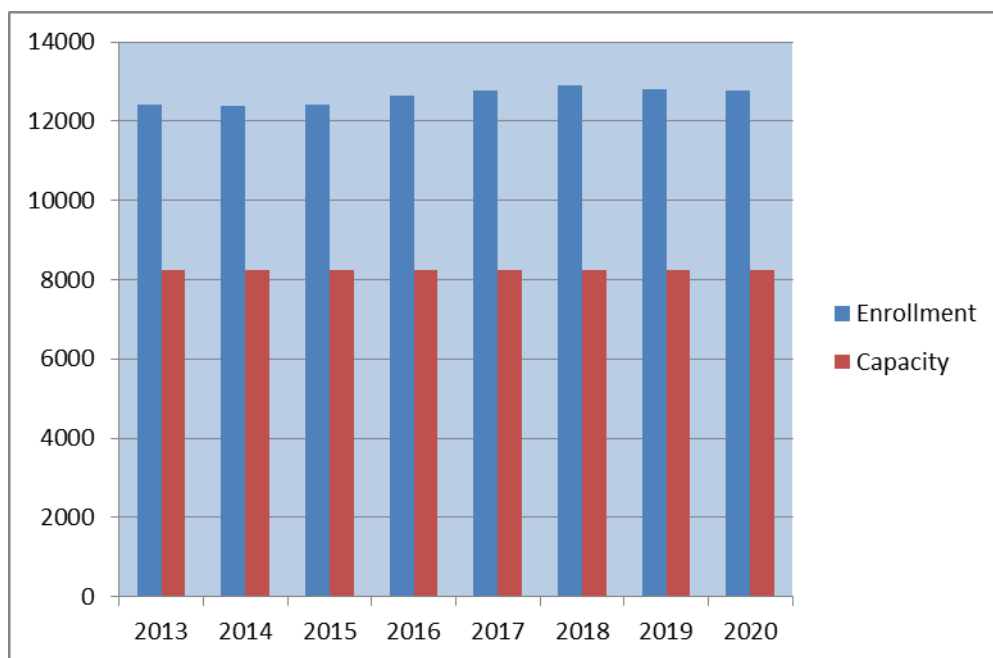
Enrollment Projections and Development

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The enrollment projections used in this study utilize a seven year projection methodology. The methodology includes the calculation of incoming kindergarten classes, additional students from new housing, (referred to as student yield), the effects of student mobility, and a detailed review of planned residential development within the District.

The district-wide enrollment projections, (Davis Demographics, 2013), compared to the capacity of the District’s facilities is illustrated in Table 6.

Table 6
District-Wide
Projection-Capacity Comparison



Residential Fee Projections

To show a reasonable relationship exists between the construction of new housing units and the need for additional school facilities, it will be shown that each square foot of new assessable residential space will create a school facility cost impact on the District.

To determine the cost impact of residential construction on the District, the cost to house a student in new school facilities must be identified. Table 7 is based on actual costs incurred to building middle school and high school facilities in the District. The facilities cost calculations are included as **Appendix C**.

Table 7
Facility Cost per Student

7-8	\$61,047.54
9-12	\$74,311.93
Weighted Ave.	\$69,030.86

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Based on developer fees collected in the District, the average size of a new residence is approximately 3,671 square feet. Since each home generates an average of 0.263 7-12th grade students per unit for the District to house, each home will generate 0.000072 students per square foot (0.263 students per unit divided by the average home size of 3,671 square feet). The cost to house students is \$4.97 per square foot of new residential construction (\$69,030.86 per student multiplied by the square foot generation factor of 0.000072). This cost impact is based on each new student requiring new facilities.

The San Dieguito Union High School District is justified in the levying of residential developer fees up to \$4.97 per square foot of residential development. The District is currently collecting residential developer fees at the Level I rate.

Identification of Proposed School Facilities

Government Code Section 66008 mandated that school districts be specific on the intended use of the fees to be collected and include the general locations of new school facilities and estimated construction timelines in the report. The purpose of the fees being levied shall be used for the construction and/or reconstruction of school facilities. The District will construct and/or reconstruct school facilities, in part, with developer fees. The timelines of the proposed school facilities are influenced by many factors including actual phasing of new development, eligibility and availability of state school constructions funds, and availability of local funds. **Appendix D** illustrates the projects and timing of funding as identified in the District's Annual and Five Year Reports for Fiscal Year 2012-2013.

IV. COMMERCIAL/INDUSTRIAL FEE JUSTIFICATION

Overview

In order to levy fees on commercial and industrial development, existing law stipulates that the district "... must determine the impact of the increased number of employees anticipated to result from commercial and industrial development upon the cost of providing school facilities within the district. To make this determination, the study shall utilize employee generation estimates that are based on commercial and industrial factors within the district, as calculated on either an individual or categorical basis." The passage of Assembly Bill AB 530 (Chapter 633/Statutes of 1990) modified the requirements of AB 181 by allowing the use of employee generation factors. Assembly Bill 530 allows the use of the employee generation factors identified in the San Diego Association of Governments (SanDAG) report titled, San Diego Traffic Generators. This study, which was completed in January of 1990, identifies the number of employees generated for every 1,000 square feet of floor area for several demographic categories.

Commercial/Industrial Development and Fee Projections

Commercial/industrial development will attract additional workers to the District, and, because some of those workers will have school-age children, additional students will be generated in the District. As shown in Section III Table 6, adequate school facilities do not exist for these students. New commercial/industrial development, therefore, creates a fiscal impact to the District, generating a need for new school facilities.

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This report multiplies the following five factors together to calculate the school facility cost incurred by the District per square foot of new commercial/industrial development:

- (1) Employees per square foot of new commercial/industrial development,
- (2) Percent of employees in the District that also live in the District,
- (3) Houses per employee,
- (4) Students per house, and
- (5) School facility cost per student.

The report calculates each of these factors in the next sections.

A. Employees per Square Foot of Development

As permitted by State law, the report uses results from a survey published by SanDAG to establish the number of employees per square foot of new commercial/industrial development projects.

Table 8
Employees per Square Foot of Commercial/Industrial
Development, by Category

Commercial/Industrial Category	Average Square Foot per Employee	Employees per Average Square Foot
Banks	354	0.00283
Community Shopping Centers	652	0.00153
Neighborhood Shopping Centers	369	0.00271
Industrial Business Parks	284	0.00352
Industrial Parks	742	0.00135
Rental Self Storage	15,541	0.00006
Scientific Research & Development	329	0.00304
Lodging	882	0.00113
Standard Commercial Office	209	0.00479
Large High Rise Com. Office	232	0.00431
Corporate Offices	372	0.00269
Medical Offices	234	0.00427

Source: 1990 SanDAG Traffic Generators report.

B. Percentage of Employees Residing Within the District

According to the 2010 U.S. Census data prepared by SANDAG (2012) there are 68,492 workers over the age of 16 in the San Dieguito Union High School District boundaries. Of these workers, 29,672 or 43.32% of the workers had a commute time of 19 minutes or less. It is assumed that a commute time of less than 20 minutes indicates the person is employed and lives within the District.

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C. Number of Households per Employee

The 2010 U.S. Census data prepared by SANDAG (2012) shows there were 62,083 households and 68,492 workers over the age of 16 in the District's boundaries. Based on these two numbers, this indicates that there are approximately 1.10 workers per household. Likewise, this data indicates that there are 0.91 households for every one worker. The study therefore assumes that each new resident worker in the District will demand 0.91 housing units.

D. Number of Students per Dwelling Unit

As outlined in Table 5b, the study assumes that an average of 0.263 grades 7-12 students will reside in each housing unit.

E. School Facility Cost per Student

As outlined in Table 7, the study estimates that the school facility cost per grades 7-12 student is \$69,030.86.

F. School Facility Cost per Square Foot of Commercial/Industrial Development

Table 9 calculates the school facility cost generated by a square foot of new commercial/industrial development for each of the categories of commercial/industrial projects listed in Table 8.

School facility costs for development projects not included on this list may be estimated by using the closest employee-per-square foot ratio available for the proposed development or by following the District's administrative procedures for appeals of school facility fee imposition.

Table 9
Facility Cost per Square Foot of Commercial/Industrial Development, by Category

Commercial/Industrial Category	Employees per Square Foot	% Employees Residing in District	Dwelling Units per Employee	7-12 Students per Dwelling Unit	Cost per 7-12 Student	Cost per Square Foot
Banks	0.00283	0.4332	0.91	0.263	\$69,030.86	\$20.25
Community Shopping Centers	0.00153	0.4332	0.91	0.263	\$69,030.86	\$10.95
Neighborhood Shopping Centers	0.00271	0.4332	0.91	0.263	\$69,030.86	\$19.40
Industrial Business Parks	0.00352	0.4332	0.91	0.263	\$69,030.86	\$25.19
Industrial Parks	0.00135	0.4332	0.91	0.263	\$69,030.86	\$9.66
Rental Self Storage	0.00006	0.4332	0.91	0.263	\$69,030.86	\$0.43
Scientific Research & Development	0.00304	0.4332	0.91	0.263	\$69,030.86	\$21.76
Lodging	0.00113	0.4332	0.91	0.263	\$69,030.86	\$8.09
Standard Commercial Office	0.00479	0.4332	0.91	0.263	\$69,030.86	\$34.28
Large High Rise Com. Office	0.00431	0.4332	0.91	0.263	\$69,030.86	\$30.85
Corporate Offices	0.00269	0.4332	0.91	0.263	\$69,030.86	\$19.25
Medical Offices	0.00427	0.4332	0.91	0.263	\$69,030.86	\$30.56

The District is justified in collecting their prorated share of the Government Code maximum of \$0.54 per square foot for all categories of commercial/industrial development, because these categories, on

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a per square foot basis, generate a school facility cost greater than the District's prorated share of the Government Code maximum.

The District's prorated share of commercial/industrial construction is \$0.21 per square foot of covered and enclosed space if it resides in Rancho Santa Fe Elementary School District (grades 9-12), all other areas in the District will be \$0.28 per square foot of covered and enclosed space (grades 7-12).

G. Calculating School Facility Cost of Commercial/Industrial Development with Residential Fee Offset

A "residential fee offset" is calculated by (1) determining the number of homes that are associated with the employees generated by new commercial/industrial development and (2) calculating the residential fee revenues that the District will collect from those homes (*Note: Based on 2000 U.S. Census data and SanDAG 2010 estimates, the residential fee offset calculation assumes that 68 percent of the homes associated with new employees are new homes*).

For purposes of calculating the residential fee offset, this study estimates that the District will collect \$1.77 per square foot of future residential development.

Subtracting the residential fee offset from the total school facility cost generated by commercial/industrial development produces a discounted school facility cost that takes into account revenues from "linked" residential units.

Table 10 calculates the facility cost of new commercial/industrial development while taking into account the revenues from linked residential units.

Table 10
School Facility Cost of New Commercial/Industrial Development
Discounted by Residential Fee Offset

Commercial/Industrial Category	Dwelling Unit per Square Foot Com/Ind	% Employees Residing in New Homes	Average Square Foot per Unit	District's Revenue per Square Foot Res. Dev.	Residential Offset per Comm/Ind Square Foot	School Facility Cost per Square Foot Comm/Ind Development	Cost per Square Foot Less Offset
Banks	0.00099	0.68	3671	1.77	\$4.37	\$17.62	\$13.25
Community Shopping Centers	0.00153	0.68	3671	1.77	\$6.76	\$9.52	\$2.76
Neighborhood Shopping Centers	0.00094	0.68	3671	1.77	\$4.15	\$16.87	\$12.72
Industrial Business Parks	0.00123	0.68	3671	1.77	\$5.43	\$21.91	\$16.48
Industrial Parks	0.00047	0.68	3671	1.77	\$2.08	\$8.40	\$6.32
Rental Self Storage	0.00002	0.68	3671	1.77	\$0.09	\$0.37	\$0.28
Scientific Research & Development	0.00106	0.68	3671	1.77	\$4.68	\$18.92	\$14.24
Lodging	0.00039	0.68	3671	1.77	\$1.72	\$7.03	\$5.31
Standard Commercial Office	0.00167	0.68	3671	1.77	\$7.38	\$29.82	\$22.44
Large High Rise Com. Office	0.00150	0.68	3671	1.77	\$6.63	\$26.83	\$20.20
Corporate Offices	0.00094	0.68	3671	1.77	\$4.15	\$16.74	\$12.59
Medical Offices	0.00149	0.68	3671	1.77	\$6.58	\$26.58	\$20.00

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As the table shows, the school facility cost of all categories is greater than the District's maximum prorated share of \$0.28 per square foot even when that cost is discounted by revenues from linked residential units.

For illustrative purposes, the report will compare the school facility cost generated by 140,000 square feet of new community shopping center development to the fee revenue it will provide to the District. This analysis is valid, however, for all types of commercial/industrial development.

If the District were to charge \$0.28 per square foot of commercial/industrial development, it would collect \$39,200 from the 140,000 square feet of community shopping center development. Assuming that 68 percent of the employees of the community shopping center development live in new homes, the District will also collect approximately \$373,092 in revenue from residential developer fees (140,000 square feet x .00153 employees per square foot x 68% employees that live in new homes x 43.32% employees that live in District x 0.76 housing units per employee x 3,671 square feet per housing unit x \$1.77 revenue from residential developer fees). The 140,000 square feet of community shopping center development will create a school facilities cost of \$1,332,800 (140,000 square feet x \$9.52 [see Table 10] school facility cost per square foot of community shopping center).

Table 11 compares the school facility costs generated by 140,000 square feet of community shopping center development to the fee revenues it provides to the District.

Table 11
Comparison of Facility Cost and Fee Revenue Generated by
New Community Shopping Center Development

140,000 square feet of community shopping center development	\$39,200	\$1,332,800	(\$1,293,600)
New housing units associated with the development	\$373,092	N/A	\$373,092
Total	\$412,292	\$1,332,800	(\$920,508)

As the table shows, fee revenue from a community shopping center development will cover only 31% percent of the school facility cost it generates, even when that cost is discounted by the revenues from linked new housing units.

All categories of commercial/industrial development will generate more facility cost than fee revenue, because they all generate a facility cost greater than or equal to \$0.28 per square foot even when fees from linked residential units are considered.

V. ESTABLISHING THE COST, BENEFIT AND BURDEN NEXUS

Establishment of a Cost Nexus

The San Dieguito Union High School District chooses to construct and/or reconstruct facilities for the additional students created by development in the District, and the cost for providing new and/or reconstructed facilities exceeds the amount of developer fees to be collected. It is clear that when educational facilities are provided for students generated by new residential, commercial, and industrial development, the cost of new facilities exceeds developer fee generation, thereby establishing a cost nexus.

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Establishment of a Benefit Nexus

Students generated by new residential, commercial, and industrial development will be attending district schools. Housing district students in new and/or reconstructed facilities will directly benefit those students from the new development projects upon which the fee is imposed; therefore, a benefit nexus is established.

Establishment of a Burden Nexus

The generation of new students by development will create a need for additional and/or reconstructed school facilities. The District must carry the burden of constructing new facilities required by the students generated by future development, and the need for facilities will be, in part, satisfied by the levying of developer fees; therefore, a burden nexus is established.

Statement to Identify the Purpose of the Fee

It is a requirement of AB 1600 that the District identify the purpose of the fee. The purpose of the fees being levied shall be used for the construction and/or reconstruction of school facilities. The District will provide for the construction and/or reconstruction of school facilities, in part, with developer fees as further described under VI. Findings, Section B.

Establishment of a Special Account

Pursuant to Government Code Section 66006, the District has established a special account into which fees for capital facilities are deposited. The fees collected in this account will be expended only for the purpose for which they were collected. Any interest income earned on the fees that are deposited in such an account must remain with the principal. The school district must make specific information available to the public within 180 days of the end of each fiscal year pertaining to the developer fee fund. The information required to be made available to the public by Section 66006(b)(1) was amended by SB 1693 and includes specific information on fees expended and refunds made during the year.

VI. FINDINGS

This Section shows that the District meets the requirements of Government Code Section 66001 regarding the collection of developer fees and summarizes other potential funding sources for the District's capital projects.

A. Government Code Section 66001(a)(1) – Purpose of the Fee

The purpose of collecting fees on residential and commercial/industrial development is to acquire funds to construct or reconstruct school facilities for the students generated by new residential and commercial/industrial developments.

B. Government Code Section 66001(a)(2) – Use of the Fee

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The District's use of the fee will involve constructing and/or reconstructing school campuses and/or additional permanent facilities on existing school campuses. In addition, the District may need to purchase or lease portable classrooms to use for interim housing while permanent facilities are being constructed.

Revenue from fees collected on residential and commercial/industrial development may be used to pay for any of the following:

- (1) land (purchased or leased) for school facilities,
- (2) design of school facilities,
- (3) permit and plan check fees,
- (4) construction or reconstruction of school facilities,
- (5) testing and inspection of school sites and school buildings,
- (6) furniture for use in new school facilities,
- (7) interim school facilities (purchased or leased) to house students generated by new development while permanent facilities are being constructed,
- (8) legal and administrative costs associated with providing facilities to students generated by new development,
- (9) administration of the collection of developer fees (including the costs of justifying the fees) and
- (10) miscellaneous purposes resulting from student enrollment growth caused by new residential development.

C. Government Code Section 66001(a)(3) – Relationship Between the Fee's Use and the Type of Project Upon Which the Fee is Imposed

Future residential development will cause new families to move into the District and, consequently, will generate additional students in the District. As shown in Section III of this study, adequate school facilities do not exist for these students. Future residential development, therefore, creates a need for additional school facilities. The fee's use (acquiring school facilities) is therefore reasonably related to the type of project (future residential development) upon which it is imposed.

New commercial/industrial development will cause new workers to move into the District. Because some of these workers will have school-age children, commercial/industrial will also generate new students in the District. As shown in Section III of this study, adequate school facilities do not exist for these students. New commercial/industrial development, therefore, creates a need for additional school facilities. The fee's use (acquiring school facilities) is therefore reasonably related to the type of project (new commercial/industrial development) upon which it is imposed.

D. Government Code Section 66001(a)(4) – Relationship Between the Need for the Public Facility and the Type of Project Upon Which the Fee is Imposed

The District's projected enrollment is larger than its pupil capacity. The District, therefore, does not have sufficient existing capacity to house students generated by future development. Future residential and commercial/industrial development in the District will generate additional students and, consequently, a need for additional school facilities. A relationship exists, therefore, between the District's need to build additional school facilities and the construction of new residential and commercial/industrial development projects.

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E. Government Code Section 66001(b) – Relationship Between the Fee and the Cost of the Public Facility Attributable to the Development on Which the Fee is Imposed

This study demonstrates that the school facility cost attributable to future residential development is \$4.97. Level I fees of up to \$4.97 per square foot on residential development are therefore fully justified.

This study also demonstrates that the school facility costs attributable to all categories of commercial/industrial development range from \$0.28 per square foot to \$22.44 per square foot, even when fees from linked residential units are accounted for. Level I fees of up to the prorated grades 7-12 share of \$0.28 on these types of development are therefore fully justified.

All school facility costs and fees in this study are calculated on a per-student basis to ensure that future developments only pay for impacts they cause.

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SOURCES

Davis Demographics & Planning, Inc. District Wide Student Yield Factors – Fall 2004/2005, March 2005.

Davis Demographics & Planning, Inc. Fall 2013/14-Fall 2020/21 Student Population Projections by Residence, December 2013.

Decision Insite. 2008-2014 Enrollment and Capacity

Decision Insite. New Development Reports

Folsom Cordova Unified School District. Bi-Annual Developer Fee Justification Study, February 2006.

Office of Public School Construction. Construction Cost Index, Class B, Jan,2014 meeting analysis

Pleasant Valley School District. School Facility Fee Justification Report for Residential, Commercial & Industrial Development Projects, March 2005.

San Diego Association of Governments. Census 2000 Profile San Dieguito Union High School District, June 2003.

San Diego Association of Governments. Population and Housing Estimates (2010) San Dieguito Union High School District, March 2011.

San Diego Association of Governments. Traffic Generators, January 1990.

San Dieguito Union High School District. 2012-2013 New Construction Eligibility Update, June, 2013f.

San Dieguito Union High School District. Modernization Eligibility, 2012/13.

2012 American Community Survey, US Census Bureau for Households and Travel Times to work.

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Appendix A
State Board Allocation Notice

2

ITEM 17

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, January 22, 2014

INDEX ADJUSTMENT ON THE ASSESSMENT FOR DEVELOPMENT

PURPOSE OF REPORT

To report the index adjustment on the assessment for development which may be levied pursuant to Education Code Section 17620.

DESCRIPTION

The law requires the maximum assessment for development be adjusted every two years by the change in the Class B construction cost index, as determined by the State Allocation Board (Board) at its January meeting. This item requests that the Board make the adjustment it considers appropriate.

AUTHORITY

Education Code Section 17620(a)(1) states the following: "The governing board of any school district is authorized to levy a fee, charge, dedication, or other requirement against any construction within the boundaries of the district, for the purpose of funding the construction or reconstruction of school facilities, subject to any limitations set forth in Chapter 4.9 (commencing with Section 65995) of Division 1 of Title 7 of the Government Code."

