



**BOARD OF TRUSTEES
REGULAR BOARD MEETING**

Board of Trustees
Joyce Dalessandro
Beth Hergesheimer
Amy Herman
Maureen "Mo" Muir
John Salazar

Superintendent
Rick Schmitt

Union High School District

**THURSDAY, DECEMBER 11, 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 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.

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 cell 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, DECEMBER 11, 2014
6:30 PM**

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

PRELIMINARY FUNCTIONS (ITEMS 1 – 6)

- 1. CALL TO ORDER 5:50 PM
- 2. OATH OF OFFICE, NEW TRUSTEES: AMY HERMAN, MAUREEN “MO” MUIR, JOHN SALAZAR
- 3. PUBLIC COMMENTS REGARDING CLOSED SESSION
- 4. **CLOSED SESSION** **5:55 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.*
 - 2 Issues

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

- 5. RECONVENE REGULAR BOARD MEETING / CALL TO ORDER BOARD PRESIDENT
 - A. WELCOME / MEETING PROTOCOL REMARKS
 - B. PLEDGE OF ALLEGIANCE
 - C. REPORT OUT OF CLOSED SESSION
- 6. APPROVAL OF MINUTES OF THE REGULAR BOARD MEETING OF NOVEMBER 13, 2014
Motion by _____, second by _____, to approve the Minutes of the November 13, 2014 board meeting, as shown in the attached supplement.

ORGANIZATION OF THE BOARD (ITEM 7)

- 7a. NOMINATION / ELECTION OF BOARD PRESIDENT
Motion by _____, second by _____, that nominations be closed and that _____ be elected President of the Board for 2015.
- 7b. PASSING OF THE GAVEL TO THE NEWLY ELECTED PRESIDENT OF THE BOARD
- 7c. RECOGNITION OF OUTGOING PRESIDENT
- 7d. ELECTION OF VICE PRESIDENT
Motion by _____, second by _____, that nominations be closed and that _____ be elected as Vice-President of the Board for 2015.
- 7e. ELECTION OF CLERK
Motion by _____, second by _____, that nominations be closed and that _____ be elected as Clerk of the Board for 2015.
- 7f. APPOINTMENT OF BOARD REPRESENTATIVE / NORTH CITY WEST JOINT POWERS AUTHORITY
Motion by _____, second by _____, that Eric R. Dill, Associate Superintendent of Business Services, be appointed to serve as Board Representative to the North City West Joint Powers Authority, for 2015.
- 7g. APPOINTMENT OF ALTERNATE BOARD REPRESENTATIVE / NORTH CITY WEST JOINT POWERS AUTHORITY
Motion by _____, second by _____, that Superintendent Rick Schmitt, be appointed to serve as Alternate Board Representative to the North City West Joint Powers Authority, for 2015.

- 7h. ESTABLISH DATE, TIME AND PLACE OF REGULAR MEETINGS OF THE BOARD FOR 2015
Motion by _____, second by _____, that the San Dieguito Union High School District Board Meetings be scheduled for 2015, as shown in the attached supplement.
- *7i. APPOINTMENT OF BOARD SECRETARY AND RE-ADOPTION OF BOARD POLICIES
Motion by _____, second by _____, that the Board re-adopt all Board Policies and appoint the Superintendent to serve as Board Secretary, as specified in Bylaw #9320.

**IMMEDIATELY FOLLOWING ACTION ON THIS ITEM, THE BOARD WILL TEMPORARILY ADJOURN AND SUMMON A MEETING OF THE SAN DIEGUITO PUBLIC FACILITIES AUTHORITY, THEN RECONVENE THE REGULAR MEETING.*

NON-ACTION ITEMS..... (ITEMS 8 - 10)

- 8. BOARD REPORTS AND UPDATES STUDENT BOARD / BOARD OF TRUSTEES
 - A. STUDENT UPDATES
 - B. BOARD OF TRUSTEES
- 9. SUPERINTENDENT’S REPORTS, BRIEFINGS, AND LEGISLATIVE UPDATES..... RICK SCHMITT
- 10. SCHOOL 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 the Consent Item number.

11. SUPERINTENDENT

- A. GIFTS AND DONATIONS
Accept the Gifts and Donations, as shown in the attached supplement(s).
- B. FIELD TRIP REQUESTS
Accept the Field Trips, 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 supplements.

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. San Diego County Office of Education (SDCOE) and San Dieguito Union High School District (SDUHSD), for a participation agreement for operation of SDUHSD’s Regional Occupational Program (ROP) courses and services and distribution of ROP funds from SDCOE to SDUHSD, during the period July 1, 2014 through June 30, 2015, at no cost to the district.
 - 2. Northrop Grumman Systems Corporation, to provide a community school-to-work program, during the period December 17, 2014 through May 20, 2015, at no cost to the district.

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. California Space Management, Inc. (ICA), to provide a preventive maintenance plan for the Power Pro high density mobile filing system, during the period December 12, 2014 through December 11, 2016, in the amount of \$1,066.56, to be expended from the General Fund 03-00.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

(None Submitted)

C. APPROVAL/RATIFICATION OF PARENT SETTLEMENT AND 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 #4635190067, for reimbursement of educational costs and attorney fees, for the period through December 11, 2014, in the amount of \$15,000.00.