Government Code Section 65995(b)(3) states the following: "The amount of the limits set forth in paragraphs (1) and (2) shall be increased in 2000, and every two years thereafter, according to the adjustment for inflation set forth in the statewide cost index for class B construction, as determined by the State Allocation Board at its January meeting, which increase shall be effective as of the date of that meeting."

BACKGROUND

There are three levels that may be levied for developer's fees. The fees are levied on a per-square foot basis. The lowest fee, Level I, is assessed if the district conducts a Justification Study that establishes the connection between the development coming into the district and the assessment of fees to pay for the cost of the facilities needed to house future students. The Level II fee is assessed if a district makes a timely application to the Board for new construction funding, conducts a School Facility Needs Analysis pursuant to Government Code Section 65995.6, and satisfies at least two of the requirements listed in Government Code Section 65995.5(b)(3). The Level III fee is assessed when State bond funds are exhausted; the district may impose a developer's fee up to 100 percent of the School Facility Program new construction project cost.

In 2010, the Board did not adjust the fee because the Class B construction index had decreased, which kept it at the 2008 rate of \$2.97 per square foot for Residential and \$.47 per square foot for Commercial/Industrial. In 2012, the Board approved an increase based on the change in the Class B construction index according to the Marshall & Swift (M&S) Eight California Cities Index.

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SAB 01-22-14
Page TwoSTAFF ANALYSIS/STATEMENTS

The assessment for development fees for 2008, 2010, 2012 and 2014 are shown below for information. According to the M&S Eight California Cities Index and Ten Western States Index and the Lee Saylor Index, the cost index for Class B construction increased by 4.93, 5.38 and 2.13 percent respectively during the period of January 2012 through December 2013, requiring the assessment for development fees to be adjusted as follows beginning January 2014:

Eight California Cities Index Maximum Level I Assessment Per Square Foot

	<u>2008</u>	<u>2010</u>	<u>2012</u>	<u>2014</u>
Residential	\$2.97	\$2.96	\$3.20	\$3.36
Commercial/Industrial	\$0.47	\$0.47	\$0.51	\$0.54

Ten Western States Index Maximum Level I Assessment Per Square Foot

	<u>2008</u>	<u>2010</u>	<u>2012</u>	<u>2014</u>
Residential	\$2.97	\$3.00	\$3.20	\$3.37
Commercial/Industrial	\$0.47	\$0.47	\$0.50	\$0.53

Lee Saylor Index Maximum Level I Assessment Per Square Foot

	<u>2008</u>	<u>2010</u>	<u>2012</u>	<u>2014</u>
Residential	\$2.86	\$2.98	\$3.14	\$3.21
Commercial/Industrial	\$0.46	\$0.48	\$0.51	\$0.52

The M&S Eight California Cities Index fits most appropriately for the construction projects in California. Additionally, it will provide more assessment collection to school districts than the alternate indices.

RECOMMENDATION

Increase the 2014 maximum Level I assessment for development in the amount of 4.93 percent using the M&S Eight California Cities Index to be effective immediately.

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Appendix B
State Allocation Board
Approved 50-02
Determination of Existing School Building Capacity

ITEM 17

STATE OF CALIFORNIA
EXISTING SCHOOL BUILDING CAPACITY

SAB 50-02 (Rev. 09/02) Excal (Rev. 11/21/2002)

SCHOOL DISTRICT
SAN DIEGUITO UNION HIGH
COUNTY
SAN DIEGO

STATE ALLOCATION BOARD
OFFICE OF PUBLIC SCHOOL CONSTRUCTION
Page 4 of 4

FIVE DIGIT DISTRICT CODE NUMBER (see California Public School Directory)
68346
HIGH SCHOOL ATTENDANCE AREA (HSAA) OR SUPER HSAA (applicable)

PART I - Classroom Inventory	<input type="checkbox"/> NEW	<input type="checkbox"/> ADJUSTED	K-6	7-8	9-12	Non-Severe	Severe	Total
Line 1. Leased State Relocatable Classrooms				12	6			18
Line 2. Portable Classrooms leased less than 5 years								
Line 3. Interim Housing Portables leased less than 5 years								
Line 4. Interim Housing Portables leased at least 5 years								
Line 5. Portable Classrooms leased at least 5 years				10	1			11
Line 6. Portable Classrooms owned by district				52	73			125
Line 7. Permanent Classrooms				83	144	19	13	259
Line 8. Total (Lines 1 through 7)				157	224	19	13	413

PART II - Available Classrooms

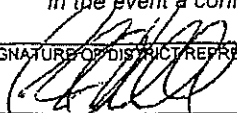
Option A	K-6	7-8	9-12	Non-Severe	Severe	Total
a. Part I, line 4						
b. Part I, line 5		10	1			11
c. Part I, line 6		52	73			125
d. Part I, line 7		83	144	19	13	259
e. Total (a, b, c, & d)		145	218	19	13	395

Option B	K-6	7-8	9-12	Non-Severe	Severe	Total
a. Part I, line 8		157	224	19	13	413
b. Part I, lines 1,2,5 and 6 (total only)						154
c. 25 percent of Part I, line 7 (total only)						65
d. Subtract c from b (enter 0 if negative)		43	46			89
e. Total (a minus d)		114	178	19	13	324

PART III - Determination of Existing School Building Capacity

	K-6	7-8	9-12	Non-Severe	Severe
Line 1. Classroom capacity		3,078	4,806	247	117
Line 2. SER adjustment					
Line 3. Operational Grants					
Line 4. Greater of line 2 or 3					
Line 5. Total of lines 1 and 4		3,078	4,806	247	117

I certify, as the District Representative, that the information reported on this form is true and correct and that:
I am designated as an authorized district representative by the governing board of the district; and,
This form is an exact duplicate (verbatim) of the form provided by the Office of Public School Construction (OPSC).
In the event a conflict should exist, then the language in the OPSC form will prevail.

SIGNATURE OF DISTRICT REPRESENTATIVE:  DATE: 3-3-05

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Appendix C

Facilities Cost Calculations

ITEM 17

Calculation of Per-Pupil Site Development Costs

Facility Construction Costs for a Middle School

Facility construction costs for Carmel Valley Middle School are based on actual acquisition and constructions, increased by applicable adjustments to the construction cost by the Marshall & Swift Construction Cost Index 8 California Cities Class B (CCI). No adjustment to land value has been made in this calculation.

These costs are as follows:

Carmel Valley Middle School Construction per Notice to Proceed March 1998	Facility Construction Cost
Acquisition Cost	\$12,930,333.21
Construction Cost	\$23,798,673.65
Class B CCI Adjustment Factor (January 1998 to January 2014)	\$36,405,951.08
Total	\$73,134,957.94
Capacity of Projects	1198
Middle School Per-Pupil Facility Construction Cost	\$61,047.54

Facility Construction Costs for a High School

Facility construction costs for Canyon Crest Academy are based on actual acquisition and constructions, increased by applicable adjustments to the construction cost by the Marshall & Swift Construction Cost Index 8 California Cities Class B (CCI). No adjustment to land value has been made in this calculation.

These costs areas follows:

Canyon Crest Academy Construction per Notice to Proceed September 2003	Facility Construction Cost
Acquisition Cost	\$25,161,014.10
Construction Cost	\$74,893,790.20
Class B CCI Adjustment Factor (January 2004 to January 2014)	\$34,524,106.98
Total	\$134,578,911.28
Capacity of Projects	1811
High School Per-Pupil Facility Construction Cost	\$74,311.93

Weighted Cost Per Student

Weighted Average	\$69,030.86
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**Appendix D
Projects and Timing
Excerpts from District's
Annual and Five Year Reports
for Fiscal Year 2012-13**

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Schedule C - IDENTIFICATION OF ALL SOURCES AND AMOUNTS OF FUNDING ANTICIPATED TO COMPLETE FINANCING OF THE SCHOOL FACILITIES THE DISTRICT HAS IDENTIFIED IN THE DISTRICT'S REPORTS5-Year Report (2012-2013)
Schedule C 12-13

Project	Est. Cost	State School	Mello Roos	NCW	Reportable	Prop AA/Other ⁴
		Bldg. Program ³			Fees	
Canyon Crest Academy						
Field & Track, Baseball Fields	\$20,093,631	N/A	\$30,898	N/A	N/A	\$20,062,733
2011 Facilities Action Plan ¹	\$17,798,262 ²	unknown	unknown	unknown	unknown	unknown
Carmel Valley Middle School						
2011 Facilities Action Plan ¹	\$7,359,871	unknown	unknown	unknown	unknown	unknown
Diegueno Middle School						
HVAC and Front Entry Improvements	\$3,326,521	N/A	N/A	N/A	N/A	\$3,326,521
2011 Facilities Action Plan ¹	\$24,545,183 ²	\$3,462,249	unknown	N/A	unknown	unknown
Earl Warren Middle School						
2011 Facilities Action Plan ¹	\$32,021,866	\$2,710,191	unknown	N/A	unknown	unknown
La Costa Canyon High School						
HVAC, Media Center, Field House	\$13,402,973	N/A	N/A	N/A	N/A	\$13,402,973
2011 Facilities Action Plan ¹	\$21,938,106 ²	unknown	unknown	N/A	unknown	unknown
La Costa Valley School Site¹						
Fields, Multi-Purpose Bldg	\$15,531,957	N/A	N/A	N/A	N/A	\$15,531,957
Oak Crest Middle School						
HVAC, Field Imp. & Access	\$5,151,609	N/A	N/A	N/A	N/A	\$5,151,609
2011 Facilities Action Plan ¹	\$16,608,420 ²	\$1,113,317	unknown	N/A	unknown	unknown
Middle School #5¹						
Phase 1 - Construction 2015/2016	\$52,529,244	\$15,137,000	unknown	unknown	unknown	\$52,529,244
San Dieguito Academy						
Field & Track, Math & Science Bldg, Interim Housing	\$28,367,811	\$2,664,301	unknown	N/A	\$651,508	\$27,716,303
2011 Facilities Action Plan ¹	\$46,348,151 ²	unknown	unknown	N/A	unknown	unknown
Sunset High School						
Network Upgrade	\$122,783	N/A	N/A	N/A	N/A	\$122,783
2011 Facilities Action Plan ¹	\$9,392,980	\$761,273	unknown	N/A	unknown	unknown
Torrey Pines High School						
HVAC, Science Classrooms, Bldg B	\$13,651,928	N/A	unknown	N/A	unknown	\$13,651,928
2011 Facilities Action Plan ¹	\$69,915,857	10,835,355	unknown	unknown	unknown	unknown
Transportation Facility Imp.¹						
	11,600,000	unknown	unknown	N/A	unknown	unknown
Maintenance Mod. & Expansion¹						
	unknown	unknown	unknown	N/A	unknown	unknown
Districtwide – Tech Infrastructure						
2013-2015 Tech Infra Imp.	\$5,423,508	N/A	N/A	N/A	N/A	\$5,423,508 ⁴
2011 Facilities Action Plan – Tech. ¹	\$15,266,492	unknown	unknown	N/A	unknown	unknown
TOTAL	\$469,429,533	\$40,316,835	\$30,898	\$0.00	\$651,508	\$156,919,559

(1) Projects in preliminary planning with no cost estimate and/or known completion date for financing. Where referenced, Facility Action Plans reflect multiple projects that reflect flexible, adaptable, sustainable, technology rich, and community centric projects, including new construction, classroom modernization, infrastructure improvements. Facility Action Plans are available for review in the Planning and Construction Department.

(2) Revised to reflect estimated amount remaining after 2013 Prop AA Bond funding. Future phases subject to availability of Prop AA funding.

(3) Subject to availability of State Funding.

(4) Amount includes \$50,000 from Other Building Fund 21-09 for improvements not related to Prop AA.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 25, 2014

BOARD MEETING DATE: March 6, 2014

PREPARED BY: Delores Perley, Director of Financial Services
Eric R. Dill, Associate Supt., Business Svcs

SUBMITTED BY: Rick Schmitt
Superintendent

SUBJECT: APPROVE AND CERTIFY THE 2013-14
GENERAL FUND SECOND INTERIM
BUDGET

EXECUTIVE SUMMARY

The Second Interim Budget Report (as of January 31, 2014) for 2013-14 is submitted for approval as required by the California Education Code. This report reflects budget adjustments since the First Interim Report. Assumptions in the Multi-Year Projection are based on instructions from the San Diego County Office of Education (SDCOE) and the Governor's 2014-15 Proposed Budget.

Income is up by \$450,000 and expenditures are up by \$400,000 on a consolidated (unrestricted and restricted funds) basis. Changes to both income and expense are noted on the pages entitled "Summary of Changes." Highlights include:

- California Clean Energy Jobs revenue
- Revenue from donations, and college testing was booked as it has been received
- Estimate for salary column increase removed as all costs are included
- Increase in Certificated Substitute Expenses
- Increase in Special Education Instructional Assistants
- Books & supply expenses have increased due to Donations and other funding received

Included as back-up documentation for this agenda item are SACS (Standardized Account Code Structure) reports, as required by SDCOE. As part of the Notice of Criteria and Standards Review and Certification of Financial Condition, some standards are "Not Met." Each of these "Not Met" conditions are explained in the boxes provided on the following pages. Conditions which cause SDUHSD to not meet a standard include:

- 6B One-time carryover amounts and other costs have been removed from subsequent years.
- 8B Due to the use of reserves to preserve programs, deficit spending is higher than the state standard.

MULTI-YEAR PROJECTION:

As part of the Second Interim Budget Report, a multi-year projection (MYP) must be submitted. The current MYP is using assumptions based on information from School Services of California, the Financial Crisis Management Assistance Team (FCMAT), and the Governor's 2014-2015 Proposed Budget, released in January 2014. Using conservative estimates for both property taxes and the State's ability to fund the Local Control Funding Formula (LCFF), our estimates show the district remaining in Basic Aid. The LCFF funding levels for 13-14 will not be certified until July 2014. Major assumptions in the MYP include:

Revenue

- Conservative property tax increases for subsequent years
- Loss of County Office of Education Pass-through funds for ROP
- Increase for one-time additional Microsoft Voucher Revenue
- Reduction in special education encroachment as non-public school alternative program is phased in

Expenditures

- Annual step, column and health benefit increases
- Additional expenses associated with Middle School #5

At this point in the budget cycle, the District is able to meet its 3% Unrestricted General Fund reserve requirement in the Multi-Year Projection. As our assumptions reflect cautious growth, multi-year deficit spending continues to erode the reserves. Reducing the deficit and restoring the reserves remains a priority in developing the 2014-15 budget and future planning.

Unrestricted	2013-14	2014-15	2015-16
Beginning Balance	13,266,542	10,365,486	8,113,811
Ending Balance	10,365,486	8,113,811	7,309,594
Reserve %	9.5%	7.6%	6.9%

RECOMMENDATION:

It is recommended that the Board approve and certify the 2013-14 General Fund Second Interim Budget. It is further recommended the Board approve the positive certification regarding the District's ability to meet its financial obligations for the remainder of this fiscal year and two subsequent years, and supporting documents as required by AB 2861, Chapter 1150, Statutes of 1986.

FUNDING SOURCE: **General Fund (03-00 & 06-00)**

General Fund Revenue & Expenditures - 2013-2014 2nd Interim

	2013-2014 1st Interim			2013-2014 2nd Interim			Change
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
PROJECTED INCOME							
LCFF/Revenue Limit / Property Tax	81,626,423	1,873,355	83,499,778	81,626,423	1,873,355	83,499,778	0
Federal Income	677,560	4,113,816	4,791,376	677,560	4,113,325	4,790,885	(491)
Other State Income	3,329,567	4,075,839	7,405,406	3,329,567	4,220,843	7,550,410	145,004
Local Income	1,690,462	6,862,840	8,553,302	2,009,584	6,855,060	8,864,644	311,342
Transfers	765,588	0	765,588	765,588	0	765,588	0
Encroachment	(15,851,249)	15,851,249	0	(15,909,764)	15,909,764	0	0
TOTAL PROJECTED INCOME	72,238,351	32,777,099	105,015,450	72,498,958	32,972,347	105,471,305	455,855
PROJECTED EXPENDITURES							
Certificated Salaries	40,409,891	9,448,760	49,858,651	40,225,238	9,514,433	49,739,671	(118,980)
Classified Salaries	9,263,747	6,758,255	16,022,002	9,391,082	6,771,357	16,162,439	140,437
Benefits	15,296,000	5,351,724	20,647,724	15,320,164	5,426,585	20,746,749	99,025
Books & Supplies	2,307,372	4,700,312	7,007,684	2,426,785	4,804,671	7,231,456	223,772
Services & Operating Expenses	6,539,642	6,319,215	12,858,857	6,617,452	6,270,637	12,888,089	29,232
Capital Outlay	221,945	0	221,945	221,695	11,225	232,920	10,975
Other Outgo	1,154,381	1,130,058	2,284,439	1,197,598	1,104,666	2,302,264	17,825
Categorical	0	0	0	0	0	0	0
TOTAL PROJECTED EXPENDITURES	75,192,978	33,708,324	108,901,302	75,400,014	33,903,574	109,303,588	402,286
Estimated Unspent	0	0	0	0	0	0	0
Expenditures (over/under) Revenue	(2,954,627)	(931,225)	(3,885,852)	(2,901,056)	(931,227)	(3,832,283)	53,569
FUND BALANCE, RESERVES:							
Beginning Balance - July 1	13,266,543	931,227	14,197,770	13,266,543	931,227	14,197,770	0
Audit Adjustment	0	0	0	0	0	0	0
Adjusted Beginning Balance	13,266,543	931,227	14,197,770	13,266,543	931,227	14,197,770	0
Projected Ending Balance - June 30	10,311,916	2	10,311,918	10,365,487	0	10,365,487	53,569
COMPONENTS OF THE ENDING BALANCE:							
Nonspendable:							
Revolving Cash Fund 9130	180,000		180,000	180,000		180,000	0
Stores Inventory 9320	1,000		1,000	1,000		1,000	0
Restricted:							
Reserve for categorical programs		2	2		0	0	(2)
Assigned:							
Basic Aid Reserve (3.0%)	3,267,039		3,267,039	3,279,108		3,279,108	12,069
MITI Implementation Reserve	1,021,700		1,021,700	1,021,700		1,021,700	0
EPA Reserve	0		0	0		0	0
Unassigned:							
Recommended Min Reserve (4.5%)	4,900,559		4,900,559	4,918,661		4,918,661	18,103
Total Components	9,370,298	2	9,370,300	9,400,469	0	9,400,469	30,169
RESERVE FOR ECONOMIC UNCERTAINTIES	941,618	0	941,618	965,018	0	965,018	23,400
	0.86%	0.00%	0.86%	0.88%	0.00%	0.88%	0.02%
SPECIAL RESERVE FUND	2,453,145	0	2,453,145	2,453,145	0	2,453,145	0
Combined Reserve	11.72%	0.00%	11.72%	11.73%	0.00%	11.73%	0

LCFF/REVENUE LIMIT SOURCES

Object	Resource	2013-2014 1st Interim			2013-2014 2nd Interim			Change
		UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8011	STATE AID	280,857	0	280,857	280,857		280,857	0
8012	EPA STATE AID CURRENT YEAR	2,366,400	0	2,366,400	2,366,400		2,366,400	0
8021	HOMEOWNERS' EXEMPTION	763,994	0	763,994	763,994		763,994	0
8041	SECURED TAXES	76,914,252		76,914,252	76,914,252		76,914,252	0
8042	UNSECURED TAXES	2,751,762		2,751,762	2,751,762		2,751,762	0
8043	PRIOR YEAR TAXES	10,169		10,169	10,169		10,169	0
8044	SUPPLEMENTAL TAXES	0		0	0		0	0
8045	ED REV AUGMENT FUNDS(ERAF)	0		0	0		0	0
8046	SUPPL ED REV AUGMENT FUNDS(SERAF)	0		0	0		0	0
8047	COMMUNITY REDEVELOPMENT FUNDS	38,739		38,739	38,739		38,739	0
8082	OTHER TAXES	500		500	500		500	0
8089	50% RECAPTURE, OTHER TAXES	(250)		(250)	(250)		(250)	0
8091	SPECIAL ED ADA	(1,500,000)	1,500,000	0	(1,500,000)	1,500,000	0	0
8092	PERS REDUCTION TRANSFER	0		0			0	0
8096	XFER TO CHT SCH INLIEU PROP TX	0	0	0			0	0
8097	SPECIAL ED EXCESS TAX		373,355	373,355		373,355	373,355	0
	TOTAL-REVENUE LIMIT SOURCES	81,626,423	1,873,355	83,499,778	81,626,423	1,873,355	83,499,778	0

FEDERAL INCOME

Object	Resource		2013-2014 1st Interim			2013-2014 2nd Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8290-000	0000-024		5,000		5,000	5,000		5,000	0
8290 006	0000 012		672,560		672,560	672,560		672,560	0
8290 000	3010 000			774,035	774,035		774,035	774,035	0
8290 002	3010 000			349,822	349,822		349,822	349,822	0
8290 000	3185-000			0	0		0	0	0
8290 001	3185-000	D		17,500	17,500		17,500	17,500	0
8290 002	3185-000	D		32,500	32,500		32,500	32,500	0
8181 000	3310 000			1,882,498	1,882,498		1,882,498	1,882,498	0
8181 001	3310 312			203,028	203,028		203,028	203,028	0
8181 000	3311 000			106,783	106,783		106,783	106,783	0
8182 000	3327 000			139,542	139,542		139,542	139,542	0
8290 000	3410 000			196,416	196,416		196,416	196,416	0
8290 000	3550 001			113,444	113,444		117,921	117,921	4,477
8290 000	3550 002			4,968	4,968		0	0	(4,968)
8290 000	4035 000			182,871	182,871		182,871	182,871	0
8290 002	4035 000			9,913	9,913		9,913	9,913	0
8290 000	4036 000			0	0		0	0	0
8290 001	4036 000	D		7,179	7,179		7,179	7,179	0
8290 002	4036 000			3,000	3,000		3,000	3,000	0
8290 000	4045 000			1,752	1,752		1,752	1,752	0
8290 002	4045 000			0	0		0	0	0
8290 000	4201 000			24,200	24,200		24,200	24,200	0
8290 001	4201 000	D		0	0		0	0	0
8290 002	4201 000			0	0		0	0	0
8290 000	4203 000			64,365	64,365		64,365	64,365	0
8290 001	4203 000	D		0	0		0	0	0
8290 002	4203 000			0	0		0	0	0
TOTAL FEDERAL REVENUE			677,560	4,113,816	4,791,376	677,560	4,113,325	4,790,885	(491)

D DEFERRED

OTHER STATE INCOME

Object	Resource		2013-2014 1st Interim			2013-2014 2nd Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8590 000	0000 000		0		0	0		0	0
8590 002	0000 000		0		0	0		0	0
8590 005	0000 000		0		0	0		0	0
8590 006	0000 012		918,068		918,068	918,068		918,068	0
8590 002	0000 023				0	0		0	0
8590 000	0000 024		6,122		6,122	6,122		6,122	0
8550 000	0000-000		585,722		585,722	585,722		585,722	0
8590 000	09XX 000		298,245		298,245	298,245		298,245	0
8560 000	1100 000		1,476,716		1,476,716	1,476,716		1,476,716	0
8560-002	1100 000		44,694		44,694	44,694		44,694	0
8590 000	6230 000			0	0		145,004	145,004	145,004
8560 000	6300 000			357,270	357,270		357,270	357,270	0
8560 002	6300 000			0	0		0	0	0
8590 000	6500 000			0	0		0	0	0
8590 000	6500 009			0	0		0	0	0
8590 000	6512 000			0	0		0	0	0
8590 003	6512 000			704,464	704,464		704,464	704,464	0
8590 000	6520 000			292,190	292,190		292,190	292,190	0
8590 000	6530 000			0	0		0	0	0
8590 000	6535 000			0	0		0	0	0
8590 001	6660 000	D		0	0		0	0	0
8590 001	6670 005	D		0	0		0	0	0
8590 000	6690 000			215,191	215,191		215,191	215,191	0
8590 001	6690-000	D		13,724	13,724		13,724	13,724	0
8590 002	6690 000			0	0		0	0	0
8311 000	7090 000			0	0		0	0	0
8311 005	7090 000			0	0		0	0	0
8311 000	7230 000			0	0		0	0	0
8311 005	7230 000			0	0		0	0	0
8311 000	7240 000			0	0		0	0	0
8311 005	7240 000			0	0		0	0	0
8590 000	7405-000			2,473,000	2,473,000		2,473,000	2,473,000	0
8590 000	7810 004			20,000	20,000		20,000	20,000	0
TOTAL OTHER STATE REVENUE			3,329,567	4,075,839	7,405,406	3,329,567	4,220,843	7,550,410	145,004

D DEFERRED

LOCAL INCOME

Object	Resource		2013-2014 1st Interim			2013-2014 2nd Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8631 000	0000-000	SALE OF EQUIPMENT & SUPPLIES	10,000	0	10,000	10,000	0	10,000	0
8650 XXX	0000 634/5	M & O FIELD USE	95,535	0	95,535	109,524	0	109,524	13,989
8650 000	0100 XXX	LEASES AND RENTALS-SITE USE	0	0	0	0	0	0	0
8660 XXX	0000 000	INTEREST	320,000	0	320,000	320,000	0	320,000	0
8675 001	7230 002	TRANSPORT.SERVICES PARENT PAY	0	525,000	525,000	0	525,000	525,000	0
8677 000	6500 007	SP ED, NCCSE	0	0	0	0	0	0	0
8677 004	0100 038	INT/AGY PRIVATE CONTRACTOR	75,000	0	75,000	75,000	0	75,000	0
8677 005	7230 009	INT/AG REV - OTHER TRANSP	0	0	0	0	0	0	0
8677 006	9010 006	INT/AG REV - APCD - BUS PROGRAM	0	0	0	0	0	0	0
8677 007	9025 XXX	INT/AG. REV. - ROP TIER III	0	0	0	0	0	0	0
8677 010	6500 004	COASTAL LEARNING ACADEMY	0	100,000	100,000	0	100,000	100,000	0
8677 012	7230 009	I/A TRASPORTATION HTS	0	0	0	0	0	0	0
8677 012	7240 002	SP ED, TRANSPORTATION	0	0	0	0	0	0	0
8677 014	0000 000	I/AG. ADM/DEV.FEE.SB/RSF	0	0	0	1,500	0	1,500	1,500
8677 014	0100 051	ADMIN DEV FEES RSF/SB	1,500	0	1,500	0	0	0	(1,500)
8689 001	0100 039	OTHER PARKING FINES-TP	1,557	0	1,557	2,075	0	2,075	518
8689 001	0100 052	OTHER PARKING FINES-CCA	1,518	0	1,518	2,162	0	2,162	644
8689 001	0100 054	OTHER PARKING FINES-LCC	1,368	0	1,368	3,691	0	3,691	2,323
8689 001	0100 055	OTHER PARKING FINES-SDA	479	0	479	919	0	919	440
8689 005	0100 050	STUDENT PARKING FEES-TP	19,292	0	19,292	19,292	0	19,292	0
8689 010	0100 048	STUDENT PARKING FEES-LCC	15,450	0	15,450	15,450	0	15,450	0
8689 013	0100 049	STUDENT PARKING FEES-SDA	10,685	0	10,685	10,685	0	10,685	0
8689 014	0100 047	STUDENT PARKING FEES-CCA	14,914	0	14,914	14,914	0	14,914	0
8689 050	0000 300	TRANSP FEES-ATHL-TP	115,000	0	115,000	115,000	0	115,000	0
8689 100	0000 300	TRANSP FEES-ATHL-LCC	100,000	0	100,000	100,000	0	100,000	0
8689 130	0000 300	TRANSP FEES-ATHL-SDA	42,000	0	42,000	42,000	0	42,000	0
8689 140	0000 300	TRANSP FEES-ATHL-CCA	80,000	0	80,000	80,000	0	80,000	0
8699 000	0100 030	22ND AGR DIST NON COOP	0	0	0	0	0	0	0
8699 000	9010 011-14	SB70 CAREER DEV/ WIP PARTNERSHIP GRANT	0	165,905	165,905	0	158,125	158,125	(7,780)
8699 700	0000 012	CAPITAL FUNDS FOR SOLAR	0	0	0	0	0	0	0
8699 XXX	XXXX XXX	OTHER LOCAL INCOME	715,765	27,000	742,765	952,309	27,000	979,309	236,544
8710 000	6500 008	SP ED, SEAS	0	20,000	20,000	0	20,000	20,000	0
8782 000	9025 XXX	ROP COUNTY OFFICE	0	1,575,458	1,575,458	0	1,575,458	1,575,458	0
8782 XXX	1100 001	ROP LOTTERY TRANSFER	70,399	0	70,399	70,399	0	70,399	0
8783 000	XXXX XXX	ALL OTHER TRANSFERS FROM JPA	0	0	0	64,664	0	64,664	64,664
8792 000	6500 000	SPECIAL EDUCATION	0	4,449,477	4,449,477	0	4,449,477	4,449,477	0
		TOTAL LOCAL REVENUE	1,690,462	6,862,840	8,553,302	2,009,584	6,855,060	8,864,644	311,342
8919 016	0000 000	I/TRANSF SELF INS FD	0	0	0	0	0	0	0
8919 021	0000 000	TRANSFER FROM BOND FUNDS FOR SOLAR	765,588	0	765,588	765,588	0	765,588	0
		SUBTOTAL TRANSFERS	765,588	0	765,588	765,588	0	765,588	0
8980 000	0000 000	UNRESTRICTED CONTRIBUTIONS	(16,042,083)	0	(16,042,083)	(16,041,640)	0	(16,041,640)	443
8980 000	1100-001	ROP LOTTERY TRANSFER	(70,399)	0	(70,399)	(70,399)	0	(70,399)	0
8980 000	3550 003	DISTRICT MATCH - PERKINS	0	0	0	0	0	0	0
8980 000	6500 000	CONTRIBUTION TO SPEC. ED. FOR ENCROACHMENT	0	8,481,595	8,481,595	8,319,119	8,319,119	8,319,119	(162,476)
8980 000	6512 000	SPED MENTAL HEALTH SERVICES	0	1,414,534	1,414,534	1,613,473	1,613,473	1,613,473	198,939
8980 000	6520 000	SPEC PROJ. WORKABILITY I LEA	0	0	0	0	0	0	0
8980 000	7090 000	CONTRIBUTION TO EIA	0	432,822	432,822	432,822	432,822	432,822	0
8980 000	7230 000	CONTRIBUTION TO H-T-S TRANSPORTATION	0	620,672	620,672	634,132	634,132	634,132	13,460
8980 005	7230 000	CONTRIBUTION TO HTS. TRANSP. FAIR SHARE	0	0	0	0	0	0	0
8980 000	7240 000	CONTRIBUTION TO SP. ED. TRANSP. FOR ENCROACH.	0	2,771,669	2,771,669	2,731,472	2,731,472	2,731,472	(40,197)
8980 005	7240 000	CONTRIBUTION TO SP. ED. TRANSP. FAIR SHARE	0	0	0	0	0	0	0
8980 000	8150 000	CONTRIBUTION TO ROUTINE REPAIR FOR ENCROACH.	0	2,320,791	2,320,791	2,310,622	2,310,622	2,310,622	(10,169)
8980 000	9025 XXX	ROP LOTTERY TRANSFER	0	70,399	70,399	70,399	70,399	70,399	0
8990 007	9025 000	ROP TIER III REVENUE	0	(261,233)	(261,233)	0	(202,275)	(202,275)	58,958
8990 007	0000 000	ROP TIER III REVENUE	261,233	0	261,233	202,275	0	202,275	(58,958)
		SUBTOTAL ENCROACHMENT	(15,851,249)	15,851,249	0	(15,909,764)	15,909,764	0	0
		TOTAL TRANSFERS	(15,085,661)	15,851,249	765,588	(15,144,176)	15,909,764	765,588	0
		TOTAL ALL REVENUE W/O TEMP TRSFERS	72,238,351	32,777,099	105,015,450	72,498,958	32,972,347	105,471,305	455,855
		OTHER I/F TRANSFERS IN-TEMP	0	0	0	0	0	0	0
		TOTAL REVENUE WITH ALL TRANSFERS	72,238,351	32,777,099	105,015,450	72,498,958	32,972,347	105,471,305	455,855

CERTIFICATED SALARIES

Object	Resource		2013-2014 1st Interim			2013-2014 2nd Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
1100 000		TEACHERS' SALARIES	33,266,960	8,504,525	41,771,485	33,057,878	8,567,714	41,625,592	(145,893)
1100 033		EL STIPEND	475,000	0	475,000	475,000	0	475,000	0
1200 000		PUPIL SUPPORT: LIBRARIANS GUIDANCE, WELFARE & ATTEND. PHYSICAL & MENTAL HEALTH	2,813,569	53,511	2,867,080	2,813,569	53,511	2,867,080	0
1300 000		SUPERVISORS, ADMIN: SCHOOL ADMINISTRATORS SUPERINTENDENTS ADMINISTRATORS	3,333,464	397,563	3,731,027	3,355,158	399,911	3,755,069	24,042
1900 000		OTHER CERTIFICATED	520,898	493,161	1,014,059	523,633	493,297	1,016,930	2,871
		TOTAL-OBJECT CODE 1000	40,409,891	9,448,760	49,858,651	40,225,238	9,514,433	49,739,671	(118,980)

CLASSIFIED SALARIES

Object	Resource		2013-2014 1st Interim			2013-2014 2nd Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
2100 000		INSTRUCTIONAL AIDES	861,000	2,582,246	3,443,246	861,000	2,602,669	3,463,669	20,423
2200 000		CLASSIFIED SUPPORT: MAINTENANCE & OPERATIONS INSTR. MEDIA / LIBRARY TRANSPORTATION	2,954,082	3,542,056	6,496,138	2,987,175	3,528,895	6,516,070	19,932
2300 000		SUPERVISORS AND ADMINISTRATORS' SALARIES	761,613	328,804	1,090,417	827,009	331,366	1,158,375	67,958
2400 000		CLERICAL & OFFICE PERSONNEL	4,358,301	305,149	4,663,450	4,344,379	308,427	4,652,806	(10,644)
2900 000		OTHER CLASSIFIED	328,751	0	328,751	371,519	0	371,519	42,768
		TOTAL-OBJECT CODE 2000	9,263,747	6,758,255	16,022,002	9,391,082	6,771,357	16,162,439	140,437

EMPLOYEE BENEFITS

Object	Resource		2013-2014 1st Interim			2013-2014 2nd Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
3100 000		STATE TEACHERS' RETIREMENT SYS	3,709,187	778,507	4,487,694	3,718,688	797,858	4,516,546	28,852
3200 000		PUBLIC EMPLOYEE RETIREMENT SYS	1,071,571	690,549	1,762,120	1,078,782	683,325	1,762,107	(13)
3311/2 000		SOCIAL SECURITY	627,562	425,319	1,052,881	635,773	425,496	1,061,269	8,388
3321/2 000		MEDICARE	695,831	223,247	919,078	696,940	226,542	923,482	4,404
3400 000		INC PROTCT+CERT DNTAL+LIFE	507,899	143,517	651,416	511,140	144,606	655,746	4,330
3500 000		UNEMPLOYMENT INSURANCE	72,828	8,117	80,945	72,957	8,231	81,188	243
3600 000		WORKERS' COMPENSATION	992,230	290,734	1,282,964	996,636	295,020	1,291,656	8,692
3700 000		RETIREE BENEFITS (H & W)	533,126	155,563	688,689	514,352	160,291	674,643	(14,046)
3800 000		PERS REDUCTION	0	0	0	0	0	0	0
3900 000		FLEX ACCOUNTS	7,085,766	2,636,171	9,721,937	7,094,896	2,685,216	9,780,112	58,175
		TOTAL-OBJECT CODE 3000	15,296,000	5,351,724	20,647,724	15,320,164	5,426,585	20,746,749	99,025

BOOKS AND SUPPLIES

Object	Resource		2013-2014 1st Interim			2013-2014 2nd Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
4100 000		TEXTBOOKS (7-8 + 9-12)	0	157,270	157,270	0	157,270	157,270	0
4200 000		BOOKS OTHER THAN TEXTBOOKS	450	284,959	285,409	450	239,959	240,409	(45,000)
4300 000		MATERIALS & SUPPLIES LOTTERY INSTRUCTIONAL MTRLS OTHER SUPPLIES PUPIL TRANSPORTATION SUPPLIES GIFTS & DONATIONS	1,950,254	2,356,127	4,306,381	2,034,274	2,490,787	4,525,061	218,680
4300 999		ESTIMATED UNSPENT	0	1,836,227	1,836,227	0	1,801,043	1,801,043	(35,184)
4400 000		NON-CAPITALIZED EQUIP (under \$5,000)	356,668	65,729	422,397	392,061	115,612	507,673	85,276
		TOTAL-OBJECT CODE 4000	2,307,372	4,700,312	7,007,684	2,426,785	4,804,671	7,231,456	223,772

SERVICES AND OPERATING EXPENSES

Object	Resource		2013-2014 1st Interim			2013-2014 2nd Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
5100 000		SUBAGREEMENT FOR SERVICES	355,500	837,750	1,193,250	355,500	1,252,750	1,608,250	415,000
5200 000		TRAVEL/CONFERENCES/INSERVICE TRNG	119,730	125,399	245,129	126,434	90,072	216,506	(28,623)
5300 000		DISTRICT DUES & MEMBERSHIP	53,860	1,004	54,864	54,049	1,004	55,053	189
5400 000		INSURANCE	501,708	0	501,708	501,708	0	501,708	0
5500 000		UTILITIES	2,067,000	600	2,067,600	2,067,000	600	2,067,600	0
5600 000		RENTALS, LEASES & REPAIRS	695,469	107,361	802,830	703,854	108,861	812,715	9,885
5700 000		INTER-PROGRAM SERVICES	330,700	(347,700)	(17,000)	331,280	(348,280)	(17,000)	0
5800 000		PROF./CONSULTING & OTHER SERVICES & OPERATING EXPENSES, INSTRUCTIONAL CONSULT. & LECT.	2,090,445	5,569,621	7,660,066	2,152,185	5,140,225	7,292,410	(367,656)
5900 000		COMMUNICATIONS: VOICE, DATA & POSTAGE	325,230	25,180	350,410	325,442	25,405	350,847	437
		TOTAL-OBJECT CODE 5000	6,539,642	6,319,215	12,858,857	6,617,452	6,270,637	12,888,089	29,232

CAPITAL OUTLAY

Object	Resource		2013-2014 1st Interim			2013-2014 2nd Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
6100 000		SITES & IMPROVEMENT OF SITE	18,358	0	18,358	18,358	0	18,358	0
6200 000		IMPROVEMENT	74,665	0	74,665	74,665	0	74,665	0
6400 000		EQUIPMENT	120,922	0	120,922	120,922	11,225	132,147	11,225
6500 000		EQUIPMENT REPLACEMENT	8,000	0	8,000	7,750	0	7,750	(250)
		TOTAL-OBJECT CODE 6000	221,945	0	221,945	221,695	11,225	232,920	10,975

OTHER OUTGO

Object	Resource		2013-2014 1st Interim			2013-2014 2nd Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
7130 000	XXXX XXX	STATE SPECIAL SCHOOLS	6,843		6,843	14,668	0	14,668	7,825
7141 000	65XX XXX	SPED OTH TUIT- DEFIC PMTS-SCH	0	156,748	156,748	0	156,748	156,748	0
7142 000	6500 000	SPED OTH TUIT-X COST	0	519,784	519,784	0	664,478	664,478	144,694
7142 000	6500 001	OTHER TUITION & SPEC. ED EXCESS COS	0	38,089	38,089	0	0	0	(38,089)
7142 000	6512 000	SPED MENTAL HEALTH OTH TUIT-X COST	0	106,605	106,605	0	0	0	(106,605)
7142-002	6500-005	ADULT TRANSITION SH PROGRAM	0	0	0	0	0	0	0
7142 003	6500 001	SP. ED. NCCSE MOU	0	0	0	0	0	0	0
7142 004	6512 000	SPED MENTAL HEALTH SERVICES	0	0	0	0	0	0	0
7310 001	XXXX XXX	DIRECT SUPPORT/INDIRECT COSTS	(308,832)	308,832	0	(283,440)	283,440	0	0
7350 011	XXXX XXX	ADULT ED INDIRECT - FUND 11-00	(30,154)	0	(30,154)	(30,154)	0	(30,154)	0
7350 013	XXXX XXX	FOOD SERVICE INDIRECT FD 13-00	(140,000)	0	(140,000)	(140,000)	0	(140,000)	0
7438 000	XXXX XXX	SOLAR PROJ DEBT SVC INT	840,936	0	840,936	840,936	0	840,936	0
7439 000	XXXX XXX	SOLAR PROJ OTH DEBT SVC PRINC.	765,588	0	765,588	765,588	0	765,588	0
7615 014	XXXX XXX	TRSF FROM GEN TO DEF. MAINT. FUND 14	0	0	0	0	0	0	0
7619 011	0000 800	I/F TRANSF TO ADULT ED	0	0	0	0	0	0	0
7619 030	0000 800	INTERFD-TRSF-TO DED. INS.	20,000	0	20,000	30,000	0	30,000	10,000
		TOTAL-OBJECT CODE 7000	1,154,381	1,130,058	2,284,439	1,197,598	1,104,666	2,302,264	17,825
		TOTAL-ALL EXPENDITURES	75,192,978	33,708,324	108,901,302	75,400,014	33,903,574	109,303,588	0
		GRAND TOTAL-ALL EXPENDITURES	75,192,978	33,708,324	108,901,302	75,400,014	33,903,574	109,303,588	0