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. Western Flooring, Inc., to scrub, screen, and apply two coats of Contender gym finish to Torrey Pines High School gym floor, during the period December 15, 2014 until completed, for an amount not to exceed \$1,944.00, to be expended from the General Fund 03-00.
2. School Services of California, Inc. to provide the District with fiscal and mandated cost claims services and the CADIE and SABRE reports, during the period January 1, 2015 through December 31, 2015, for an amount not to exceed \$4,020.00 plus expenses, to be expended from the General Fund 03-00.
3. Mission Linen Supply dba Mission Linen and Uniform Service, to provide work shirts, work pants, work shorts, shop towels, glass towels, laundry bags, and laundry service for the San Dieguito Union High School District Transportation Department, during the period December 12, 2014 through December 11, 2017, for an annual amount not to exceed \$4,850.00, to be expended from the General Fund 03-00.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

(None Submitted)

C. ACCEPTANCE OF RECOMMENDATION AND APPROVAL TO ENTER INTO CONTRACTS

Award/ratify the following contracts and authorize Christina M. Bennett or Eric R. Dill to execute all pertinent documents:

1. Siemens Industry, Inc., to provide Proposition 39 California Clean Energy Jobs Act energy planning and implementation services B2015-02, including program assistance, screening, energy audits, preparation and submittal of energy expenditure plan(s) to the California Energy Commission for approval, and implementing approved projects, during the period December 12, 2014 through June 30, 2021 or contract termination, for an annual amount not to exceed the district's approved allocation of funding of approximately \$483,345.00 over a five year period, to be expended from the General Fund/Restricted 06-00 Proposition 39 funds.

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. Orrick, Herrington & Sutcliffe, LLP, to provide bond counsel services for District General Obligation Bond, during the period December 12, 2014 through June 30, 2015, on a fixed fee in an amount not to exceed \$45,000.00, contingent upon closing of a bond sale and to be expended from future cost of issuance.
2. Hawkins Delafield & Wood, LLP, to provide disclosure counsel services for District General Obligation Bond, during the period December 12, 2014 through June 30, 2015, on a fixed fee in an amount not to exceed \$25,000.00, contingent upon closing of a bond sale and to be expended from future cost of issuance.
3. Geocon, Inc., to provide geotechnical services for Increment 2 of Phase 1 front entry site improvements at Torrey Pines High School, during the period November 5, 2014 through completion, on a fixed fee in an amount not to exceed \$2,500.00, to be expended from Building Fund—Prop 39 Fund 21-39.
4. McCarthy Building Companies, Inc., to establish a Final Guaranteed Maximum Price (GMP) to Lease Lease/Back Agreement at Earl Warren Middle School for the Interim Housing Project, during the period December 12, 2014 through completion, Final GMP in an amount of \$2,995,234.00, to be expended from Building Fund—Prop 39 Fund 21-39.
5. Tk1sc, Inc., to provide building commissioning for six structures at Earl Warren Middle School, during the period December 12, 2014 through completion, in the amount of \$49,500.00, to be expended from Building Fund—Prop 39 Fund 21-39.
6. Class Leasing LLC, to provide 32 relocatable buildings for an 18 month lease at Earl Warren Middle School, during the period April 1, 2015 through October 1, 2016, in the amount of \$992,415.00, to be expended from Building Fund—Prop 39 Fund 21-39.

H. 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. American Fence Company, Inc., amend contract CA2015-05 to provide temporary construction fence at San Dieguito High School Academy, during the period December 12,

2014 through April 12, 2015, increasing the amount by \$1,881.65 for a new total amount of \$3,165.65, to be expended from Building Fund–Prop 39 Fund 21-39.

2. Bob's Crane Service, amend contract CA2015-04 to provide additional crane and rigging service to remove and load kiln at San Dieguito High School Academy, during the period August 22, 2014 through completion, increasing the amount by \$428.00 for a new total amount of \$2,375.40, to be expended from Building Fund–Prop 39 Fund 21-39.
3. SVA Architects Inc., amend contract CA2014-20 to provide updated landscape architect plan and layout between the tennis courts and bleachers at San Dieguito High School Academy, during the period December 12, 2014 through completion, increasing the amount by \$4,250.00 for a new total amount of \$130,265.00, to be expended from Building Fund–Prop 39 Fund 21-39.
4. SVA Architects Inc., amend contract A2013-166 to provide updated drawings for new energy code requirements (Title 24) at San Dieguito High School Academy, during the period December 12, 2014 through completion, increasing the amount by \$14,850.00 for a new total amount of \$3,451,130.00, to be expended from Building Fund–Prop 39 Fund 21-39.
5. Mod Space Inc., amend contract CA2014-12 to provide insurance coverage for the construction trailer rental at Canyon Crest Academy, during the period October 4, 2013 through October 3, 2014, increasing the amount by \$567.00 for a new total amount of \$4,216.18, to be expended from Building Fund–Prop 39 Fund 21-39.
6. Lionakis, amend contract CA2014-17 to provide updated design plans for Warren Hall and Food Services at Earl Warren Middle School, during the period December 12, 2014 through completion, increasing the amount by \$326,400.00 for a new total amount of \$1,915,850.00, to be expended from Building Fund–Prop 39 Fund 21-39.
7. Siemens Industry, Inc., Energy Services Contract to begin work on phase 3 of the mechanical, operational, and energy efficiency related improvements at Torrey Pines High School and Canyon Crest Academy, as noted in the energy service contract B2009-17, to be performed upon receipt of a written notice to proceed from the District, during the period December 12, 2014 through completion, for an amount not to exceed \$1,995,855.00, to be expended from Building Fund – Prop 39 Fund 21-39.