General Fund Revenue & Expenditures - 2013-2014 2nd Interim

Business Services Division
 Finance Department

2013-2014
 2nd Interim

Summary of Changes

Income:	<u>1st Interim</u>	<u>2nd Interim</u>	<u>Summary of Changes</u>
LCFF/Revenue Limit	83,499,778	83,499,778	-
Federal	4,791,376	4,790,885	(491)
Other State	7,405,406	7,550,410	145,004 * \$145K California Clean Energy Jobs
Local	8,553,302	8,864,644	311,342 * \$225K Donations, College Testing, etc. * \$65K JPA Surplus Equity
Transfers	765,588	765,588	-
Encroachment	(15,851,249)	(15,909,764)	(58,515) * \$199K Special Ed Mental Health Contribution Increase * (\$40K) Special Ed Transportation Contribution Decrease * (\$59K) ROP Tier III Revenue Transfer to GF Decrease * (\$162K) Special Ed Contribution Decrease
Total	105,015,450	105,471,305	455,855

General Fund Revenue & Expenditures - 2013-2014 2nd Interim
 Business Services Division
 Finance Department

2013-2014
 2nd Interim
Summary of Changes

Expenditures:

	<u>1st Interim</u>	<u>2nd Interim</u>	<u>Summary of Changes</u>
Certificated Salaries	49,858,651	49,739,671	(118,980) * \$129K Certificated Substitutes * + 0.78 FTE Certificated Teacher * \$28K TUPE Budget Reclass * (\$300K) Certificated Column Change Placeholder removed
Classified Salaries	16,022,002	16,162,439	140,437 * + 3.4 FTE Special Ed Instructional Assistants * + 1.0 FTE Director of Information Technology * \$45K Donations
Benefits	20,647,724	20,746,749	99,025 * Corresponding benefit increases * Benefits for Instructional Aides Increased Hours
Books & Supplies	7,007,684	7,231,456	223,772 * \$145K California Clean Energy Jobs * \$82 Donations, College Testing, etc. * \$31K Site Formula Supplement for Common Core
Services & Operating Expenses	12,858,857	12,888,089	29,232 * \$63K Donations * (\$28K) TUPE Budget Reclass
Capital Outlay	221,945	232,920	10,975
Other Outgo	2,284,439	2,302,264	17,825
Total	108,901,302	109,303,588	402,286

ITEM 18

	2013-14			2013-14			2014-15			2015-16		
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL
Income:												
Revenue Limit/Property Tax	81,626,423	1,873,355	83,499,778	81,626,423	1,873,355	83,499,778	83,267,195	1,873,355	85,140,550	85,802,188	1,873,355	87,675,543
Federal Income	677,560	4,113,816	4,791,376	677,560	4,113,325	4,790,885	677,560	3,490,383	4,167,943	677,560	3,490,383	4,167,943
Oth State Income	3,329,567	4,075,839	7,405,406	3,329,567	4,220,843	7,550,410	3,176,322	1,602,843	4,779,165	3,176,322	1,602,843	4,779,165
Local Income	1,690,462	6,862,840	8,553,302	2,009,584	6,855,060	8,864,644	2,429,584	6,567,560	8,997,144	2,009,584	6,423,810	8,433,394
Transfers In	765,588	0	765,588	765,588	0	765,588	765,588	0	765,588	765,588	0	765,588
Encroachment	(15,851,249)	15,851,249	0	(15,909,764)	15,909,764	0	(15,409,764)	15,409,764	0	(15,159,764)	15,159,764	0
Total Income	72,238,351	32,777,099	105,015,450	72,498,958	32,972,347	105,471,305	74,906,485	28,943,905	103,850,390	77,271,478	28,550,155	105,821,633
Expenditures:												
Certif Salaries	40,409,891	9,448,760	49,858,651	40,225,238	9,514,433	49,739,671	41,554,612	8,339,458	49,894,070	42,813,101	8,089,147	50,902,248
Classif Salaries	9,263,747	6,758,255	16,022,002	9,391,082	6,771,357	16,162,439	9,440,855	6,807,245	16,248,100	9,590,891	6,843,324	16,434,215
Benefits	15,296,000	5,351,724	20,647,724	15,320,164	5,426,585	20,746,749	15,802,409	5,189,036	20,991,445	16,111,417	4,627,428	20,738,845
Supplies/Materials	2,307,372	4,700,312	7,007,684	2,426,785	4,804,671	7,231,456	1,473,540	1,251,638	2,725,178	1,473,540	1,633,728	3,107,268
Services + Other Opr	6,539,642	6,319,215	12,858,857	6,617,452	6,270,637	12,888,089	7,467,452	6,240,637	13,708,089	6,667,452	6,240,637	12,908,089
Capital Outlay	221,945	0	221,945	221,695	11,225	232,920	221,695	11,225	232,920	221,695	11,225	232,920
Other Outgo	1,154,381	1,130,058	2,284,439	1,197,598	1,104,666	2,302,264	1,197,598	1,104,666	2,302,264	1,197,598	1,104,666	2,302,264
Categorical		0	0		0	0		0	0	0	0	0
Total Expenditures	75,192,978	33,708,324	108,901,302	75,400,014	33,903,574	109,303,588	77,158,161	28,943,905	106,102,066	78,075,695	28,550,155	106,625,849
Est Unspent		0	0		0	0		0	0		0	0
Est Expenditures	75,192,978	33,708,324	108,901,302	75,400,014	33,903,574	109,303,588	77,158,161	28,943,905	106,102,066	78,075,695	28,550,155	106,625,849
Excess or (Deficit)	(2,954,627)	(931,225)	(3,885,852)	(2,901,056)	(931,227)	(3,832,283)	(2,251,675)	(0)	(2,251,676)	(804,217)	0	(804,216)
Begin Bal	13,266,542	931,227	14,197,769	13,266,542	931,227	14,197,769	10,365,486	0	10,365,486	8,113,811	(0)	8,113,810
Audit Adjustment		0	0		0	0		0	0		0	0
Adj Beg Bal	13,266,542	931,227	14,197,769	13,266,542	931,227	14,197,769	10,365,486	0	10,365,486	8,113,811	(0)	8,113,810
Ending Balance	10,311,915	2	10,311,917	10,365,486	0	10,365,486	8,113,811	(0)	8,113,810	7,309,594	(0)	7,309,594
Components of EB:												
<u>Nonspendable:</u>												
RCF	180,000		180,000	180,000		180,000	180,000		180,000	180,000		180,000
STORES	1,000		1,000	1,000		1,000	1,000		1,000	1,000		1,000
Prepaid Expenditures												
<u>Restricted:</u>												
Resv for cat progs		2	2		0	0		(0)	(0)		(0)	(0)
<u>Assigned:</u>												
MITI Reserve	1,021,700			1,021,700		1,021,700	0		0			0
Basic Aid Reserve	3,267,039		3,267,039	3,279,108		3,279,108	3,183,062		3,183,062	3,198,775		3,198,775
EPA Reserve			0			0						0
Donation Carryover												
<u>Unassigned:</u>												
Reserve @ 4.5%	4,900,559		4,900,559	4,918,661		4,918,661	4,774,593		4,774,593	4,798,163		4,798,163
Total Components	9,370,298	2	8,348,600	9,400,469	0	9,400,469	8,138,655	(0)	8,138,654	8,177,939	(0)	8,177,939
Econ Uncertainties	941,617	0	941,617	965,017	0	965,017	(24,844)	0	(24,844)	(868,345)	0	(868,345)
	0.86%		0.86%	0.88%		0.88%	-0.02%		-0.02%	-0.81%		-0.81%
Special Reserve	2,453,145		2,453,145	2,453,145		2,453,145	2,477,676		2,477,676	2,502,453		2,502,453
Combined Reserve	11.72%		11.72%	11.73%		11.73%	9.98%		9.98%	9.20%		9.20%

ADA	2013-14		2014-15		2015-16	
	12005		11832		11832	
	Fund 03	Fund 06	Fund 03	Fund 06	Fund 03	Fund 06
Income:						
Revenue Limit/Property Tax						
Hold Harmless Funding	320,093		320,093		320,093	
LCFF Entitlement per ADA	6,370		6,764		7,169	
LCFF Estimate	75,857,076		80,029,425		84,824,168	
Est. P-2 Property Tax	80,430,008		82,038,608		84,499,766	
Excess Tax	4,572,932		2,009,183		(324,402)	
Prop Tax Increase %	2.14%		2.0%		3.0%	
California CPI	2.00%		2.2%		2.4%	
Net	1,721,202		1,640,772	-	2,534,993	-
Federal Income						
PY One-Time Carryover			(622,942)			
Federal Reductions						
Net	-	-	-	(622,942)	-	-
Oth State Income						
Basic Aid	1,440,600		1,419,840		1,419,840	
Tier II YOY Change				0		
Tier III YOY Change			0		0	
Educational Protection Account			0			
Common Core One Time Funding				(2,473,000)		
Clean Energy One Time Funding				(145,000)		
PY One-Time Carryover			(153,245)			
Net			(153,245)	(2,618,000)	0	0
Local Income						
SpEd Alternative Program				170,000		250,000
SELPA Equalization				330,000		
Redirect ROP Revenue						
ROP Reduction				(787,500)		(393,750)
Microsoft Voucher Eligibility			420,000		(420,000)	
Additional Capital Funds for Solar						
Net	0	0	420,000	(287,500)	(420,000)	(143,750)
Adult Ed Repayment						
Transfers In			0	0	0	0
Encroachment						
HTS Transportation						
SpEd Alternative Program			170,000	(170,000)	250,000	(250,000)
SpEd Adult Transition						
SELPA Equalization			330,000	(330,000)	0	0
Net			500,000	(500,000)	250,000	(250,000)
Net Change to Income Combined			2,407,527	(4,028,442)	2,364,993	(393,750)
			(1,620,915)		1,971,243	
Expenditures:						
Certif Salaries						
Step	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%
			522,928	123,688	540,210	108,413
Column	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%
			168,946	22,792	174,529	35,026
Salary Increase %	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
			0	0		
ROP Reduction			787,500	(787,500)	393,750	(393,750)
Cert Staff Attrition			(200,000)			
Common Core One-Time				(533,954)		
Additional Staffing for MS #5			50,000		150,000	0
Net			1,329,374	(1,174,975)	1,258,489	(250,311)
Classif Salaries						
Step	0.53%	0.53%	0.53%	0.53%	0.53%	0.53%
			49,773	35,888	50,037	36,078
Salary Increase	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
			0	0		
Non-Teaching Staffing						
Facilities Staffing Offsets						
SpEd Alternative Program					100,000	
Additional Staffing for MS #5						
Net			49,773	35,888	150,037	36,078
Benefits						
Cert Flex			5,319,431	1,280,270	5,674,176	1,414,531
Class Flex			1,775,465	1,404,946	2,130,210	1,539,207
Flex Increase %			5%	5%	5%	5%
Flex Increase \$			354,745	134,261	390,219	147,687
Certificated Reductions			127,500	(264,291)		
Classified Reductions			0	0		
Common Core One-Time			0	(107,519)		
Net			482,245	(237,549)	390,219	147,687
Supplies/Materials						
PY One-Time Carry-Over			(953,245)	(1,500,000)		382,090
Reduce Restricted Supplies				(251,506)		
Common Core One-Time				(1,801,527)		
Net			(953,245)	(3,553,033)	0	382,090
Services + Other Opr						
County Systems Increase					50,000	
MITI Implementation Costs			800,000		(800,000)	
SpEd Alternative Program						
Additional Utility Costs			50,000			
Common Core One-Time				(30,000)		
Net			850,000	(30,000)	(800,000)	0
Capital Outlay						
Other Outgo						
QSCB Debt Service						
Adult Ed Contribution			0	0	0	0
Net			0	0	0	0
Net Change to Expenditures Combined	0	0	1,758,147	(4,959,669)	998,745	315,544
			(3,201,522)		1,314,289	
Special Reserve Changes						

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

Signed: _____ Date: _____
 District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 06, 2014 Signed: _____
 President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Delores Perley Telephone: 760-753-6491 x5561
 Title: Director of Financial Services E-mail: delores.perley@sduhsd.net

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	LCFF/Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2012-13) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Second Interim Projected Year Totals data should be entered for all fiscal years.

Fiscal Year	LCFF/Revenue Limit (Funded) ADA		Percent Change	Status
	First Interim	Second Interim		
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals		
Current Year (2013-14)	11,832.00	12,005.00	1.5%	Met
1st Subsequent Year (2014-15)	11,832.00	12,005.00	1.5%	Met
2nd Subsequent Year (2015-16)	11,832.00	12,005.00	1.5%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2013-14)	12,390	12,497	0.9%	Met
1st Subsequent Year (2014-15)	12,390	12,497	0.9%	Met
2nd Subsequent Year (2015-16)	12,390	12,497	0.9%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2010-11)	11,964	12,499	95.7%
Second Prior Year (2011-12)	12,019	12,485	96.3%
First Prior Year (2012-13)	11,832	12,365	95.7%
Historical Average Ratio:			95.9%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.4%

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

DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2013-14)	12,005	12,497	96.1%	Met
1st Subsequent Year (2014-15)	11,832	12,497	94.7%	Met
2nd Subsequent Year (2015-16)	11,832	12,497	94.7%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF/Revenue Limit

STANDARD: Projected LCFF/revenue limit for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

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

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

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

Fiscal Year	LCFF/Revenue Limit (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2013-14)	83,126,423.00		
1st Subsequent Year (2014-15)	84,767,195.00	84,767,195.00	0.0%	Met
2nd Subsequent Year (2015-16)	87,302,188.00	87,302,188.00	0.0%	Met

4B. Comparison of District LCFF/Revenue Limit to the Standard

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

- 1a. STANDARD MET - LCFF/revenue limit has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2010-11)	63,763,909.57	74,726,639.65	85.3%
Second Prior Year (2011-12)	64,652,704.47	75,203,725.97	86.0%
First Prior Year (2012-13)	65,076,042.05	75,116,871.20	86.6%
Historical Average Ratio:			86.0%

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	83.0% to 89.0%	83.0% to 89.0%	83.0% to 89.0%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2013-14)	64,936,484.00	75,370,014.00	86.2%	Met
1st Subsequent Year (2014-15)	66,797,876.00	77,281,406.00	86.4%	Met
2nd Subsequent Year (2015-16)	68,515,410.00	78,198,940.00	87.6%	Met

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

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

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

Explanation:
 (required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

Changes that exceed five percent in any major object category must be explained.

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2013-14)	4,791,376.00	4,790,885.00	0.0%	No
1st Subsequent Year (2014-15)	4,238,376.00	4,167,943.00	-1.7%	No
2nd Subsequent Year (2015-16)	4,238,376.00	4,167,943.00	-1.7%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2013-14)	7,405,406.00	7,550,410.00	2.0%	No
1st Subsequent Year (2014-15)	4,634,161.00	4,779,165.00	3.1%	No
2nd Subsequent Year (2015-16)	4,634,161.00	4,779,165.00	3.1%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2013-14)	8,553,302.00	8,864,644.00	3.6%	No
1st Subsequent Year (2014-15)	8,685,802.00	8,997,144.00	3.6%	No
2nd Subsequent Year (2015-16)	8,515,802.00	8,433,394.00	-1.0%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2013-14)	7,007,684.00	7,231,456.00	3.2%	No
1st Subsequent Year (2014-15)	2,876,769.00	2,725,178.00	-5.3%	Yes
2nd Subsequent Year (2015-16)	3,092,054.00	3,107,268.00	0.5%	No

Explanation:
(required if Yes)

The 13-14 budget includes prior year carryover amounts and one time revenue. Those amounts have been removed from subsequent years.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2013-14)	12,858,857.00	12,888,089.00	0.2%	No
1st Subsequent Year (2014-15)	13,328,857.00	13,708,089.00	2.8%	No
2nd Subsequent Year (2015-16)	13,850,557.00	12,908,089.00	-6.8%	Yes

Explanation:
(required if Yes)

The 14-15 year includes a one time cost for the county's new financial system, this amount has been removed from the 15-16 year.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2013-14)	20,750,084.00	21,205,939.00	2.2%	Met
1st Subsequent Year (2014-15)	17,558,339.00	17,944,252.00	2.2%	Met
2nd Subsequent Year (2015-16)	17,388,339.00	17,380,502.00	0.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2013-14)	19,866,541.00	20,119,545.00	1.3%	Met
1st Subsequent Year (2014-15)	16,205,626.00	16,433,267.00	1.4%	Met
2nd Subsequent Year (2015-16)	16,942,611.00	16,015,357.00	-5.5%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Explanation:

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

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

Explanation:

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

The 13-14 budget includes prior year carryover amounts and one time revenue. Those amounts have been removed from subsequent years.

Explanation:

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

The 14-15 year includes a one time cost for the county's new financial system, this amount has been removed from the 15-16 year.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance Account).

7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance

NOTE: AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.

7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Budget Adoption and First Interim data that exist will be extracted; otherwise, enter Budget Adoption and First Interim data into lines 1 and 2 as applicable. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7B1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,029,859.59	2,310,622.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 1)		2,320,791.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Available Reserve Percentages (Criterion 10C, Line 9)	7.6%	10.0%	9.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.5%	3.3%	3.1%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2013-14)	(2,901,056.00)	75,400,014.00	3.8%	Not Met
1st Subsequent Year (2014-15)	(2,251,675.00)	77,158,161.00	2.9%	Met
2nd Subsequent Year (2015-16)	(804,217.00)	78,075,695.00	1.0%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Due to the state's economic circumstances and slow recovery, the district has had to use reserves to sustain programs. However, the district continues to make reductions and monitor programs to maintain a balanced budget.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2.) (Form MYPI, Line D2)	Status
Current Year (2013-14)	10,365,486.59	Met
1st Subsequent Year (2014-15)	8,113,811.00	Met
2nd Subsequent Year (2015-16)	7,309,594.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2013-14)	12,084,102.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

Percentage Level	District ADA		
5% or \$63,000 (greater of)	0	to	300
4% or \$63,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

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

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District Estimated P-2 ADA (Criterion 3, Item 3B)	12,005	11,832	11,832
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	109,303,588.00	106,102,066.00	106,625,849.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00		
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	109,303,588.00	106,102,066.00	106,625,849.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,279,107.64	3,183,061.98	3,198,775.47
6. Reserve Standard - by Amount (\$63,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	3,279,107.64	3,183,061.98	3,198,775.47

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	5,883,678.80	8,113,811.00	7,309,594.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.44)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	2,456,982.65	2,477,676.00	2,502,453.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	8,340,661.01	10,591,487.00	9,812,047.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	7.63%	9.98%	9.20%
District's Reserve Standard (Section 10B, Line 7):	3,279,107.64	3,183,061.98	3,198,775.47
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2013-14)	(16,112,482.00)	(16,112,039.00)	0.0%	(443.00)	Met
1st Subsequent Year (2014-15)	(15,612,482.00)	(15,612,039.00)	0.0%	(443.00)	Met
2nd Subsequent Year (2015-16)	(15,362,482.00)	(15,362,039.00)	0.0%	(443.00)	Met
1b. Transfers In, General Fund *					
Current Year (2013-14)	765,588.00	765,588.00	0.0%	0.00	Met
1st Subsequent Year (2014-15)	765,588.00	765,588.00	0.0%	0.00	Met
2nd Subsequent Year (2015-16)	765,588.00	765,588.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2013-14)	20,000.00	30,000.00	50.0%	10,000.00	Met
1st Subsequent Year (2014-15)	20,000.00	30,000.00	50.0%	10,000.00	Met
2nd Subsequent Year (2015-16)	20,000.00	30,000.00	50.0%	10,000.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

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

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2013
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	25	Special Tax Revenue	Special Tax Revenue 7438/7439	157,680,000
Supp Early Retirement Program				
State School Building Loans	8	State CTE Loan	Capital Facilities 7438/7439	2,400,000
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

Special Tax Revenue Bond	30	Special Tax Revenue	Special Tax Revenue 7438/7439	81,220,000
Qualified School Construction Bond	14	Gen Fund/Fed Subsidy/Energy Sav/Transfer In	General Fund 7438/7439	10,718,232
Lease Revenue Bonds	8	Capital Facilities	General Fund 7438/7439	2,500,000

Type of Commitment (continued)	Prior Year (2012-13) Annual Payment (P & I)	Current Year (2013-14) Annual Payment (P & I)	1st Subsequent Year (2014-15) Annual Payment (P & I)	2nd Subsequent Year (2015-16) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds		4,953,885	14,035,025	11,577,725
Supp Early Retirement Program				
State School Building Loans	343,982	343,982	343,982	343,982
Compensated Absences	1,110,000	1,110,000	1,110,000	1,110,000

Other Long-term Commitments (continued):

Special Tax Revenue Bond	5,736,224	5,735,724	5,756,349	5,782,024
Qualified School Construction Bond	1,606,227	1,606,227	1,606,227	1,606,227
Lease Revenue Bonds		50,000	50,000	50,000
Total Annual Payments:	8,796,433	13,799,818	22,901,583	20,469,958
Has total annual payment increased over prior year (2012-13)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

In November 2012, the voters in the San Dieguito Community passed a General Obligation (GO) Bond. The annual debt service payments will be paid from ongoing tax revenue.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	15,210,567.00	15,210,567.00
b. OPEB unfunded actuarial accrued liability (UAAL)	15,210,567.00	15,210,567.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jun 30, 2011	Jun 30, 2011

3. OPEB Contributions

a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2013-14)	2,260,217.00	2,260,217.00
1st Subsequent Year (2014-15)	2,260,217.00	2,260,217.00
2nd Subsequent Year (2015-16)	2,260,217.00	2,260,217.00

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

Current Year (2013-14)	1,379,591.00	1,332,909.00
1st Subsequent Year (2014-15)	710,743.00	699,778.00
2nd Subsequent Year (2015-16)	787,979.00	734,767.00

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

Current Year (2013-14)	670,743.00	666,455.00
1st Subsequent Year (2014-15)	710,743.00	699,778.00
2nd Subsequent Year (2015-16)	787,979.00	734,767.00

d. Number of retirees receiving OPEB benefits

Current Year (2013-14)	115	88
1st Subsequent Year (2014-15)	118	95
2nd Subsequent Year (2015-16)	118	100

4. Comments:

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

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

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

No

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

n/a

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

n/a

	First Interim (Form 01CSI, Item S7B)	Second Interim
2. Self-Insurance Liabilities		
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

	First Interim (Form 01CSI, Item S7B)	Second Interim
3. Self-Insurance Contributions		
a. Required contribution (funding) for self-insurance programs		
Current Year (2013-14)		
1st Subsequent Year (2014-15)		
2nd Subsequent Year (2015-16)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2013-14)		
1st Subsequent Year (2014-15)		
2nd Subsequent Year (2015-16)		

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of certificated (non-management) full-time-equivalent (FTE) positions	522.0	539.0	539.0	539.0

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2013-14)

1st Subsequent Year
(2014-15)

2nd Subsequent Year
(2015-16)

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

<input type="text"/>	<input type="text"/>	<input type="text"/>
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One Year Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

% change in salary schedule from prior year
or

<input type="text"/>

Multiyear Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
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% change in salary schedule from prior year
(may enter text, such as "Reopener")

<input type="text"/>	<input type="text"/>	<input type="text"/>
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Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

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

--

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
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7. Amount included for any tentative salary schedule increases

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

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

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)

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

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

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

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)

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

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

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of classified (non-management) FTE positions	318.1	336.7	336.7	336.7

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

% change in salary schedule from prior year
or

<input type="text"/>

Multiyear Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
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% change in salary schedule from prior year
(may enter text, such as "Reopener")

<input type="text"/>	<input type="text"/>	<input type="text"/>
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Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	0	0	0

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

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

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
3,170,358	3,328,876	3,495,320
Flat Amount	Flat Amount	Flat Amount
5.0%	5.0%	5.0%

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

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

- If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

No		
----	--	--

Classified (Non-management) Step and Column Adjustments

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

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
83,486	83,230	83,672
5.0%	5.0%	5.0%

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

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

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?
If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of management, supervisor, and confidential FTE positions	56.2	57.2	57.2	57.2

1a. Have any salary and benefit negotiations been settled since first interim projections?
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)

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

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

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

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

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

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

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

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

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

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

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

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

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:
(optional)

Change in Superintendent as of July 1, 2013

End of School District Second Interim Criteria and Standards Review

2013-14 Second Interim
 General Fund
 Unrestricted (Resources 0000-1999)
 Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	78,939,930.00	81,626,423.00	47,789,040.11	81,626,423.00	0.00	0.0%
2) Federal Revenue		8100-8299	677,560.00	677,560.00	361,888.82	677,560.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,660,261.00	3,329,567.00	2,015,715.63	3,329,567.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,358,899.00	2,009,584.00	1,304,384.43	2,009,584.00	0.00	0.0%
5) TOTAL, REVENUES			83,636,650.00	87,643,134.00	51,471,028.99	87,643,134.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	40,566,745.00	40,225,238.00	21,672,553.01	40,225,238.00	0.00	0.0%
2) Classified Salaries		2000-2999	9,192,098.00	9,391,082.00	5,151,614.37	9,391,082.00	0.00	0.0%
3) Employee Benefits		3000-3999	15,302,144.00	15,320,164.00	7,798,938.37	15,320,164.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,378,490.00	2,426,785.00	982,091.75	2,426,785.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,609,338.00	6,617,452.00	3,601,485.17	6,617,452.00	0.00	0.0%
6) Capital Outlay		6000-6999	44,000.00	221,695.00	214,772.14	221,695.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,613,367.00	1,621,192.00	14,688.00	1,621,192.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(445,366.00)	(453,594.00)	0.00	(453,594.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			74,260,816.00	75,370,014.00	39,436,142.81	75,370,014.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,375,834.00	12,273,120.00	12,034,886.18	12,273,120.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	765,588.00	765,588.00	0.00	765,588.00	0.00	0.0%
b) Transfers Out		7600-7629	20,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(14,734,159.00)	(15,909,764.00)	0.00	(15,909,764.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(13,988,571.00)	(15,174,176.00)	0.00	(15,174,176.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,612,737.00)	(2,901,056.00)	12,034,886.18	(2,901,056.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,266,542.80	13,266,542.80		13,266,542.80	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,266,542.80	13,266,542.80		13,266,542.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,266,542.80	13,266,542.80		13,266,542.80		
2) Ending Balance, June 30 (E + F1e)			8,653,805.80	10,365,486.80		10,365,486.80		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	180,000.00	180,000.00		180,000.00		
Stores		9712	1,000.00	1,000.00		1,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,351,700.00	4,300,808.00		4,300,808.00		
Basic Aid Reserve (3%)	0000	9780		3,279,108.00				
MITI Reserve	0000	9780		1,021,700.00				
Basic Aid Reserve (3%)	0000	9780				3,279,108.00		
MITI Implementation Reserve	0000	9780				1,021,700.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,121,105.80	5,883,678.80		5,883,678.80		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	(39,236.00)	280,857.00	186,406.00	280,857.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	0.00	2,366,400.00	1,202,386.00	2,366,400.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	763,994.00	763,994.00	367,461.61	763,994.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	76,914,252.00	76,914,252.00	43,309,745.71	76,914,252.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,751,762.00	2,751,762.00	2,766,825.09	2,751,762.00	0.00	0.0%
Prior Years' Taxes		8043	10,169.00	10,169.00	(49,417.70)	10,169.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	38,739.00	38,739.00	5,633.40	38,739.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	500.00	500.00	0.00	500.00	0.00	0.0%
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	(250.00)	(250.00)	0.00	(250.00)	0.00	0.0%
Subtotal, LCFF/Revenue Limit Sources			80,439,930.00	83,126,423.00	47,789,040.11	83,126,423.00	0.00	0.0%
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091	(1,500,000.00)	(1,500,000.00)	0.00	(1,500,000.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			78,939,930.00	81,626,423.00	47,789,040.11	81,626,423.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	677,560.00	677,560.00	361,888.82	677,560.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			677,560.00	677,560.00	361,888.82	677,560.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	585,722.00	585,722.00	556,337.00	585,722.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,476,716.00	1,521,410.00	523,361.90	1,521,410.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	597,823.00	1,222,435.00	936,016.73	1,222,435.00	0.00	0.0%

San Dieguito Union High
San Diego County

2013-14 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			2,660,261.00	3,329,567.00	2,015,715.63	3,329,567.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF/Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	10,000.00	10,000.00	4,383.05	10,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	80,000.00	109,524.00	111,421.00	109,524.00	0.00	0.0%
Interest		8660	320,000.00	320,000.00	205,290.69	320,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	76,500.00	76,500.00	2,299.98	76,500.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	337,000.00	406,188.00	212,362.35	406,188.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	465,000.00	952,309.00	703,963.36	952,309.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	70,399.00	135,063.00	64,664.00	135,063.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,358,899.00	2,009,584.00	1,304,384.43	2,009,584.00	0.00	0.0%
TOTAL, REVENUES			83,636,650.00	87,643,134.00	51,471,028.99	87,643,134.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	33,820,501.00	33,532,878.00	17,852,226.80	33,532,878.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,842,056.00	2,813,569.00	1,569,681.79	2,813,569.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,353,594.00	3,355,158.00	1,952,686.91	3,355,158.00	0.00	0.0%
Other Certificated Salaries		1900	550,594.00	523,633.00	297,957.51	523,633.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			40,566,745.00	40,225,238.00	21,672,553.01	40,225,238.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	861,000.00	861,000.00	292,445.71	861,000.00	0.00	0.0%
Classified Support Salaries		2200	2,914,021.00	2,987,175.00	1,686,217.25	2,987,175.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	811,849.00	827,009.00	451,042.39	827,009.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,278,397.00	4,344,379.00	2,471,709.87	4,344,379.00	0.00	0.0%
Other Classified Salaries		2900	326,831.00	371,519.00	250,199.15	371,519.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			9,192,098.00	9,391,082.00	5,151,614.37	9,391,082.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,728,912.00	3,718,688.00	1,994,378.46	3,718,688.00	0.00	0.0%
PERS		3201-3202	1,067,101.00	1,078,782.00	537,094.91	1,078,782.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,312,899.00	1,332,713.00	702,043.78	1,332,713.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	529,723.00	511,140.00	279,177.53	511,140.00	0.00	0.0%
Unemployment Insurance		3501-3502	72,926.00	72,957.00	14,069.75	72,957.00	0.00	0.0%
Workers' Compensation		3601-3602	996,094.00	996,636.00	542,886.04	996,636.00	0.00	0.0%
OPEB, Allocated		3701-3702	251,555.00	224,656.00	149,286.82	224,656.00	0.00	0.0%
OPEB, Active Employees		3751-3752	320,605.00	289,696.00	163,928.26	289,696.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	7,022,329.00	7,094,896.00	3,416,072.82	7,094,896.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			15,302,144.00	15,320,164.00	7,798,938.37	15,320,164.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	450.00	450.00	(152.55)	450.00	0.00	0.0%
Materials and Supplies		4300	1,081,748.00	2,034,274.00	701,151.81	2,034,274.00	0.00	0.0%
Noncapitalized Equipment		4400	296,292.00	392,061.00	281,092.49	392,061.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,378,490.00	2,426,785.00	982,091.75	2,426,785.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	355,500.00	355,500.00	90,297.30	355,500.00	0.00	0.0%
Travel and Conferences		5200	144,851.00	126,434.00	47,782.10	126,434.00	0.00	0.0%
Dues and Memberships		5300	46,060.00	54,049.00	50,592.43	54,049.00	0.00	0.0%
Insurance		5400-5450	501,708.00	501,708.00	504,355.00	501,708.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,067,000.00	2,067,000.00	1,232,099.09	2,067,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	720,211.00	703,854.00	342,534.66	703,854.00	0.00	0.0%
Transfers of Direct Costs		5710	344,700.00	345,280.00	118,337.38	345,280.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(14,000.00)	(14,000.00)	0.00	(14,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,116,128.00	2,152,185.00	967,225.84	2,152,185.00	0.00	0.0%
Communications		5900	327,180.00	325,442.00	248,261.37	325,442.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,609,338.00	6,617,452.00	3,601,485.17	6,617,452.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	18,358.00	18,357.30	18,358.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	74,665.00	74,664.71	74,665.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	36,000.00	120,922.00	115,822.00	120,922.00	0.00	0.0%
Equipment Replacement		6500	8,000.00	7,750.00	5,928.13	7,750.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			44,000.00	221,695.00	214,772.14	221,695.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	6,843.00	14,668.00	14,688.00	14,668.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	840,936.00	840,936.00	0.00	840,936.00	0.00	0.0%
Other Debt Service - Principal		7439	765,588.00	765,588.00	0.00	765,588.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,613,367.00	1,621,192.00	14,688.00	1,621,192.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(275,212.00)	(283,440.00)	0.00	(283,440.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(170,154.00)	(170,154.00)	0.00	(170,154.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(445,366.00)	(453,594.00)	0.00	(453,594.00)	0.00	0.0%
TOTAL, EXPENDITURES			74,260,816.00	75,370,014.00	39,436,142.81	75,370,014.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	765,588.00	765,588.00	0.00	765,588.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			765,588.00	765,588.00	0.00	765,588.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	20,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			20,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(15,010,614.00)	(16,112,039.00)	0.00	(16,112,039.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	276,455.00	202,275.00	0.00	202,275.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(14,734,159.00)	(15,909,764.00)	0.00	(15,909,764.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(13,988,571.00)	(15,174,176.00)	0.00	(15,174,176.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	1,873,355.00	1,873,355.00	87,854.00	1,873,355.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,416,024.00	4,113,325.00	694,266.10	4,113,325.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,984,670.00	4,220,843.00	3,193,299.73	4,220,843.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,696,935.00	6,855,060.00	2,448,182.70	6,855,060.00	0.00	0.0%
5) TOTAL, REVENUES			13,970,984.00	17,062,583.00	6,423,602.53	17,062,583.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,504,693.00	9,514,433.00	5,118,425.32	9,514,433.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,428,903.00	6,771,357.00	3,589,860.54	6,771,357.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,082,375.00	5,426,585.00	2,828,828.83	5,426,585.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,561,857.00	4,804,671.00	597,249.91	4,804,671.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,056,636.00	6,270,637.00	1,646,150.62	6,270,637.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	11,225.00	0.00	11,225.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	795,467.00	821,226.00	109,586.37	821,226.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	275,212.00	283,440.00	0.00	283,440.00	0.00	0.0%
9) TOTAL, EXPENDITURES			28,705,143.00	33,903,574.00	13,890,101.59	33,903,574.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,734,159.00)	(16,840,991.00)	(7,466,499.06)	(16,840,991.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	14,734,159.00	15,909,764.00	0.00	15,909,764.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			14,734,159.00	15,909,764.00	0.00	15,909,764.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(931,227.00)	(7,466,499.06)	(931,227.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	931,226.79	931,226.79		931,226.79	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			931,226.79	931,226.79		931,226.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			931,226.79	931,226.79		931,226.79		
2) Ending Balance, June 30 (E + F1e)			931,226.79	(0.21)		(0.21)		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			931,226.79	0.23		0.23		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	(0.44)		(0.44)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF/Revenue Limit Sources			0.00	0.00	0.00	0.00		
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	373,355.00	373,355.00	87,854.00	373,355.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			1,873,355.00	1,873,355.00	87,854.00	1,873,355.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,957,300.00	2,192,309.00	203,028.65	2,192,309.00	0.00	0.0%
Special Education Discretionary Grants		8182	137,843.00	139,542.00	34,296.00	139,542.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	728,863.00	1,123,857.00	312,374.43	1,123,857.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	185,700.00	192,784.00	92,115.10	192,784.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	23,525.00	24,200.00	0.00	24,200.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	60,567.00	64,365.00	22,761.00	64,365.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	7,398.00	61,931.00	27,679.40	61,931.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	118,412.00	117,921.00	2,011.52	117,921.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	196,416.00	196,416.00	0.00	196,416.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,416,024.00	4,113,325.00	694,266.10	4,113,325.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	398,028.00	0.00	0.00	0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Mater		8560	357,270.00	357,270.00	70,071.02	357,270.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	215,191.00	228,915.00	130,346.71	228,915.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,014,181.00	3,634,658.00	2,992,882.00	3,634,658.00	0.00	0.0%

San Dieguito Union High
 San Diego County

2013-14 Second Interim
 General Fund
 Restricted (Resources 2000-9999)
 Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			1,984,670.00	4,220,843.00	3,193,299.73	4,220,843.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF/Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	525,000.00	525,000.00	370,882.00	525,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit (8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	27,000.00	185,125.00	5,654.70	185,125.00	0.00	0.0%
Tuition		8710	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
All Other Transfers In		8781-8783	1,575,458.00	1,575,458.00	(1.00)	1,575,458.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	4,449,477.00	4,449,477.00	2,071,647.00	4,449,477.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,696,935.00	6,855,060.00	2,448,182.70	6,855,060.00	0.00	0.0%
TOTAL, REVENUES			13,970,984.00	17,062,583.00	6,423,602.53	17,062,583.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	7,835,195.00	8,567,714.00	4,633,487.58	8,567,714.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	52,390.00	53,511.00	27,571.60	53,511.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	383,455.00	399,911.00	231,790.35	399,911.00	0.00	0.0%
Other Certificated Salaries		1900	233,653.00	493,297.00	225,575.79	493,297.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			8,504,693.00	9,514,433.00	5,118,425.32	9,514,433.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,353,241.00	2,602,669.00	1,288,846.64	2,602,669.00	0.00	0.0%
Classified Support Salaries		2200	3,525,719.00	3,528,895.00	1,931,326.19	3,528,895.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	261,768.00	331,366.00	191,869.49	331,366.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	288,175.00	308,427.00	175,501.47	308,427.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	2,316.75	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,428,903.00	6,771,357.00	3,589,860.54	6,771,357.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	699,911.00	797,858.00	467,695.63	797,858.00	0.00	0.0%
PERS		3201-3202	664,314.00	683,325.00	365,289.44	683,325.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	605,292.00	652,038.00	357,180.82	652,038.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	128,650.00	144,606.00	76,569.25	144,606.00	0.00	0.0%
Unemployment Insurance		3501-3502	7,478.00	8,231.00	4,984.35	8,231.00	0.00	0.0%
Workers' Compensation		3601-3602	267,946.00	295,020.00	180,179.91	295,020.00	0.00	0.0%
OPEB, Allocated		3701-3702	71,806.00	77,191.00	40,640.71	77,191.00	0.00	0.0%
OPEB, Active Employees		3751-3752	70,456.00	83,100.00	46,436.29	83,100.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,566,522.00	2,685,216.00	1,289,852.43	2,685,216.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,082,375.00	5,426,585.00	2,828,828.83	5,426,585.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	82,270.00	157,270.00	134,084.67	157,270.00	0.00	0.0%
Books and Other Reference Materials		4200	228,400.00	239,959.00	5,353.08	239,959.00	0.00	0.0%
Materials and Supplies		4300	1,187,889.00	4,291,830.00	396,944.42	4,291,830.00	0.00	0.0%
Noncapitalized Equipment		4400	63,298.00	115,612.00	60,867.74	115,612.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,561,857.00	4,804,671.00	597,249.91	4,804,671.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	1,252,750.00	200,417.85	1,252,750.00	0.00	0.0%
Travel and Conferences		5200	72,593.00	90,072.00	25,385.92	90,072.00	0.00	0.0%
Dues and Memberships		5300	800.00	1,004.00	279.00	1,004.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	600.00	710.74	600.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	76,550.00	108,861.00	37,150.44	108,861.00	0.00	0.0%
Transfers of Direct Costs		5710	(344,700.00)	(345,280.00)	(118,337.38)	(345,280.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,000.00)	(3,000.00)	(1,119.76)	(3,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,229,213.00	5,140,225.00	1,488,637.81	5,140,225.00	0.00	0.0%
Communications		5900	25,180.00	25,405.00	13,026.00	25,405.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,056,636.00	6,270,637.00	1,646,150.62	6,270,637.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	11,225.00	0.00	11,225.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	11,225.00	0.00	11,225.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	156,748.00	156,748.00	0.00	156,748.00	0.00	0.0%
Payments to County Offices		7142	638,719.00	664,478.00	109,586.37	664,478.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			795,467.00	821,226.00	109,586.37	821,226.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	275,212.00	283,440.00	0.00	283,440.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			275,212.00	283,440.00	0.00	283,440.00	0.00	0.0%
TOTAL, EXPENDITURES			28,705,143.00	33,903,574.00	13,890,101.59	33,903,574.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	15,010,614.00	16,112,039.00	0.00	16,112,039.00	0.00	0.0%
Contributions from Restricted Revenues		8990	(276,455.00)	(202,275.00)	0.00	(202,275.00)	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			14,734,159.00	15,909,764.00	0.00	15,909,764.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			14,734,159.00	15,909,764.00	0.00	15,909,764.00	0.00	0.0%

2013-14 Second Interim
 General Fund
 Summary - Unrestricted/Restricted
 Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	80,813,285.00	83,499,778.00	47,876,894.11	83,499,778.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,093,584.00	4,790,885.00	1,056,154.92	4,790,885.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,644,931.00	7,550,410.00	5,209,015.36	7,550,410.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,055,834.00	8,864,644.00	3,752,567.13	8,864,644.00	0.00	0.0%
5) TOTAL, REVENUES			97,607,634.00	104,705,717.00	57,894,631.52	104,705,717.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	49,071,438.00	49,739,671.00	26,790,978.33	49,739,671.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,621,001.00	16,162,439.00	8,741,474.91	16,162,439.00	0.00	0.0%
3) Employee Benefits		3000-3999	20,384,519.00	20,746,749.00	10,627,767.20	20,746,749.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,940,347.00	7,231,456.00	1,579,341.66	7,231,456.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	12,665,974.00	12,888,089.00	5,247,635.79	12,888,089.00	0.00	0.0%
6) Capital Outlay		6000-6999	44,000.00	232,920.00	214,772.14	232,920.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,408,834.00	2,442,418.00	124,274.37	2,442,418.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(170,154.00)	(170,154.00)	0.00	(170,154.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			102,965,959.00	109,273,588.00	53,326,244.40	109,273,588.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,358,325.00)	(4,567,871.00)	4,568,387.12	(4,567,871.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	765,588.00	765,588.00	0.00	765,588.00	0.00	0.0%
b) Transfers Out		7600-7629	20,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			745,588.00	735,588.00	0.00	735,588.00		