I. AWARD/RATIFICATION OF CONTRACTS

(None Submitted)

J. APPROVAL OF CHANGE ORDERS

Approve Change Order No. 1 to the following projects, and authorize Christina M. Bennett or Eric R. Dill to execute the change orders:

1. Oak Crest Middle School Field Access Project CB2014-12, contract entered into with Rocky Coast Builders, Inc., decreasing the contract amount by \$74,693.00 for a new total of \$857,724.00, and extending the contract 117 days.

K. ACCEPTANCE OF CONSTRUCTION PROJECTS

Accept the following construction projects as complete, pending the completion of a punch list, and authorize the administration to file a Notice of Completion with the County Recorders' Office:

1. Oak Crest Middle School Field Access Project CB2014-12 contract entered into with Rocky Coast Builders, Inc.

L. ADOPTION OF RESOLUTION / LEASE-LEASEBACK

Adopt the resolution approving and authorizing execution of Site Lease, Sublease Agreement, and Construction Services Agreement for the Lease-Leaseback Agreement with McCarthy Building Companies, Inc. for the construction of the Earl Warren Middle School Interim Campus, to be expended from Building Fund-Prop 39 Fund 21-39, as shown in the attached supplement.

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 supplement(s).

- Roll Call:

Joyce Dalessandro
 Beth Hergesheimer
 Amy Herman
 Maureen "Mo" Muir
 John Salazar

Jaycelin Bert, San Dieguito High School Academy
 Melanie Farfel, Canyon Crest Academy
 Renee Haerle, La Costa Canyon High School
 Erica Lewis, Torrey Pines High School
 Hana Rivera Garza, Sunset / North Coast High Schools

DISCUSSION / ACTION ITEMS..... (ITEMS 16 - 18)

16. CSBA DELEGATE ASSEMBLY NOMINATIONS, 2015

Motion by _____second by _____, to nominate _____, as candidate(s) for CSBA Delegate Assembly, 2015.

17. ADOPTION OF 2014-15 DISTRICT GENERAL FUND / FIRST INTERIM BUDGET

Motion by _____, second by _____, to adopt the 2014-15 District General Fund, First Interim Budget and Certification, as shown in the attached supplements.

18. ADOPTION OF RESOLUTION DEDICATING AN INTEREST IN REAL PROPERTY AND RIGHT-OF-WAY

- PUBLIC HEARING

- Open Public Hearing
- Call for Public Comment
- Close Hearing

- Motion by _____, second by _____, to adopt the Resolution Conveying an Interest in Real Property Permanent Non-Exclusive Easement and Right-of-Way to the Olivenhain Municipal Water District, for the purpose of access to erect, construct, reconstruct, replace, repair, maintain, and use a pipeline or pipelines for any and all purposes, together with any other facilities, fixtures and appurtenances, including, but not limited to, facilities for power transmission and communication at the La Costa Valley site, as therein described, said property being owned by the San Dieguito Union High School District of San Diego County, California, as shown in the attached supplements.

- Roll Call

INFORMATION ITEMS..... (ITEMS 19 - 29)

19. PUBLIC NOTICE / 2013-2014 REPORT ON STATUTORY SCHOOL FEES AND FINDINGS

This item is being submitted for first read and will be resubmitted for action on January 15, 2015.

20. REVIEW OF DESIGN CONCEPT & MATERIALS / EARL WARREN MS

This item is being submitted for Board consideration and as information only.

21. PROP AA SERIES B BOND UPDATE / UNDERWRITER OPTIONS

This item is being submitted for Board consideration and as information only.

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

23. HUMAN RESOURCES UPDATE TORRIE NORTON, ASSOCIATE SUPERINTENDENT

24. EDUCATIONAL SERVICES UPDATE MIKE GROVE, ED.D, ASSOCIATE SUPERINTENDENT

25. 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*)

26. FUTURE AGENDA ITEMS

27. ADJOURNMENT TO CLOSED SESSION (AS NECESSARY)

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

28. REPORT FROM CLOSED SESSION (AS NECESSARY)

29. MEETING ADJOURNMENT

The next regularly scheduled Board Meeting will tentatively be held on [Thursday, January 15, 2015, at 6:30 PM](#) in the SDUHSD District Office Board Room 101. The District Office is located at 710 Encinitas Blvd., Encinitas, CA, 92024.