2013-14 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,612,737.00)	(3,832,283.00)	4,568,387.12	(3,832,283.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,197,769.59	14,197,769.59		14,197,769.59	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,197,769.59	14,197,769.59		14,197,769.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,197,769.59	14,197,769.59		14,197,769.59		
2) Ending Balance, June 30 (E + F1e)			9,585,032.59	10,365,486.59		10,365,486.59		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	180,000.00	180,000.00		180,000.00		
Stores		9712	1,000.00	1,000.00		1,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	931,226.79	0.23		0.23		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,351,700.00	4,300,808.00		4,300,808.00		
Basic Aid Reserve (3%)	0000	9780		3,279,108.00				
MITI Reserve	0000	9780		1,021,700.00				
Basic Aid Reserve (3%)	0000	9780				3,279,108.00		
MITI Implementation Reserve	0000	9780				1,021,700.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,121,105.80	5,883,678.80		5,883,678.80		
Unassigned/Unappropriated Amount		9790	0.00	(0.44)		(0.44)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	(39,236.00)	280,857.00	186,406.00	280,857.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	0.00	2,366,400.00	1,202,386.00	2,366,400.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	763,994.00	763,994.00	367,461.61	763,994.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	76,914,252.00	76,914,252.00	43,309,745.71	76,914,252.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,751,762.00	2,751,762.00	2,766,825.09	2,751,762.00	0.00	0.0%
Prior Years' Taxes		8043	10,169.00	10,169.00	(49,417.70)	10,169.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	38,739.00	38,739.00	5,633.40	38,739.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	500.00	500.00	0.00	500.00	0.00	0.0%
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	(250.00)	(250.00)	0.00	(250.00)	0.00	0.0%
Subtotal, LCFF/Revenue Limit Sources			80,439,930.00	83,126,423.00	47,789,040.11	83,126,423.00	0.00	0.0%
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091	(1,500,000.00)	(1,500,000.00)	0.00	(1,500,000.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	373,355.00	373,355.00	87,854.00	373,355.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			80,813,285.00	83,499,778.00	47,876,894.11	83,499,778.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,957,300.00	2,192,309.00	203,028.65	2,192,309.00	0.00	0.0%
Special Education Discretionary Grants		8182	137,843.00	139,542.00	34,296.00	139,542.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

2013-14 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	728,863.00	1,123,857.00	312,374.43	1,123,857.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	185,700.00	192,784.00	92,115.10	192,784.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	23,525.00	24,200.00	0.00	24,200.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	60,567.00	64,365.00	22,761.00	64,365.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	7,398.00	61,931.00	27,679.40	61,931.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	118,412.00	117,921.00	2,011.52	117,921.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	873,976.00	873,976.00	361,888.82	873,976.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,093,584.00	4,790,885.00	1,056,154.92	4,790,885.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	398,028.00	0.00	0.00	0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	585,722.00	585,722.00	556,337.00	585,722.00	0.00	0.0%
Lottery - Unrestricted and Instructional Mater		8560	1,833,986.00	1,878,680.00	593,432.92	1,878,680.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	215,191.00	228,915.00	130,346.71	228,915.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,612,004.00	4,857,093.00	3,928,898.73	4,857,093.00	0.00	0.0%

San Dieguito Union High
 San Diego County

2013-14 Second Interim
 General Fund
 Summary - Unrestricted/Restricted
 Revenues, Expenditures, and Changes in Fund Balance

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 Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			4,644,931.00	7,550,410.00	5,209,015.36	7,550,410.00	0.00	0.0%

2013-14 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF/Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	10,000.00	10,000.00	4,383.05	10,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	80,000.00	109,524.00	111,421.00	109,524.00	0.00	0.0%
Interest		8660	320,000.00	320,000.00	205,290.69	320,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	525,000.00	525,000.00	370,882.00	525,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	176,500.00	176,500.00	2,299.98	176,500.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	337,000.00	406,188.00	212,362.35	406,188.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	492,000.00	1,137,434.00	709,618.06	1,137,434.00	0.00	0.0%
Tuition		8710	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
All Other Transfers In		8781-8783	1,645,857.00	1,710,521.00	64,663.00	1,710,521.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	4,449,477.00	4,449,477.00	2,071,647.00	4,449,477.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,055,834.00	8,864,644.00	3,752,567.13	8,864,644.00	0.00	0.0%
TOTAL, REVENUES			97,607,634.00	104,705,717.00	57,894,631.52	104,705,717.00	0.00	0.0%

2013-14 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	41,655,696.00	42,100,592.00	22,485,714.38	42,100,592.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,894,446.00	2,867,080.00	1,597,253.39	2,867,080.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,737,049.00	3,755,069.00	2,184,477.26	3,755,069.00	0.00	0.0%
Other Certificated Salaries		1900	784,247.00	1,016,930.00	523,533.30	1,016,930.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			49,071,438.00	49,739,671.00	26,790,978.33	49,739,671.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,214,241.00	3,463,669.00	1,581,292.35	3,463,669.00	0.00	0.0%
Classified Support Salaries		2200	6,439,740.00	6,516,070.00	3,617,543.44	6,516,070.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,073,617.00	1,158,375.00	642,911.88	1,158,375.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,566,572.00	4,652,806.00	2,647,211.34	4,652,806.00	0.00	0.0%
Other Classified Salaries		2900	326,831.00	371,519.00	252,515.90	371,519.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			15,621,001.00	16,162,439.00	8,741,474.91	16,162,439.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,428,823.00	4,516,546.00	2,462,074.09	4,516,546.00	0.00	0.0%
PERS		3201-3202	1,731,415.00	1,762,107.00	902,384.35	1,762,107.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,918,191.00	1,984,751.00	1,059,224.60	1,984,751.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	658,373.00	655,746.00	355,746.78	655,746.00	0.00	0.0%
Unemployment Insurance		3501-3502	80,404.00	81,188.00	19,054.10	81,188.00	0.00	0.0%
Workers' Compensation		3601-3602	1,264,040.00	1,291,656.00	723,065.95	1,291,656.00	0.00	0.0%
OPEB, Allocated		3701-3702	323,361.00	301,847.00	189,927.53	301,847.00	0.00	0.0%
OPEB, Active Employees		3751-3752	391,061.00	372,796.00	210,364.55	372,796.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,588,851.00	9,780,112.00	4,705,925.25	9,780,112.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			20,384,519.00	20,746,749.00	10,627,767.20	20,746,749.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	82,270.00	157,270.00	134,084.67	157,270.00	0.00	0.0%
Books and Other Reference Materials		4200	228,850.00	240,409.00	5,200.53	240,409.00	0.00	0.0%
Materials and Supplies		4300	2,269,637.00	6,326,104.00	1,098,096.23	6,326,104.00	0.00	0.0%
Noncapitalized Equipment		4400	359,590.00	507,673.00	341,960.23	507,673.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,940,347.00	7,231,456.00	1,579,341.66	7,231,456.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	355,500.00	1,608,250.00	290,715.15	1,608,250.00	0.00	0.0%
Travel and Conferences		5200	217,444.00	216,506.00	73,168.02	216,506.00	0.00	0.0%
Dues and Memberships		5300	46,860.00	55,053.00	50,871.43	55,053.00	0.00	0.0%
Insurance		5400-5450	501,708.00	501,708.00	504,355.00	501,708.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,067,000.00	2,067,600.00	1,232,809.83	2,067,600.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	796,761.00	812,715.00	379,685.10	812,715.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(17,000.00)	(17,000.00)	(1,119.76)	(17,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,345,341.00	7,292,410.00	2,455,863.65	7,292,410.00	0.00	0.0%
Communications		5900	352,360.00	350,847.00	261,287.37	350,847.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,665,974.00	12,888,089.00	5,247,635.79	12,888,089.00	0.00	0.0%

2013-14 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	18,358.00	18,357.30	18,358.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	74,665.00	74,664.71	74,665.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	36,000.00	132,147.00	115,822.00	132,147.00	0.00	0.0%
Equipment Replacement		6500	8,000.00	7,750.00	5,928.13	7,750.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			44,000.00	232,920.00	214,772.14	232,920.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	6,843.00	14,668.00	14,688.00	14,668.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	156,748.00	156,748.00	0.00	156,748.00	0.00	0.0%
Payments to County Offices		7142	638,719.00	664,478.00	109,586.37	664,478.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	840,936.00	840,936.00	0.00	840,936.00	0.00	0.0%
Other Debt Service - Principal		7439	765,588.00	765,588.00	0.00	765,588.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,408,834.00	2,442,418.00	124,274.37	2,442,418.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(170,154.00)	(170,154.00)	0.00	(170,154.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(170,154.00)	(170,154.00)	0.00	(170,154.00)	0.00	0.0%
TOTAL, EXPENDITURES			102,965,959.00	109,273,588.00	53,326,244.40	109,273,588.00	0.00	0.0%

2013-14 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	765,588.00	765,588.00	0.00	765,588.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			765,588.00	765,588.00	0.00	765,588.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	20,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			20,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			745,588.00	735,588.00	0.00	735,588.00	0.00	0.0%

San Dieguito Union High
San Diego County

Second Interim
General Fund
Exhibit: Restricted Balance Detail

37 68346 0000000
Form 011

Resource	Description	2013-14 Projected Year Totals
7090	Economic Impact Aid (EIA): State Compens:	0.10
9010	Other Restricted Local	0.13
Total, Restricted Balance		<u>0.23</u>

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	3,690.00	3,825.00	3,825.00	3,825.00	0.00	0%
2. Special Education	80.00	0.00	0.00	0.00	0.00	0%
HIGH SCHOOL						
3. General Education	7,935.00	8,180.00	8,180.00	8,180.00	0.00	0%
4. Special Education	199.00	0.00	0.00	0.00	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	5.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	11,909.00	12,005.00	12,005.00	12,005.00	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	11,909.00	12,005.00	12,005.00	12,005.00	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER						
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0%
BASIC AID OPEN ENROLLMENT						
26. Regular Elementary and High School ADA	0.00	0.00	0.00	0.00	0.00	0%

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.

Second Interim
2013-14 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

37 68346 000000
Form CASH

San Dieguito Union High
San Diego County

	Object	Beginning Balances (Ref. Only)									
			July	August	September	October	November	December	January	February	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January										
A. BEGINNING CASH			11,140,171.00	11,868,509.00	18,634,256.00	14,573,249.00	7,090,049.00	3,548,411.00	25,135,527.00	25,087,110.00	
B. RECEIPTS											
LCFF/Revenue Limit Sources											
Principal Apportionment	8010-8019		42,365.00	42,365.00	643,558.00	42,365.00		601,193.00	16,946.00	19,205.00	
Property Taxes	8020-8079		19,052.00	1,082,585.00	641,355.00	783,416.00	2,411,753.00	28,372,763.00	13,083,692.00	1,230,898.00	
Miscellaneous Funds	8100-8099								93,487.00		
Federal Revenue	8100-8299				434,580.00		338,354.00	257,675.00	25,547.00	1,167,362.00	
Other State Revenue	8300-8599		33,285.00	50,327.00	1,660,436.00	327,077.00	1,892,805.00	640,619.00	604,467.00	222,120.00	
Other Local Revenue	8600-8799		368,875.00	241,737.00	742,673.00	597,271.00	518,413.00	476,534.00	815,789.00	715,312.00	
Interfund Transfers In	8910-8929										
All Other Financing Sources	8930-8979										
TOTAL RECEIPTS			463,577.00	1,417,014.00	4,122,602.00	1,750,129.00	5,161,325.00	30,348,784.00	14,639,928.00	3,354,897.00	
C. DISBURSEMENTS											
Certificated Salaries	1000-1999		292,804.00	4,330,318.00	4,406,160.00	4,338,624.00	4,391,936.00	4,466,810.00	4,564,326.00	4,364,046.00	
Classified Salaries	2000-2999		724,565.00	1,016,030.00	1,323,586.00	1,423,338.00	1,309,605.00	1,555,937.00	1,388,415.00	1,327,572.00	
Employee Benefits	3000-3999		204,112.00	780,152.00	1,883,229.00	1,909,074.00	1,892,515.00	1,987,925.00	1,970,760.00	1,950,454.00	
Books and Supplies	4000-4999		22,692.00	185,385.00	355,721.00	296,844.00	343,033.00	112,171.00	263,496.00	380,832.00	
Services	5000-5999		378,771.00	464,653.00	402,906.00	1,463,546.00	695,018.00	693,912.00	1,296,098.00	1,146,497.00	
Capital Outlay	6000-6599		18,357.00	196,415.00			7,173.00			7,173.00	
Other Outgo	7000-7499		79,941.00	(79,941.00)		422,516.00	358.00			11,740.00	
Interfund Transfers Out	7600-7629							98,159.00	14,688.00		
All Other Financing Uses	7630-7699										
TOTAL DISBURSEMENTS			1,721,242.00	6,893,012.00	8,371,602.00	9,853,942.00	8,639,638.00	8,914,914.00	9,497,783.00	9,188,314.00	
D. BALANCE SHEET TRANSACTIONS											
Assets											
Cash Not In Treasury	9111-9199	177,958.00	(33,285.00)	33,281.00		(6.00)	(47,396.00)	47,390.00			
Accounts Receivable	9200-9299	5,485,628.00	146,834.00	1,008,744.00	1,958,926.00	653,227.00	10,124.00	57,192.00	1,449,078.00	13,445.00	
Due From Other Funds	9310	210,025.00	(40,000.00)			210,025.00				40,000.00	
Stores	9320	258.00		(614.00)							
Prepaid Expenditures	9330										
Other Current Assets	9340										
SUBTOTAL ASSETS		5,873,869.00	73,549.00	1,041,411.00	1,958,926.00	863,246.00	(37,272.00)	104,582.00	1,449,078.00	53,445.00	
Liabilities											
Accounts Payable	9500-9599	2,574,813.00	1,035,229.00	1,420,911.00	7,690.00	(724.00)	25,667.00	191.00	23,171.00		
Due To Other Funds	9610					25.00	(25.00)				
Current Loans	9640		(13,250,000.00)						6,625,000.00		
Deferred Revenues	9650	241,432.00			241,432.00						
SUBTOTAL LIABILITIES		2,816,245.00	(12,214,771.00)	1,420,911.00	249,122.00	(699.00)	25,642.00	191.00	6,648,171.00	0.00	
Nonoperating											
Suspense Clearing	9910		(10,302,317.00)	12,621,245.00	(1,521,811.00)	(243,332.00)	(411.00)	48,855.00	8,531.00		
TOTAL BALANCE SHEET TRANSACTIONS		3,057,624.00	1,986,003.00	12,241,745.00	187,993.00	620,613.00	(63,325.00)	153,246.00	(5,190,562.00)	53,445.00	
E. NET INCREASE/DECREASE (B - C + D)			728,338.00	6,765,747.00	(4,061,007.00)	(7,483,200.00)	(3,541,638.00)	21,587,116.00	(48,417.00)	(5,779,972.00)	
F. ENDING CASH (A + E)			11,868,509.00	18,634,256.00	14,573,249.00	7,090,049.00	3,548,411.00	25,135,527.00	25,087,110.00	19,307,138.00	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS											

Second Interim
 2013-14 INTERIM REPORT
 Cashflow Worksheet - Budget Year (1)

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January								
A. BEGINNING CASH		19,307,138.00	14,352,161.00	22,198,275.00	20,933,708.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	620,398.00	15,556.00	1,921.00	601,385.00	192.00		2,647,449.00	2,647,257.00
Property Taxes	8020-8079	2,557,302.00	22,836,796.00	7,067,848.00	391,456.00			80,478,916.00	80,478,916.00
Miscellaneous Funds	8080-8099	114,552.00	96,422.00		69,144.00			373,605.00	373,605.00
Federal Revenue	8100-8299	453,817.00	25,591.00	22,751.00	1,207,386.00	857,822.00		4,790,885.00	4,790,885.00
Other State Revenue	8300-8599	222,120.00	691,790.00	222,120.00	5,182.00	978,062.00		7,550,410.00	7,550,410.00
Other Local Revenue	8600-8799	758,201.00	527,199.00	817,201.00	950,921.00	1,334,518.00		8,864,644.00	8,864,644.00
Interfund Transfers In	8910-8929		765,588.00					765,588.00	765,588.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		4,726,390.00	24,958,942.00	8,131,841.00	3,225,474.00	3,170,594.00	0.00	105,471,497.00	105,471,305.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,421,824.00	4,396,527.00	4,353,815.00	5,246,224.00	166,257.00		49,739,671.00	49,739,671.00
Classified Salaries	2000-2999	1,565,543.00	1,385,545.00	1,357,476.00	1,548,436.00	236,391.00		16,162,439.00	16,162,439.00
Employee Benefits	3000-3999	1,973,342.00	1,960,172.00	1,936,340.00	1,998,023.00	300,651.00		20,746,749.00	20,746,749.00
Books and Supplies	4000-4999	496,879.00	393,999.00	526,692.00	961,984.00	1,391,728.00	1,500,000.00	7,231,456.00	7,231,456.00
Services	5000-5999	1,195,586.00	1,257,970.00	1,205,060.00	1,587,785.00	900,287.00	200,000.00	12,888,089.00	12,888,089.00
Capital Outlay	6000-6599	10,975.00						240,093.00	232,920.00
Other Outgo	7000-7499	17,218.00	1,093,615.00	17,025.00	710,150.00			2,272,622.00	2,272,264.00
Interfund Transfers Out	7600-7629				30,000.00		(112,847.00)	30,000.00	30,000.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		9,681,367.00	10,487,828.00	9,396,408.00	12,082,602.00	2,995,314.00	1,587,153.00	109,311,119.00	109,303,588.00
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199				16.00			0.00	
Accounts Receivable	9200-9299							5,297,570.00	
Due From Other Funds	9310							210,025.00	
Stores	9320							(614.00)	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
SUBTOTAL ASSETS		0.00	0.00	0.00	16.00	0.00	0.00	5,506,981.00	
Liabilities									
Accounts Payable	9500-9599							2,512,135.00	
Due To Other Funds	9610							0.00	
Current Loans	9640		6,625,000.00					0.00	
Deferred Revenues	9650							241,432.00	
SUBTOTAL LIABILITIES		0.00	6,625,000.00	0.00	0.00	0.00	0.00	2,753,567.00	
Nonoperating									
Suspense Clearing	9910							610,760.00	
TOTAL BALANCE SHEET TRANSACTIONS		0.00	(6,625,000.00)	0.00	16.00	0.00	0.00	3,364,174.00	
E. NET INCREASE/DECREASE (B - C + D)		(4,954,977.00)	7,846,114.00	(1,264,567.00)	(8,857,112.00)	175,280.00	(1,587,153.00)	(475,448.00)	(3,832,283.00)
F. ENDING CASH (A + E)		14,352,161.00	22,198,275.00	20,933,708.00	12,076,596.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								10,664,723.00	

Second Interim
 2013-14 INTERIM REPORT
 Cashflow Worksheet - Budget Year (2)

San Dieguito Union High
 San Diego County

37 68346 0000000
 Form CASH

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF										
(Enter Month Name): January										
A. BEGINNING CASH										
			12,076,596.00	24,317,149.00	20,283,758.00	15,235,869.00	7,370,865.00	2,631,573.00	23,021,279.00	19,003,104.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
	8010-8019		42,129.00	42,129.00	633,729.00	42,129.00			608,451.00	
	8020-8079		75,870.00	762,905.00	880,735.00	1,021,227.00	2,466,421.00	28,764,035.00	10,102,976.00	1,235,428.00
	8080-8099								5,514.00	
	8100-8299			35,175.00	159,591.00	10,015.00		276,302.00	35,764.00	1,166,055.00
	8300-8599		108,488.00	108,488.00	195,278.00	195,278.00	781,000.00	195,278.00	664,948.00	195,278.00
	8600-8799		247,429.00	672,780.00	901,197.00	876,390.00	715,499.00	400,453.00	529,753.00	526,826.00
	8910-8929									
	8930-8979									
TOTAL RECEIPTS										
			473,916.00	1,621,477.00	2,770,530.00	2,145,039.00	3,962,920.00	29,636,068.00	11,947,406.00	3,123,587.00
C. DISBURSEMENTS										
	1000-1999		448,641.00	4,266,141.00	4,414,290.00	4,386,674.00	4,417,780.00	4,634,728.00	4,623,326.00	4,362,227.00
	2000-2999		800,218.00	1,040,363.00	1,353,599.00	1,375,654.00	1,368,287.00	1,577,581.00	1,341,606.00	1,337,041.00
	3000-3999		271,138.00	859,279.00	1,926,611.00	1,933,360.00	1,940,830.00	2,027,111.00	1,981,869.00	1,973,028.00
	4000-4999		79,675.00	257,941.00	295,768.00	259,112.00	185,421.00	108,444.00	210,832.00	157,484.00
	5000-5999		445,048.00	660,287.00	817,955.00	1,694,550.00	1,007,694.00	880,003.00	1,289,453.00	937,535.00
	6000-6599		18,495.00	18,495.00	18,495.00	18,495.00	18,495.00	18,495.00	18,495.00	18,495.00
	7000-7499									
	7600-7629				46,504.00	420,320.00	358.00			15,653.00
	7630-7699				46,504.00	420,320.00	358.00			15,653.00
TOTAL DISBURSEMENTS										
			2,063,215.00	7,102,506.00	8,919,726.00	10,508,485.00	8,939,223.00	9,246,362.00	9,465,581.00	8,817,116.00
D. BALANCE SHEET TRANSACTIONS										
<u>Assets</u>										
	9111-9199									
	9200-9299	7,646,165.00	3,095,809.00	2,080,617.00	1,734,286.00	498,442.00	237,011.00			
	9310									
	9320									
	9330									
	9340									
SUBTOTAL ASSETS										
		7,646,165.00	3,095,809.00	2,080,617.00	1,734,286.00	498,442.00	237,011.00	0.00	0.00	0.00
<u>Liabilities</u>										
	9500-9599	2,531,915.00	1,265,957.00	632,979.00	632,979.00					
	9610									
	9640		(12,000,000.00)						6,500,000.00	
	9650									
SUBTOTAL LIABILITIES										
		2,531,915.00	(10,734,043.00)	632,979.00	632,979.00	0.00	0.00	0.00	6,500,000.00	0.00
<u>Nonoperating</u>										
	9910									
Suspense Clearing										
TOTAL BALANCE SHEET TRANSACTIONS										
		5,114,250.00	13,829,852.00	1,447,638.00	1,101,307.00	498,442.00	237,011.00	0.00	(6,500,000.00)	0.00
E. NET INCREASE/DECREASE (B - C + D)										
			12,240,553.00	(4,033,391.00)	(5,047,889.00)	(7,865,004.00)	(4,739,292.00)	20,389,706.00	(4,018,175.00)	(5,693,529.00)
F. ENDING CASH (A + E)										
			24,317,149.00	20,283,758.00	15,235,869.00	7,370,865.00	2,631,573.00	23,021,279.00	19,003,104.00	13,309,575.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Second Interim
 2013-14 INTERIM REPORT
 Cashflow Worksheet - Budget Year (2)

San Dieguito Union High
 San Diego County

37 68346 000000
 Form CASH

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January								
A. BEGINNING CASH		13,309,575.00	8,564,666.00	16,076,298.00	15,615,775.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	610,698.00	7,501.00		591,600.00	68,891.00		2,647,257.00	2,647,257.00
Property Taxes	8020-8079	2,585,213.00	23,411,353.00	7,788,576.00	2,995,595.00			82,090,334.00	82,090,334.00
Miscellaneous Funds	8080-8099	120,251.00	101,219.00		175,974.00			402,958.00	402,959.00
Federal Revenue	8100-8299	289,221.00	23,084.00	471.00	1,383,434.00	788,831.00		4,167,943.00	4,167,943.00
Other State Revenue	8300-8599	195,278.00	664,948.00	195,278.00	195,278.00	1,084,347.00		4,779,165.00	4,779,165.00
Other Local Revenue	8600-8799	882,530.00	690,191.00	832,923.00	769,435.00	951,738.00		8,997,144.00	8,997,144.00
Interfund Transfers In	8910-8929		765,588.00					765,588.00	765,588.00
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		4,683,191.00	25,663,884.00	8,817,248.00	6,111,316.00	2,893,807.00	0.00	103,850,389.00	103,850,390.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,414,729.00	4,394,716.00	4,350,262.00	4,380,556.00	800,000.00		49,894,070.00	49,894,070.00
Classified Salaries	2000-2999	1,575,682.00	1,408,828.00	1,406,940.00	1,452,870.00	209,431.00		16,248,100.00	16,248,100.00
Employee Benefits	3000-3999	2,007,967.00	1,980,428.00	1,951,401.00	2,019,835.00	118,558.00		20,991,415.00	20,991,445.00
Books and Supplies	4000-4999	195,592.00	173,748.00	279,795.00	372,987.00	148,379.00		2,725,178.00	2,725,178.00
Services	5000-5999	1,200,039.00	1,304,221.00	1,261,248.00	1,830,824.00	379,232.00		13,708,089.00	13,708,089.00
Capital Outlay	6000-6599	18,495.00	18,495.00	18,495.00	18,500.00	10,975.00		232,920.00	232,920.00
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629	7,798.00	1,185,908.00	4,815.00	603,083.00			2,284,439.00	2,284,439.00
All Other Financing Uses	7630-7699	7,798.00	1,185,908.00	4,815.00	603,083.00			2,284,439.00	2,284,439.00
TOTAL DISBURSEMENTS		9,428,100.00	11,652,252.00	9,277,771.00	11,281,738.00	1,666,575.00	0.00	108,368,650.00	108,368,680.00
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							7,646,165.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
SUBTOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	7,646,165.00	
Liabilities									
Accounts Payable	9500-9599							2,531,915.00	
Due To Other Funds	9610							0.00	
Current Loans	9640		6,500,000.00					1,000,000.00	
Deferred Revenues	9650							0.00	
SUBTOTAL LIABILITIES		0.00	6,500,000.00	0.00	0.00	0.00	0.00	3,531,915.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET TRANSACTIONS		0.00	(6,500,000.00)	0.00	0.00	0.00	0.00	4,114,250.00	
E. NET INCREASE/DECREASE (B - C + D)		(4,744,909.00)	7,511,632.00	(460,523.00)	(5,170,422.00)	1,227,232.00	0.00	(404,011.00)	(4,518,290.00)
F. ENDING CASH (A + E)		8,564,666.00	16,076,298.00	15,615,775.00	10,445,353.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								11,672,585.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	121,887.00	140,011.00	0.00	140,011.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	660,200.00	675,943.00	350,271.37	675,943.00	0.00	0.0%
5) TOTAL, REVENUES			782,087.00	815,954.00	350,271.37	815,954.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	101,765.00	132,843.00	65,232.71	132,843.00	0.00	0.0%
2) Classified Salaries		2000-2999	306,963.00	266,134.00	121,038.11	266,134.00	0.00	0.0%
3) Employee Benefits		3000-3999	124,295.00	97,603.00	37,266.28	97,603.00	0.00	0.0%
4) Books and Supplies		4000-4999	23,962.00	23,962.00	16,059.59	23,962.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	106,200.00	106,200.00	46,912.88	106,200.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	30,154.00	30,154.00	0.00	30,154.00	0.00	0.0%
9) TOTAL, EXPENDITURES			693,339.00	656,896.00	286,509.57	656,896.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			88,748.00	159,058.00	63,761.80	159,058.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			88,748.00	159,058.00	63,761.80	159,058.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			88,748.00	159,058.00		159,058.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	159,058.00		0.00		
d) Assigned								
Other Assignments		9780	88,748.00	0.00		159,058.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF/REVENUE LIMIT SOURCES								
LCFF/Revenue Limit Transfers								
LCFF/RL Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 3200, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	121,887.00	140,011.00	0.00	140,011.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			121,887.00	140,011.00	0.00	140,011.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200.00	200.00	157.95	200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	500,000.00	500,000.00	216,602.68	500,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	160,000.00	175,743.00	133,510.74	175,743.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			660,200.00	675,943.00	350,271.37	675,943.00	0.00	0.0%
TOTAL, REVENUES			782,087.00	815,954.00	350,271.37	815,954.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	101,765.00	114,887.00	54,758.26	114,887.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	17,956.00	10,474.45	17,956.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			101,765.00	132,843.00	65,232.71	132,843.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	138,963.00	98,134.00	55,807.21	98,134.00	0.00	0.0%
Other Classified Salaries		2900	168,000.00	168,000.00	65,230.90	168,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			306,963.00	266,134.00	121,038.11	266,134.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,352.00	9,459.00	2,779.59	9,459.00	0.00	0.0%
PERS		3201-3202	34,994.00	30,981.00	7,271.80	30,981.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	23,482.00	21,732.00	11,118.84	21,732.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,287.00	2,529.00	356.31	2,529.00	0.00	0.0%
Unemployment Insurance		3501-3502	213.00	199.00	98.80	199.00	0.00	0.0%
Workers' Compensation		3601-3602	7,371.00	7,142.00	3,537.83	7,142.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,045.00	1,794.00	893.31	1,794.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,324.00	654.00	46.08	654.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	43,227.00	23,113.00	11,163.72	23,113.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			124,295.00	97,603.00	37,266.28	97,603.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	2,000.00	2,000.00	1,630.20	2,000.00	0.00	0.0%
Materials and Supplies		4300	21,962.00	21,962.00	13,315.16	21,962.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	1,114.23	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			23,962.00	23,962.00	16,059.59	23,962.00	0.00	0.0%

San Dieguito Union High
 San Diego County

2013-14 Second Interim
 Adult Education Fund
 Revenues, Expenditures, and Changes in Fund Balance

37 68346 0000000
 Form 111

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	500.00	500.00	50.85	500.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,200.00	15,200.00	4,405.00	15,200.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	62,500.00	62,500.00	28,129.03	62,500.00	0.00	0.0%
Communications		5900	28,000.00	28,000.00	14,328.00	28,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			106,200.00	106,200.00	46,912.88	106,200.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	30,154.00	30,154.00	0.00	30,154.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			30,154.00	30,154.00	0.00	30,154.00	0.00	0.0%
TOTAL EXPENDITURES			693,339.00	656,896.00	286,509.57	656,896.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

San Dieguito Union High
San Diego County

Second Interim
Adult Education Fund
Exhibit: Restricted Balance Detail

37 68346 0000000
Form 111

Resource	Description	2013/14 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	663,000.00	663,000.00	122,109.80	663,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	95,100.00	95,100.00	6,680.76	95,100.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,479,900.00	2,479,900.00	1,139,897.63	2,479,900.00	0.00	0.0%
5) TOTAL, REVENUES			3,238,000.00	3,238,000.00	1,268,688.19	3,238,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,176,995.00	1,121,250.00	617,374.73	1,121,250.00	0.00	0.0%
3) Employee Benefits		3000-3999	482,179.00	468,997.00	224,332.65	468,997.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,153,050.00	1,153,050.00	433,167.07	1,153,050.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	57,700.00	57,700.00	20,138.04	57,700.00	0.00	0.0%
6) Capital Outlay		6000-6999	90,000.00	90,000.00	5,918.40	90,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	140,000.00	140,000.00	0.00	140,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,099,924.00	3,030,997.00	1,300,930.89	3,030,997.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			138,076.00	207,003.00	(32,242.70)	207,003.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			138,076.00	207,003.00	(32,242.70)	207,003.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	716,987.88	716,987.88	716,987.88	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				716,987.88	716,987.88	716,987.88		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				716,987.88	716,987.88	716,987.88		
2) Ending Balance, June 30 (E + F1e)				855,063.88	923,990.88	923,990.88		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Expenditures			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
b) Restricted			9740	855,063.88	923,990.88	923,990.88		
c) Committed								
Stabilization Arrangements			9750	0.00	0.00	0.00		
Other Commitments			9760	0.00	0.00	0.00		
d) Assigned								
Other Assignments			9780	0.00	0.00	0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted RL Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other RL Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	663,000.00	663,000.00	122,109.80	663,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			663,000.00	663,000.00	122,109.80	663,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	95,100.00	95,100.00	6,680.76	95,100.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			95,100.00	95,100.00	6,680.76	95,100.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	2,380,000.00	2,380,000.00	1,129,093.71	2,380,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	1,143.08	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	94,900.00	94,900.00	9,660.84	94,900.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,479,900.00	2,479,900.00	1,139,897.63	2,479,900.00	0.00	0.0%
TOTAL, REVENUES			3,238,000.00	3,238,000.00	1,268,688.19	3,238,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	701,929.00	657,526.00	352,934.73	657,526.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	438,141.00	426,799.00	242,113.04	426,799.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	36,925.00	36,925.00	22,326.96	36,925.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,176,995.00	1,121,250.00	617,374.73	1,121,250.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	110,110.00	105,533.00	57,721.42	105,533.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	90,041.00	85,774.00	46,396.51	85,774.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	14,526.00	14,509.00	6,383.60	14,509.00	0.00	0.0%
Unemployment Insurance		3501-3502	588.00	560.00	353.74	560.00	0.00	0.0%
Workers' Compensation		3601-3602	21,080.00	20,080.00	12,768.55	20,080.00	0.00	0.0%
OPEB, Allocated		3701-3702	5,650.00	5,046.00	2,901.70	5,046.00	0.00	0.0%
OPEB, Active Employees		3751-3752	5,785.00	6,082.00	1,814.96	6,082.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	234,399.00	231,413.00	95,992.17	231,413.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			482,179.00	468,997.00	224,332.65	468,997.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	21,050.00	21,050.00	12,682.55	21,050.00	0.00	0.0%
Noncapitalized Equipment		4400	35,000.00	35,000.00	4,781.48	35,000.00	0.00	0.0%
Food		4700	1,097,000.00	1,097,000.00	415,703.04	1,097,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,153,050.00	1,153,050.00	433,167.07	1,153,050.00	0.00	0.0%

San Dieguito Union High
 San Diego County

2013-14 Second Interim
 Cafeteria Special Revenue Fund
 Revenues, Expenditures, and Changes in Fund Balance

37 68346 0000000
 Form 131

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,000.00	7,000.00	1,142.51	7,000.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	357.75	500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	19,200.00	19,200.00	5,125.40	19,200.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,000.00	3,000.00	1,119.76	3,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	27,000.00	27,000.00	12,392.62	27,000.00	0.00	0.0%
Communications		5900	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			57,700.00	57,700.00	20,138.04	57,700.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	90,000.00	90,000.00	5,918.40	90,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			90,000.00	90,000.00	5,918.40	90,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	140,000.00	140,000.00	0.00	140,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			140,000.00	140,000.00	0.00	140,000.00	0.00	0.0%
TOTAL, EXPENDITURES			3,099,924.00	3,030,997.00	1,300,930.89	3,030,997.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

San Dieguito Union High
San Diego County

Second Interim
Cafeteria Special Revenue Fund
Exhibit: Restricted Balance Detail

37 68346 0000000
Form 13I

Resource	Description	2013/14 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	923,990.88
Total, Restricted Balance		<u>923,990.88</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	125.00	125.00	77.08	125.00	0.00	0.0%
5) TOTAL, REVENUES			125.00	125.00	77.08	125.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	48,900.00	0.00	48,900.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	48,900.00	0.00	48,900.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			125.00	(48,775.00)	77.08	(48,775.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			125.00	(48,775.00)	77.08	(48,775.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	48,882.48	48,882.48	48,882.48	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				48,882.48	48,882.48	48,882.48		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				48,882.48	48,882.48	48,882.48		
2) Ending Balance, June 30 (E + F1e)				49,007.48	107.48	107.48		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Expenditures			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
b) Restricted			9740	0.00	0.00	0.00		
c) Committed								
Stabilization Arrangements			9750	0.00	0.00	0.00		
Other Commitments			9760	0.00	107.48	0.00		
d) Assigned								
Other Assignments			9780	49,007.48	0.00	107.48		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00		

San Dieguito Union High
 San Diego County

2013-14 Second Interim
 Pupil Transportation Equipment Fund
 Revenues, Expenditures, and Changes in Fund Balance

37 68346 0000000
 Form 151

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	125.00	125.00	77.08	125.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			125.00	125.00	77.08	125.00	0.00	0.0%
TOTAL REVENUES			125.00	125.00	77.08	125.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	48,900.00	0.00	48,900.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	48,900.00	0.00	48,900.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	48,900.00	0.00	48,900.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

San Dieguito Union High
San Diego County

Second Interim
Pupil Transportation Equipment Fund
Exhibit: Restricted Balance Detail

37 68346 0000000
Form 15I

Resource	Description	2013/14 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	3,858.62	10,000.00	0.00	0.0%
5) TOTAL, REVENUES			10,000.00	10,000.00	3,858.62	10,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,000.00	10,000.00	3,858.62	10,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,000.00	10,000.00	3,858.62	10,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	2,446,982.65	2,446,982.65		2,446,982.65	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			2,446,982.65	2,446,982.65		2,446,982.65		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			2,446,982.65	2,446,982.65		2,446,982.65		
2) Ending Balance, June 30 (E + F1e)								
			2,456,982.65	2,456,982.65		2,456,982.65		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	2,456,982.65	2,456,982.65		2,456,982.65		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	3,858.62	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	10,000.00	3,858.62	10,000.00	0.00	0.0%
TOTAL, REVENUES			10,000.00	10,000.00	3,858.62	10,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

San Dieguito Union High
San Diego County

Second Interim
Special Reserve Fund for Other Than Capital Outlay Projects
Exhibit: Restricted Balance Detail

37 68346 0000000
Form 17I

Resource	Description	2013/14 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	800.00	119,416.00	223,789.12	119,416.00	0.00	0.0%
5) TOTAL, REVENUES			800.00	119,416.00	223,789.12	119,416.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	649,013.00	340,832.71	649,013.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	224,497.00	103,794.69	224,497.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	2,023.00	2,018.32	2,023.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	4,900.00	4,900.00	4,900.00	0.00	0.0%
6) Capital Outlay		6000-6999	65,124,122.00	155,760,278.00	27,100,889.59	155,760,278.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			65,124,122.00	156,640,711.00	27,552,435.31	156,640,711.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(65,123,322.00)	(156,521,295.00)	(27,328,646.19)	(156,521,295.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	765,588.00	765,588.00	0.00	765,588.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(765,588.00)	(765,588.00)	0.00	(765,588.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(65,888,910.00)	(157,286,883.00)	(27,328,646.19)	(157,286,883.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	161,258,151.80	161,258,151.80		161,258,151.80	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			161,258,151.80	161,258,151.80		161,258,151.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			161,258,151.80	161,258,151.80		161,258,151.80		
2) Ending Balance, June 30 (E + F1e)			95,369,241.80	3,971,268.80		3,971,268.80		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	95,369,241.80	3,971,268.80		3,971,268.80		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction								
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	800.00	119,416.00	223,637.23	119,416.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	151.89	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			800.00	119,416.00	223,789.12	119,416.00	0.00	0.0%
TOTAL, REVENUES			800.00	119,416.00	223,789.12	119,416.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	593.00	592.43	593.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	395,991.00	210,448.25	395,991.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	252,429.00	129,792.03	252,429.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	649,013.00	340,832.71	649,013.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	10,392.00	6,468.05	10,392.00	0.00	0.0%
PERS		3201-3202	0.00	59,834.00	30,505.64	59,834.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	49,640.00	19,591.08	49,640.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	6,789.00	3,251.72	6,789.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	324.00	187.10	324.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	11,622.00	6,704.93	11,622.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	2,920.00	1,404.77	2,920.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	3,412.00	1,996.74	3,412.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	79,564.00	33,684.66	79,564.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	224,497.00	103,794.69	224,497.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	2,023.00	2,021.25	2,023.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	(2.93)	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	2,023.00	2,018.32	2,023.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	4,900.00	4,900.00	4,900.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	4,900.00	4,900.00	4,900.00	0.00	0.0%

San Dieguito Union High
 San Diego County

2013-14 Second Interim
 Building Fund
 Revenues, Expenditures, and Changes in Fund Balance

37 68346 0000000
 Form 211

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	12,620,121.00	12,569,247.00	11,653,006.23	12,569,247.00	0.00	0.0%
Land Improvements		6170	18,911,850.00	26,817,965.00	6,293,212.81	26,817,965.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	32,952,372.00	113,618,495.00	7,828,018.35	113,618,495.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	633,792.00	267,922.95	633,792.00	0.00	0.0%
Equipment Replacement		6500	639,779.00	2,120,779.00	1,058,729.25	2,120,779.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			65,124,122.00	155,760,278.00	27,100,889.59	155,760,278.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			65,124,122.00	156,640,711.00	27,552,435.31	156,640,711.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	765,588.00	765,588.00	0.00	765,588.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			765,588.00	765,588.00	0.00	765,588.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(765,588.00)	(765,588.00)	0.00	(765,588.00)		