ITEM 6

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

Superintendent
Rick Schmitt



Union High School District

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

NOVEMBER 13, 2014

THURSDAY, NOVEMBER 13, 2014
6:30 PM

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

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

1. CALL TO ORDER..... 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 and/or deliberate on student discipline matters (1 case).
- B. 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
- C. To conference with legal counsel to discuss current and/or potential litigation, pursuant to Government Codes sections 54956.9(b)(3)(A), (D), and (E) (1 potential case: Municipalities Continuing Disclosure Cooperation Initiative).

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

ATTENDANCE

BOARD OF TRUSTEES AND STUDENT BOARD REPRESENTATIVES

Joyce Dalessandro	Jaycelin Bert, San Dieguito High School Academy
Barbara Groth	Melanie Farfel, Canyon Crest Academy
Beth Hergesheimer	Renee Haerle, La Costa Canyon High School
Amy Herman	Erica Lewis, Torrey Pines High School
John Salazar	Hana Rivera Garza, Sunset Continuation/North Coast Alt. High Schools

DISTRICT ADMINISTRATORS / STAFF

Rick Schmitt, Superintendent
 Eric Dill, Associate Superintendent, Business
 Mike Grove, Ed.D., Associate Superintendent, Educational Services
 Torrie Norton, Associate Superintendent, Human Resources
 Jason Vilorio, Ed.D., Executive Director, Educational Services
 Karl Mueller, Principal, Canyon Crest Academy
 Mary Anne Nuskin, Principal, Pacific Trails Middle School (formerly known as Middle School #5)
 Joann Schultz, Executive Assistant to the Superintendent / Recording Secretary

3. 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.

ITEM 6

- 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; the following action was taken:
 - A. Motion by Ms. Groth, seconded by Ms. Herman, to approve the expulsion for Student ID #840586, a 7th grade student at Earl Warren Middle School. Ayes: Dalessandro, Groth, Hergesheimer, Herman, Salazar; Noes: None. *Motion unanimously carried.*
 - B. Motion by Ms. Hergesheimer, seconded by Ms. Groth, to adopt the Resolution Authorizing Participation in the Municipalities Continuing Disclosure Cooperation Initiative of the Securities and Exchange Commission of the United States and Authorizing Staff to Prepare and Submit Documents in Connection Therewith, *as shown in the attached supplement.* Ayes: Dalessandro, Groth, Hergesheimer, Herman, Salazar; Noes: None. *Motion unanimously carried.*
- 6. APPROVAL OF MINUTES (2) / REGULAR BOARD MEETING & BOARD WORKSHOP OF OCTOBER 16, 2014
It was moved by Ms. Groth, seconded by Ms. Hergesheimer, to approve the minutes (2) of the October 16, 2014 Regular Board Meeting, *as amended*, 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 highlights at their schools.
- 8. BOARD REPORTS AND UPDATES BOARD OF TRUSTEES
Mr. Salazar attended the San Dieguito Faculty Association meeting, visited Torrey Pines High School and the La Costa Canyon HS v. Torrey Pines HS football game.
Ms. Herman attended the Middle School #5 Prop AA Parent meeting.
Ms. Hergesheimer received a flu shot at District Office, attend the Sunset High School WASC team visit, California School Boards Association webinar on Brown Act, the Sunset/North Coast Alternative HS's Back to School Night, the La Costa Canyon HS's Barn Bash fundraiser, and the LCC v TP football game.
Ms. Groth attended San Dieguito High School Academy Foundation fundraiser.
Ms. Dalessandro attended Middle School #5 Prop AA Site Parent meeting, the Sunset HS WASC team visit, Middle School #5 Task Force planning meeting, Back To School Night at Sunset HS, the San Dieguito High School Academy fall fundraiser "A Night to the Museum". Ms. Dalessandro commended Ms. Groth for her service to the district as a Board Member.
- 9. SUPERINTENDENT'S REPORTS, BRIEFINGS, LEGISLATIVE UPDATES.....RICK SCHMITT, SUPERINTENDENT
Superintendent Schmitt gave a brief update on the CSBA Brown Act webinar. Mr. Schmitt also thanked and recognized Ms. Groth for her 16 years of service on the Board of Trustees including her serving on regional committees, task forces, and statewide leadership in the California School Boards Association.
- 10. SCHOOL UPDATE / CANYON CREST ACADEMY KARL MUELLER, PRINCIPAL
Principal Mueller gave an update highlighting Canyon Crest Academy based on a several themes including: professional focus on performance assessments for Common Core, Prop AA project developments – athletic facilities and fields, Media Center redesign, culture of the school, and the recent art installation funded by the CCA Foundation

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

ITEM 6

Item 15B2 (Rehab United Sports Medicine and Physical Therapy, Inc.) was pulled from the Consent Agenda by Mr. Salazar.

It was moved by Ms. Hergesheimer, seconded by Ms. Groth, that Consent Agenda Items #11-15B1 & 15C-L, be approved as presented. Ayes: Dalessandro, Groth, Hergesheimer, Herman, Salazar; Noes: None. *Motion unanimously carried.*

*It was moved by Ms. Hergesheimer, seconded by Ms. Groth, that Item #15B2, be approved as presented. Ayes: Dalessandro, Groth, Hergesheimer, Herman, Salazar; Noes: None. *Motion unanimously carried.*

11. SUPERINTENDENT

A. GIFTS AND DONATIONS

Accept the gifts and donations, as presented.

B. FIELD TRIP REQUESTS

Approve the Field Trip Requests, as presented.

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.

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. 22nd District Agricultural Association, to provide use of the Del Mar Fairgrounds for the San Dieguito Union High School District College Night and Fair on April 27, 2015, for an estimated amount of \$7,875.00 plus labor and equipment rental fees at the 22nd District reimbursable rates, to be expended from the General Fund 03-00 and Torrey Pines High School fundraising events.
2. The DBQ Company, to provide two workshops introducing teachers to the DBQ Project 6-Step Method of helping students read with understanding, write clearly, and investigate history from a variety of perspectives, on November 6 and 7, 2014, in the amount of \$4,400.00, to be expended from the General Fund/Restricted 06-00.
3. Encinitas Community Center, to provide facility rental for the high school enrollment study group meeting on November 12, 2014, in the amount of \$60.00, to be expended from the General Fund 03-00.
4. Advanced Reading Solutions LLC dba UROK Learning Institute, to provide Supplemental Educational Provider (SES) services for the Title 1 program, during the period November 14, 2014 through May 29, 2015, for an amount not to exceed \$687.08 per student, to be expended from Title 1 General Fund/Restricted 06-00.
5. !! 1 A 1 TUTORIA TABLET COMPUTER !!, to provide Supplemental Educational Provider (SES) services for the Title 1 program, during the period November 14, 2014 through May 29, 2015, for an amount not to exceed \$687.08 per student, to be expended from Title 1 General Fund/Restricted 06-00.
6. ! # 1 Touch-Screen Tablet Computer Tutoring, to provide Supplemental Educational Provider (SES) services for the Title 1 program, during the period November 14, 2014 through May 29, 2015, for an amount not to exceed \$687.08 per student, to be expended from Title 1 General Fund/Restricted 06-00.

ITEM 6

7. #1 in Learning Online, Inc., to provide Supplemental Educational Provider (SES) services for the Title 1 program, during the period November 14, 2014 through May 29, 2015, for an amount not to exceed \$687.08 per student, to be expended from Title 1 General Fund/Restricted 06-00.
8. A + Educational Centers, to provide Supplemental Educational Provider (SES) services for the Title 1 program, during the period November 14, 2014 through May 29, 2015, for an amount not to exceed \$687.08 per student, to be expended from Title 1 General Fund/Restricted 06-00.
9. A Tree of Knowledge Educational Services, Inc., to provide Supplemental Educational Provider (SES) services for the Title 1 program, during the period November 14, 2014 through May 29, 2015, for an amount not to exceed \$687.08 per student, to be expended from Title 1 General Fund/Restricted 06-00.
10. Basic Educational Services Team, Inc. (BEST), to provide Supplemental Educational Provider (SES) services for the Title 1 program, during the period November 14, 2014 through May 29, 2015, for an amount not to exceed \$687.08 per student, to be expended from Title 1 General Fund/Restricted 06-00.
11. Club Z! In-Home Tutoring Services, Inc., to provide Supplemental Educational Provider (SES) services for the Title 1 program, during the period November 14, 2014 through May 29, 2015, for an amount not to exceed \$687.08 per student, to be expended from Title 1 General Fund/Restricted 06-00.
12. Leading Edge Learning Center, LLC, to provide Supplemental Educational Provider (SES) services for the Title 1 program, during the period November 14, 2014 through May 29, 2015, for an amount not to exceed \$687.08 per student, to be expended from Title 1 General Fund/Restricted 06-00.
13. Professional Tutors of America, Inc., to provide Supplemental Educational Provider (SES) services for the Title 1 program, during the period November 14, 2014 through May 29, 2015, for an amount not to exceed \$687.08 per student, to be expended from Title 1 General Fund/Restricted 06-00.
14. Total Education Solutions, to provide Supplemental Educational Provider (SES) services for the Title 1 program, during the period November 14, 2014 through May 29, 2015, for an amount not to exceed \$687.08 per student, to be expended from Title 1 General Fund/Restricted 06-00.
15. Variations Educational Services LLC, to provide Supplemental Educational Provider (SES) services for the Title 1 program, during the period November 14, 2014 through May 29, 2015, for an amount not to exceed \$687.08 per student, to be expended from Title 1 General Fund/Restricted 06-00.

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. LRP Publications, Inc., amending the agreement for an electronic subscription Title 1 report to \$240.00 per year with annual adjustments, to be expended from Title 1 General Fund/Restricted 06-00.
2. Edgenuity, Inc., amending the agreement for online instructional software licenses to include customization of the Health/PE bundle, for an additional amount of \$2,000.00, to be expended from the General Fund 03-00.

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**

ITEM 6

Approve/ratify 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. Vista Unified School District (MOU), to provide transportation services to a San Dieguito Union High School District special education student, during the period July 1, 2014 through June 30, 2015, for an amount not to exceed \$9,856.41, 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

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 #2050941385, for reimbursement of Parentally Placed Private School Student (PPPSS) to Solstice Residential for educational tuition, for the period January 1, 2014 through January 31, 2015, in the amount of \$121,684.00, as shown on the attached supplement.