San Dieguito Union High
San Diego County

Second Interim
Building Fund
Exhibit: Restricted Balance Detail

37 68346 0000000
Form 211

<u>Resource</u>	<u>Description</u>	<u>2013/14 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,076,978.00	1,238,954.00	363,496.06	1,238,954.00	0.00	0.0%
5) TOTAL, REVENUES			1,076,978.00	1,238,954.00	363,496.06	1,238,954.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	792,234.00	207,313.00	120,509.50	207,313.00	0.00	0.0%
3) Employee Benefits		3000-3999	270,240.00	75,221.00	38,045.95	75,221.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	4,657.00	4,629.84	4,657.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,000.00	169,699.00	123,305.20	169,699.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	57,636.00	50,224.09	57,636.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	357,868.00	343,981.82	357,868.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,076,474.00	872,394.00	680,696.40	872,394.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			504.00	366,560.00	(317,200.34)	366,560.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			504.00	366,560.00	(317,200.34)	366,560.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,831,275.80	1,831,275.80		1,831,275.80	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,831,275.80	1,831,275.80		1,831,275.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,831,275.80	1,831,275.80		1,831,275.80		
2) Ending Balance, June 30 (E + F1e)			1,831,779.80	2,197,835.80		2,197,835.80		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,831,779.80	2,197,835.80		2,197,835.80		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	2,012.52	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	10,000.00	171,976.00	361,483.54	171,976.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	1,061,978.00	1,061,978.00	0.00	1,061,978.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,076,978.00	1,238,954.00	363,496.06	1,238,954.00	0.00	0.0%
TOTAL, REVENUES			1,076,978.00	1,238,954.00	363,496.06	1,238,954.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	492,835.00	133,004.00	77,616.03	133,004.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	299,399.00	74,309.00	42,893.47	74,309.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			792,234.00	207,313.00	120,509.50	207,313.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	10,392.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	76,069.00	23,721.00	13,783.22	23,721.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	60,605.00	15,859.00	7,630.92	15,859.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	8,270.00	2,293.00	1,273.80	2,293.00	0.00	0.0%
Unemployment Insurance		3501-3502	396.00	104.00	66.29	104.00	0.00	0.0%
Workers' Compensation		3601-3602	14,189.00	3,713.00	2,368.71	3,713.00	0.00	0.0%
OPEB, Allocated		3701-3702	3,802.00	933.00	497.60	933.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,799.00	2,980.00	681.49	2,980.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	94,718.00	25,618.00	11,743.92	25,618.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			270,240.00	75,221.00	38,045.95	75,221.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	4,657.00	4,656.64	4,657.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	(26.80)	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	4,657.00	4,629.84	4,657.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	16,294.00	14,915.83	16,294.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	14,000.00	14,000.00	0.00	14,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	139,405.00	108,389.37	139,405.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,000.00	169,699.00	123,305.20	169,699.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	2,711.00	2,071.65	2,711.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	54,925.00	48,152.44	54,925.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	57,636.00	50,224.09	57,636.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	77,040.00	63,153.83	77,040.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	280,828.00	280,827.99	280,828.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	357,868.00	343,981.82	357,868.00	0.00	0.0%
TOTAL EXPENDITURES			1,076,474.00	872,394.00	680,696.40	872,394.00		

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

San Dieguito Union High
San Diego County

Second Interim
Capital Facilities Fund
Exhibit: Restricted Balance Detail

37 68346 0000000
Form 25I

Resource	Description	2013/14 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	871,500.00	871,500.00	465,235.96	871,500.00	0.00	0.0%
5) TOTAL, REVENUES			871,500.00	871,500.00	465,235.96	871,500.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	633,060.00	634,445.00	328,105.50	634,445.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	30,000.00	30,000.00	286.15	30,000.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			663,060.00	664,445.00	328,391.65	664,445.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			208,440.00	207,055.00	136,844.31	207,055.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	20,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,000.00	30,000.00	0.00	30,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			228,440.00	237,055.00	136,844.31	237,055.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	(6,030,313.44)	(6,030,313.44)		(6,030,313.44)	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(6,030,313.44)	(6,030,313.44)		(6,030,313.44)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(6,030,313.44)	(6,030,313.44)		(6,030,313.44)		
2) Ending Net Position, June 30 (E + F1e)			(5,801,873.44)	(5,793,258.44)		(5,793,258.44)		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	(5,801,873.44)	(5,793,258.44)		(5,793,258.44)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	1,418.15	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	700,000.00	700,000.00	386,318.36	700,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	170,000.00	170,000.00	77,499.45	170,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			871,500.00	871,500.00	465,235.96	871,500.00	0.00	0.0%
TOTAL, REVENUES			871,500.00	871,500.00	465,235.96	871,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	633,060.00	634,445.00	328,105.50	634,445.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			633,060.00	634,445.00	328,105.50	634,445.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,000.00	10,000.00	286.15	10,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			30,000.00	30,000.00	286.15	30,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			663,060.00	664,445.00	328,391.65	664,445.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	20,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			20,000.00	30,000.00	0.00	30,000.00		

San Dieguito Union High
San Diego County

Second Interim
Self-Insurance Fund
Exhibit: Restricted Net Position Detail

37 68346 0000000
Form 671

Resource	Description	2013/14 Projected Year Totals
	Total, Restricted Net Position	<u>0.00</u>

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 25, 2014

BOARD MEETING DATE: March 6, 2014

PREPARED BY: Torrie Norton
Associate Superintendent/Human Resources

SUBMITTED BY: Rick Schmitt
Superintendent

SUBJECT: APPROVAL OF PROPOSED REVISIONS TO
BOARD POLICY #4141, "CERTIFICATED
SALARY SCHEDULE, ATTACHMENT"

EXECUTIVE SUMMARY

The District's Instructional Calendar for all certificated staff consists of 186 required work days. The District's collective bargaining agreement with the San Dieguito Faculty Association outlines in Article 2.01(J), that all Counselors shall be required to work ten additional days, at their per diem rate of pay, prior to the first day of the regular instructional contract calendar work year. In addition to Counselors, there is a need for our District Library-Media Coordinator to also have an extended work year of ten additional work days.

The new proposed policy 4141 "Schedule B - 196-day work year" salary schedule incorporates the additional ten per-diem work days, thus eliminating additional clerical time in preparing sign-in sheets and the processing of additional work agreements.

Both salary schedules will be labeled Policy 4141; the 186-day work year distinguished as "Schedule A" and the 196-day work year as "Schedule B".

RECOMMENDATION:

It is recommended that the Board approve the revisions to Board Policy #4141, "Certificated Salary Schedule, Attachment", as shown in the attached supplement.

FUNDING SOURCE:

General Fund

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT CERTIFICATED SALARY SCHEDULE

ITEM 19 4141 Attachment

SCHEDULE A – 186-Day Work Year

2013-14 School Year

Schedule Effective: 7/01/2007 (2.00%)

Step	Range 1	Range 2	Range 3	Range 4	Range 5	Range 6	Range 10	Range 7	Range 8	Range 9
	BA only	BA +15 Sem Units	BA +30 Sem Units	BA +45 Sem Units	BA +60 Sem Units <i>Employees Hired Prior To 10/01/1976 only</i>	BA +75 Sem Units <i>Employees Hired Prior To 10/01/1976 only</i>	BA +30 Sem Units w/Masters \$1,900 Included	BA +45 Sem Units w/Masters \$1,900 Included	BA +60 Sem Units w/Masters \$1,900 Included	BA +75 Sem Units w/Masters \$1,900 Included
1	42,545	45,949	49,343	52,749	56,156	59,555	51,243	54,649	58,056	61,455
2	45,105	48,494	51,901	55,313	58,705	62,112	53,801	57,213	60,605	64,012
3	47,653	51,057	54,454	57,861	61,262	64,653	56,354	59,761	63,162	66,553
4	50,210	53,601	57,011	60,412	63,810	67,214	58,911	62,312	65,710	69,114
5	52,753	56,159	59,570	62,964	66,374	69,770	61,470	64,864	68,274	71,670
6	55,319	58,712	62,116	65,524	68,923	72,319	64,016	67,424	70,823	74,219
7	0	61,267	64,669	68,068	71,480	74,864	66,569	69,968	73,380	76,764
8	0	0	69,329	70,629	74,036	77,430	71,229	72,529	75,936	79,330
9	0	0	0	73,188	76,583	79,971	0	75,088	78,483	81,871
10	0	0	0	75,739	79,139	82,526	0	77,639	81,039	84,426
11	0	0	0	78,296	81,694	85,096	0	80,196	83,594	86,996

Effective July 1, 2007, an additional increment of \$2,510 will be granted during the ensuing year to unit members **upon completion** of the 13th, 17th, 21st, 25th, and 29th year of employment within the District. Part-time unit members shall accumulate longevity in proportion to the time taught per day. This additional increment will be granted with the beginning of the school year **after** the anniversary date.

Longevity

	(RANGE 1)	(RANGE 2)	(RANGE 3)	(RANGE 4)	(RANGE 5)	(RANGE 6)	(RANGE 10)	(RANGE 7)	(RANGE 8)	(RANGE 9)
After 13 years of Service Credit in SDUHSD	57,825	63,777	71,839	80,806	84,204	87,606	73,739	82,706	86,104	89,506
After 17 years of Service Credit in SDUHSD	60,339	66,287	74,349	83,316	86,714	90,116	76,249	85,216	88,614	92,016
After 21 years of Service Credit in SDUHSD	62,849	68,797	76,859	85,826	89,224	92,626	78,759	87,726	91,124	94,526
After 25 years of Service Credit in SDUHSD	65,359	71,307	79,369	88,336	91,734	95,136	81,269	90,236	93,634	97,036
After 29 years of Service Credit in SDUHSD	67,869	73,817	81,879	90,846	94,244	97,646	83,779	92,746	96,144	99,546

- Master's Degree Value: \$ 1,900 (included in salary figures listed in first chart above in Ranges 7, 8, 9, & 10)
- Doctorate Degree + MA Degree: Additional Stipend \$ 1,900
- Doctorate Degree without MA Degree: Additional Stipend \$ 3,800
- Education Specialist Degree: Additional Stipend \$ 952
- Longevity Increments: \$ 2,510 (each increment is included in salary figures listed in Longevity chart above in Ranges 1 – 10)
- Hourly (Curriculum Related): \$ 34.45
- Hourly (Non-Curriculum Related): \$ 30.26

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT CERTIFICATED SALARY SCHEDULE

ITEM 19
4141 Attachment

SCHEDULE B – 196-Work Day Year

2013-14 School Year

Schedule Effective: 7/01/2013

Step	Range 1	Range 2	Range 3	Range 4	Range 5	Range 6	Range 10	Range 7	Range 8	Range 9
	BA only	BA +15 Sem Units	BA +30 Sem Units	BA +45 Sem Units	BA +60 Sem Units <i>Employees Hired Prior To 10/01/1976 only</i>	BA +75 Sem Units <i>Employees Hired Prior To 10/01/1976 only</i>	BA +30 Sem Units w/Masters \$1,900 Included	BA +45 Sem Units w/Masters \$1,900 Included	BA +60 Sem Units w/Masters \$1,900 Included	BA +75 Sem Units w/Masters \$1,900 Included
1	44,832	48,419	51,996	55,585	59,175	62,757	53,896	57,485	61,075	64,657
2	47,530	51,101	54,691	58,287	61,861	65,451	56,591	60,187	63,761	67,351
3	50,215	53,802	57,382	60,972	64,556	68,129	59,282	62,872	66,456	70,029
4	52,909	56,483	60,076	63,660	67,241	70,828	61,976	65,560	69,141	72,728
5	55,589	59,178	62,773	66,349	69,942	73,521	64,673	68,249	71,842	75,421
6	58,293	61,869	65,456	69,047	72,629	76,207	67,356	70,947	74,529	78,107
7	0	64,561	68,146	71,728	75,323	78,889	70,046	73,628	77,223	80,789
8	0	0	73,056	74,426	78,016	81,593	74,956	76,326	79,916	83,493
9	0	0	0	77,123	80,700	84,271	0	79,023	82,600	86,171
10	0	0	0	79,811	83,394	86,963	0	81,711	85,294	88,863
11	0	0	0	82,505	86,086	89,671	0	84,405	87,986	91,571

Effective July 1, 2007, an additional increment of \$2,510 will be granted during the ensuing year to unit members upon completion of the 13th, 17th, 21st, 25th, and 29th year of employment within the District. Part-time unit members shall accumulate longevity in proportion to the time taught per day. This additional increment will be granted with the beginning of the school year after the anniversary date.

Longevity

	(RANGE 1)	(RANGE 2)	(RANGE 3)	(RANGE 4)	(RANGE 5)	(RANGE 6)	(RANGE 10)	(RANGE 7)	(RANGE 8)	(RANGE 9)
After 13 years of Service Credit in SDUHSD	60,803	67,071	75,566	85,015	88,596	92,181	77,466	86,915	90,496	94,081
After 17 years of Service Credit in SDUHSD	63,313	69,581	78,076	87,525	91,106	94,691	79,976	89,425	93,006	96,591
After 21 years of Service Credit in SDUHSD	65,823	72,091	80,586	90,035	93,616	97,201	82,486	91,935	95,516	99,101
After 25 years of Service Credit in SDUHSD	68,333	74,601	83,096	92,545	96,126	99,711	84,996	94,445	98,026	101,611
After 29 years of Service Credit in SDUHSD	70,843	77,111	85,606	95,055	98,636	102,221	87,506	96,955	100,536	104,121

- Master's Degree Value: \$ 1,900 (included in salary figures listed in first chart above in Ranges 7, 8, 9, & 10)
- Doctorate Degree + MA Degree: Additional Stipend \$ 1,900
- Doctorate Degree without MA Degree: Additional Stipend \$ 3,800
- Education Specialist Degree: Additional Stipend \$ 952
- Longevity Increments: \$ 2,510 (each increment is included in salary figures listed in Longevity chart above in Ranges 1 – 10)
- Hourly (Curriculum Related): \$ 34.45
- Hourly (Non-Curriculum Related): \$ 30.26

CERTIFICATED**ITEM 19**
4141 APPENDIX A**A. REGULATIONS GOVERNING INITIAL PLACEMENT ON THE SALARY SCHEDULE**

1. Credits or units used to advance beyond Class I must be upper division or graduate credits earned after the date the bachelor's degree is granted as recorded on the transcript or diploma. Other official university documents equivalent to an official transcript may be accepted at the discretion of the District.
2. New unit members will be placed on Class I, Step I until all official documentation is received by the District at which time Class and Step placement shall be made retroactive to the unit member's starting date. New unit members have until November 1 of the year of hire or 60 days after the date of hire (whichever is later) to provide official transcripts and other salary placement documentation. If documents are not received by that date, placement will be made based on documents received. The Associate Superintendent/Human Resources may waive this date requirement under extenuating circumstances.
3. All new and current unit members who qualify for advancement in step with two (2) or more years of verifiable public school teaching experience, shall be placed at Step 3 of the appropriate class on the Certificated Salary Schedule. New unit members with less than two (2) years verifiable experience, shall be placed on the appropriate Step (1 or 2).
4. A master's degree or doctorate from a W.A.S.C. or equivalent accredited institution shall be required to enter Class V and VI for all unit members placed on the Certificated Salary Schedule after October 1, 1976.
5. Holders of a master's degree from a W.A.S.C. or equivalent institution in Classes III, IV, V, VI shall receive an additional \$1,900 per year. Holders of a doctorate from a W.A.S.C. or equivalent accredited institution shall receive an additional \$1,900 per year. Holders of an Education Specialist degree shall receive an additional \$952 per year. Holders of a doctorate from a W.A.S.C. or equivalent accredited institution, who have not received a stipend for a master's degree, are eligible to receive an additional \$3,800 per year. Holders of both a doctorate and Education Specialist degrees will receive only the additional doctoral stipend.
6. A unit member shall receive as salary only an amount that bears the same ratio to the established annual salary as the time he/she serves bears to the required days of service.

B. RECLASSIFICATION OF THE SALARY SCHEDULE

1. For the purpose of class advancement on the salary schedule, written verification of credits which will appear on an official transcript must be submitted to the District Office on a grade card, or a letter from the registrar or course instructor, prior to the first teaching day of any school year. Final transcripts or other official documentation acceptable to the District, verifying the credits must be submitted prior to November 1, otherwise, class advancement

will be denied and salary increases provided for class advancement will be relinquished and previously paid increases will be paid back to the District. Unit members planning class changes in the succeeding year must notify the District of their intention PRIOR TO MAY 15; otherwise, class advancement may be denied. Credits for class advancement shall be limited to upper division or graduate work from a W.A.S.C. or equivalent accredited institution. However, a unit member may submit a "Petition for Exception" to the Associate Superintendent/ Human Resources for courses or workshops which directly pertain to the individual's assignment. Such petition shall be reviewed by a committee composed of two Association representatives and two District representatives. The decision of the majority of the committee shall be final. The "Petition" must be received by the District Office at least thirty (30) calendar days prior to the first day of the course or workshop. Salary schedule credit shall not be made retroactive for courses or workshops completed prior to June 30, 1993. A master's degree is required to enter Class V and VI for all unit members placed on the Certificated Salary Schedule after October 1, 1976. Class changes will be limited to not more than two per year.

- a. Certificated unit members working part-time contracts will begin accruing credit with the 1990-91 school year. Service earned prior to August 29, 1990, shall not be counted for the purpose of salary reclassification.
 - b. Salary reclassification shall occur at the beginning of the school year.
 - c. Unit members in a paid status less than 75% of a school year will be allocated part-time step credits as per the following formula:

$$\frac{\% \text{ assignment} \times \text{number of days in paid status}}{\text{Number of master contract days}}$$
 - d. Such part-time credit will accumulate year to year. When a unit member's credits equal or exceed .75, 1.75, 2.75, etc., the employee will advance on the salary schedule.
 - e. Unpaid leave days do not count in the formula used to determine service credit.
 - f. The District shall provide to the Association by May 15th, a listing of those part-time unit members entitled to salary reclassification the beginning of the next school year.
2. No unit member holding an emergency credential shall be advanced beyond Class I on the salary schedule.
 3. Effective July 1, 2007, an additional increment of \$2,510 will be granted during the ensuing year to unit members upon completion of the 13th, 17th, 21st, 25th, and 29th year of

employment within the District. Part-time unit members shall accumulate longevity in proportion to the time taught per day. This additional increment will be granted with the beginning of the school year nearest the anniversary date.

4. Advanced degrees and longevity bonuses shall be considered as part of the salary when computing salary for part-time assignments.
 5. All salaries shall fall within the financial confines of the Certificated Salary Schedule except for those unit members whose prior placement extends beyond the maximum of his/her classifications. Authorized unit members who work longer than the Board adopted teacher's year, shall receive additional compensation.
 6. The advancement on the salary schedule shall be at the rate of one (1) step for each year of experience. If an employee is in a paid status for at least 75% of a full school year, in any given school year, such service shall be considered a year of experience for salary schedule advancement purposes.
- C. The rate of pay for Adult School Teachers, Summer School Teachers, Home Tutors, and curriculum-related workshops and committee work shall be \$34.45 per hour.
- D. The rate of pay for non-curriculum work shall be \$30.26 per hour.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 24, 2014

BOARD MEETING DATE: March 6, 2014

PREPARED BY: John Addleman, Director of Planning Services
Eric Dill, Assoc. Superintendent, Business

SUBMITTED BY: Rick Schmitt, Superintendent

SUBJECT: **SAN DIEGUITO HIGH SCHOOL ACADEMY/
STADIUM PHASE 2/APPROVAL OF GUARANTEED
MAXIMUM PRICE (GMP)**

EXECUTIVE SUMMARY

At the January 16, 2014 board meeting the board adopted the resolution approving and authorizing execution of site lease, sublease agreement, and construction services agreement for the lease-leaseback agreement with Gilbane Building Company for the construction of the San Dieguito High School Academy Stadium Phase 2, Interim Housing, and Tennis Court Replacement projects.

At this time, the Stadium Phase 2 portion of the overall project has been approved by the Division of State Architect and ready to move forward. On January 31, 2014, bids were conducted by Gilbane Building Company, under the supervision of District staff. A total of ten trade packages were issued for bid to a total of 102 contractors. A total of 22 bids were received. The low bid for each of the trade packages is reflected on the attached Summary. Comparing the direct cost of \$2,116,227 to the preliminary direct cost of \$2,247,455, savings of \$131,228 will be added to the construction contingency of \$157,322 for a total of \$288,550 in contingency. Any unused portion of the contingency will be returned to the District at the end of the project. Construction Management (CM) Service Costs and the CM fee will be in the amount of \$453,342 and \$78,415 respectively. In total, the GMP will be \$2,884,299.

RECOMMENDATION:

It is recommended that the Board approve the guaranteed maximum price for the Lease-Leaseback contract entered into with Gilbane Building Company for the San Dieguito High School Academy Stadium Phase 2 project, in the amount of \$2,884,299.00, and authorize Christina Bennett or Eric Dill to execute any and all necessary documents.

FUNDING SOURCE:

Building Fund-Prop 39 Fund 21-39

ITEM 20

SUMMARY

February 25, 2014

Stadium Project Phase 2 (A#04-113155)

BP#	Description	Low Bid	Contractor
02A	Demolition and Grading	\$ 116,610.00	West-Tech
02B	Landscaping and Irrigation	\$ 149,962.00	Merino Landscaping
03A	Site and Structural Concrete	\$ 408,962.00	Rocky Coast
07A	Roofing	\$ 4,235.00	Sylvester Roofing
09A	Wood Framing, Drywall and Plaster	\$ 96,950.00	E.L. Hobbs
09B	Fencing, Casework, DFH, Louvers, FRP, Painting and Specialties	\$ 69,453.00	Providence Venture
09C	Tile	\$ 20,642.00	Continental Marble and Tile
12A	Bleachers	\$ 632,200.00	Southern Bleacher Company
16A	Site Utilities, Electric	\$ 155,000.00	Baker Electric
22A	HVAC, Site Utilities, and Plumbing	\$ 237,304.00	Pro-Craft Construction
	Contractor Default Insurance (Subcontractors Bond)	\$ 22,696.00	
	Rentals and Site Services (CM Service Costs - Direct)	\$ 52,235.00	
	Owner Allowance - Division of State Architect, Soils*	\$ 149,978.00	
	Sub-Total of Direct Costs	\$ 2,116,227.00	
	Construction Contingency (including Savings)*	\$ 288,550.00	
	CM Service Costs	\$ 401,107.00	
	CM Fee	\$ 78,415.00	
	Stadium Phase 2 Project GMP Total	\$ 2,884,299.00	

* Any unused amounts will be returned to the District at end of project.