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 or Eric R. Dill to execute the agreements and all related pertinent documents:

1. John Sergio Fisher & Associates, Inc., to provide architectural and engineering services including consulting, design and documentation of a replacement rigging system and the widening of an existing gallery, including obtaining DSA approval, construction administration and closeout at Canyon Crest Academy, during the period November 14, 2014 until project completion, for an amount not to exceed \$15,900.00, to be expended from Capital Facilities Fund 25-19.
2. Tamara J. Neeley and Cassia O'Loughlin dba BGB/Bally Go Bragh, to provide district surplus personal property sale services as allowed per Education Code Section 17545, during the period November 14, 2014 through November 13, 2015 and then continuing until either party terminates with 30 day written notice, for 50% base commission plus various bonus percentages based on annual and/or quarterly gross sales volume of items sold.
3. The Regents of the University of California, for the lease of facilities at the University of California, San Diego, for the Torrey Pines High School Girl's Water Polo, practices and games, during the period November 15, 2014 through February 28, 2015, for an amount not to exceed \$6,993.84, to be paid for by the Torrey Pines High School Foundation.

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. Rancho Santa Fe Security Systems, Inc., amending the district wide alarm system monitoring and maintenance agreement to include fire and cellular systems being added or

ITEM 6

upgraded as part of the Proposition AA bond improvements, increasing the annual not to exceed amount to \$22,000.00, to be expended from the General Fund 03-00.

**Item 15B2 pulled from Consent Agenda and voted on separately, as shown above.*

2. Rehab United Sports Medicine and Physical Therapy, Inc., amending the certified athletic trainer services agreement to provide an additional certified athletic trainer whose services will be shared between Torrey Pines High School and La Costa Canyon High School, during the period September 12, 2014 through June 30, 2015, for an additional amount of \$34,011.56, to be expended from the General Fund 03-00.

C. AWARD/RATIFICATION OF CONTRACTS

(None Submitted)

D. APPROVAL OF CHANGE ORDERS

(None Submitted)

E. ACCEPTANCE OF CONSTRUCTION PROJECTS

(None Submitted)

F. ADOPTION OF RESOLUTION AUTHORIZING ISSUANCE OF NEW WARRANT IN LIEU OF A VOIDED WARRANT

Adopt the resolution authorizing issuance of new warrant in lieu of a voided warrant, to reflect current changes in administrative titles, as presented.

G. APPROVAL OF BUSINESS REPORTS

Approve the following business reports:

1. Purchase Orders
2. Membership Listing

PROPOSITION AA

H. 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. Fredricks Electric, Inc., to provide campus wide fiber optic re-cabling at Canyon Crest Academy, during the period November 14, 2014 through completion, in the amount of \$90,558.75, to be expended from Building Fund–Prop 39 Fund 21-39.
2. Fredricks Electric, Inc., to provide electrical power to two (2) food services carts at Earl Warren Middle School, during the period November 14, 2014 through completion, in the amount of \$1,950.00, to be expended from Building Fund–Prop 39 Fund 21-39.
3. Fredricks Electric, Inc., to disconnect existing temporary power and reconnect after relocation of the construction trailer at San Dieguito High School Academy, during the period November 14, 2014 through completion, in the amount of \$1,490.00, to be expended from Building Fund–Prop 39 Fund 21-39.
4. Fredricks Electric, Inc., to provide electrical power for two construction trailers at Earl Warren Middle School, during the period November 14, 2014 through completion, in the amount of \$11,275.00, to be expended from Building Fund–Prop 39 Fund 21-39.
5. United Site Services of California, Inc., to provide temporary construction fence rental at San Dieguito High School Academy, during the period November 14, 2014 through August 14, 2015, in the amount of \$6,932.46, to be expended from Building Fund–Prop 39 Fund 21-39.
6. United Site Services of California, Inc., to provide temporary construction fence rental at Earl Warren Middle School, during the period October 23, 2014 to October 22, 2015, in an amount not to exceed \$1,562.40, to be expended from Building Fund–Prop 39 Fund 21-39.
7. Roesling Nakamura Terada Architects, Inc., to provide electrical engineering services for relocating the SDG&E service to cellular tower at Torrey Pines High School, during the

ITEM 6

period of November 14, 2014 through completion, in the amount of \$3,300.00 plus reimbursable expenses, to be expended from Building Fund-Prop 39 Fund 21-39.

8. Trace3 Inc., to provide the necessary equipment and installation to expand the upgraded data and wireless network in additional areas at San Dieguito High School Academy, during the period November 14, 2014 through completion, in the amount of \$24,714.00 plus shipping and tax, to be expended from Building Fund-Prop 39 Fund 21-39.
9. Trace3 Inc., to purchase the necessary equipment to upgrade the data network, wireless network and telecom systems at Canyon Crest Academy and Middle School #5, during the period November 14, 2014 through completion, in the amount of \$536,708.50 plus tax, to be expended from Building Fund-Prop 39 Fund 21-39.
10. Trace3 Inc., to provide wireless controller to expand the district wide wireless network, during the period November 14, 2014 through completion, in the amount of \$125,252.00 plus tax, to be expended from Building Fund-Prop 39 Fund 21-39.
11. Class Leasing, LLC, to provide ten (10) relocatable buildings for a 16 month lease at Torrey Pines High School, during the period March 1, 2015 through July 1, 2016, in the amount of \$843,006.00, to be expended from Building Fund-Prop 39 Fund 21-39.
12. Dell APC, to provide equipment and installation of the new server rack/data center for the new server room Network Operations Center at Earl Warren Middle School, during the period November 14, 2014 through completion, in the amount of \$294,095.14 plus tax, to be expended from Building Fund-Prop 39 Fund 21-39.
13. Willdan Financial Services, to provide continuing disclosure compliance review, during the period October 6, 2014 through completion, in the amount of \$2,400.00, to be expended from Capital Facilities Fund 25-18.

I. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

(None Submitted)

J. AWARD/RATIFICATION OF CONTRACTS

(None Submitted)

K. APPROVAL OF CHANGE ORDERS

Approve Change Order No. 1 to the following projects, and authorize Christina M. Bennett or Eric R. Dill to execute the change orders:

1. Diegueno Middle School Entry Enhancement Media Center CB2014-13 Bid Package #1, contract entered into with EC Constructors, Inc., decreasing the contract amount by \$23,341.00 for a new total of \$680,271.00, and extending the contract 89 days.
2. Diegueno Middle School Entry Enhancement Media Center CB2014-13 Bid Package #4, contract entered into with Peltzer Plumbing, decreasing the contract amount by \$12,477.00 for a new total of \$185,523.00, and extending the contract 89 days.
3. Diegueno Middle School Entry Enhancement Media Center CB2014-13 Bid Package #5, contract entered into with Countywide Mechanical Systems, decreasing the contract amount by \$25,000.00 for a new total of \$49,896.00, and extending the contract 89 days.
4. Diegueno Middle School Entry Enhancement Media Center CB2014-13 Bid Package #6, contract entered into with Rowan Electric, Inc., decreasing the contract amount by \$5,687.00 for a new total of \$325,313.00, and extending the contract 89 days.
5. La Costa Canyon High School Information Commons Renovation CB2014-20 Bid Package #1, contract entered into with Pacific Winds, Inc., decreasing the contract amount by \$0.88 for a new total of \$1,649,999.12 and extending the contract 89 days.

L. ACCEPTANCE OF CONSTRUCTION PROJECTS

Accept the following construction projects as complete, pending the completion of a punch list, and authorize the administration to file a Notice of Completion with the County Records' Office:

ITEM 6

1. Diegueno Middle School Entry Enhancement Media Center CB2014-13 Bid Package #1, contract entered into with EC Constructors, Inc.
2. Diegueno Middle School Entry Enhancement Media Center CB2014-13 Bid Package #4, contract entered into with Peltzer Plumbing.
3. Diegueno Middle School Entry Enhancement Media Center CB2014-13 Bid Package #5, contract entered into with Countywide Mechanical Systems.
4. Diegueno Middle School Entry Enhancement Media Center CB2014-13 Bid Package #6, contract entered into with Rowan Electric, Inc.
5. La Costa Canyon High School Information Commons Renovation CB2014-20 Bid Package #1, contract entered into with Pacific Winds Building, Inc.

DISCUSSION / ACTION ITEMS (ITEMS 16 - 21)

16. APPROVAL OF DATE OF ORGANIZATIONAL BOARD MEETING, 2014

Motion by Ms. Groth, seconded by Ms. Hergesheimer, to approve December 11, 2014, as the date of the Organizational Board Meeting, as presented. Ayes: Dalessandro, Groth, Hergesheimer, Herman, Salazar; Noes: None. *Motion unanimously carried.*

17. ADOPTION OF RESOLUTION OF INTENTION TO CONVEY PERMANENT NON-EXCLUSIVE EASEMENT AND RIGHT-OF-WAY

Motion by Ms. Groth, second by Ms. Herman, to adopt the Resolution of Intention to Convey Permanent Non-Exclusive Easement and Right-of-Way to the Olivenhain Municipal Water District, for the purpose of access to erect, construct, reconstruct, replace, repair, maintain, and use a pipeline or pipelines for any and all purposes, together with any other facilities, fixtures and appurtenances, including, but not limited to, facilities for power transmission and communication at the La Costa Valley site, and as described in the attachment, as presented. Ayes: Dalessandro, Groth, Hergesheimer, Herman, Salazar; Noes: None. *Motion unanimously carried.*

18. ADOPTION OF RESOLUTION DEDICATING AN INTEREST IN REAL PROPERTY AND RIGHT-OF-WAY

- PUBLIC HEARING – President Dalessandro opened the hearing at 7:11 PM. There being no comment, the hearing was closed at 7:12 PM.
- Motion by Ms. Groth, second by Ms. Hergesheimer, to adopt the Resolution Conveying an Interest in Real Property Easement and Right-of-Way to City of San Diego, for the purpose of access to construct, reconstruct, maintain, operate and repair sewer facilities for the Canyon Crest Academy campus, as therein described, said property being owned by the San Dieguito Union High School District of San Diego County, California, as presented. Ayes: Dalessandro, Groth, Hergesheimer, Herman, Salazar; Noes: None. *Motion unanimously carried.*

19. ADOPTION OF RESOLUTION RENDERING ZONING ORDINANCES INAPPLICABLE TO PROPERTY OWNED BY THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT / EARL WARREN MIDDLE SCHOOL

Motion by Ms. Groth, second by Ms. Herman, to adopt the Resolution Rendering Zoning Ordinances Inapplicable to Property Owned by the San Dieguito Union High School District at Earl Warren Middle School located at 155 Stevens Avenue, City of Solana Beach, as presented. Ayes: Dalessandro, Groth, Hergesheimer, Herman, Salazar; Noes: None. *Motion unanimously carried.*

20. APPROVAL OF EDUCATION SPECIFICATIONS / EARL WARREN MIDDLE SCHOOL / SOLANA BEACH

Motion by Ms. Groth, second by Ms. Herman, to approve the Education Specifications for Earl Warren Middle School, as presented. Ayes: Dalessandro, Groth, Hergesheimer, Herman, Salazar; Noes: None. *Motion unanimously carried.*

21. SCHOOL NAME / MIDDLE SCHOOL #5 IN PACIFIC HIGHLANDS RANCH

Motion by Ms. Groth, second by Ms. Hergesheimer, that the new middle school #5 in Pacific Highlands Ranch be named Pacific Trails Middle School. Ayes: Dalessandro, Groth, Hergesheimer, Herman, Salazar; Noes: None. *Motion unanimously carried.*

INFORMATION ITEMS..... (ITEMS 22 - 34)

22. MIDDLE SCHOOL #5 UPDATE MARY ANNE NUSKIN, PRINCIPAL

ITEM 6

Principal Nuskin gave an update on the newly named Pacific Trails Middle School including the vision statement, what they value in priorities, themes emerging from PLC conversation, Science Technology Engineering and Math (STEM) discussion, arts discussion themes, physical fitness & wellness, as shown on the attached distributed at the meeting.

- 23. 2015-16 LOCAL CONTROL ACCOUNTABILITY PLAN TIMELINE JASON VILORIA, ED.D., EXEC. DIRECTOR
Dr. Viloría gave a brief review of the LCAP timeline, as presented.
- 24. UNIFORM COMPLAINT QUARTERLY REPORT, 1ST QUARTER, JULY-SEPTEMBER, 2014
This item was presented as information only, for the first quarter, July through September, 2014, as presented.
- 25. PROPOSED 2015 BOARD MEETING SCHEDULE
This item was submitted for Board consideration and will be resubmitted for action on December 11, 2014.
- 26. CSBA DELEGATE ASSEMBLY NOMINATIONS, 2015
This item was submitted for Board consideration and will be resubmitted for action on December 11, 2014.
- 27. BUSINESS SERVICES UPDATE ERIC DILL, ASSOCIATE SUPERINTENDENT
Mr. Dill reported a water break on a drainage line at Oak Crest Middle School, and that an emergency repair resolution may be submitted to the Board at the next meeting for adoption/ ratification along with the associated contracts, depending upon the scope of work.
- 28. HUMAN RESOURCES UPDATE TORRIE NORTON, ASSOCIATE SUPERINTENDENT
Ms. Norton had nothing further to report.
- 29. EDUCATIONAL SERVICES UPDATE MIKE GROVE, ASSOCIATE SUPERINTENDENT
Dr. Grove gave an update on High School Enrollment Study Group’s first meeting.
- 30. PUBLIC COMMENTS –
Danica Edelbrock congratulated Amy Herman and John Salazar for their re-election to the Board of Trustees, and Barbara Groth for her service to the district. She also thanked the students for their contributions as student board representatives.
Barbara Groth made comments regarding her 16 years as a Member of the Board of Trustees.
- 31. FUTURE AGENDA ITEMS – None presented.
- 32. ADJOURNMENT TO CLOSED SESSION – No closed session was necessary.
- 33. CLOSED SESSION – Nothing further to report.
- 34. ADJOURNMENT OF MEETING - Meeting adjourned at 7:55 PM.

Beth Hergesheimer, Board Clerk

Date

Rick Schmitt, Superintendent

Date

RESOLUTION
OF THE BOARD OF TRUSTEES
OF THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
COUNTY OF SAN DIEGO, STATE OF CALIFORNIA

RESOLUTION AUTHORIZING PARTICIPATION IN THE MUNICIPALITIES CONTINUING DISCLOSURE COOPERATION INITIATIVE OF THE SECURITIES AND EXCHANGE COMMISSION OF THE UNITED STATES AND AUTHORIZING STAFF TO PREPARE AND SUBMIT DOCUMENTS IN CONNECTION THEREWITH.

WHEREAS, Rule 15c2-12 under the Securities Exchange Act of 1934 generally prohibits any underwriter from purchasing or selling municipal securities unless the issuer has committed to provide continuing disclosure regarding the security and the issuer, including information about the issuer's financial condition and operating data;

WHEREAS, the San Dieguito Union High School District (the "District") has entered into several agreements that commit the District to provide continuing disclosure;

WHEREAS, Rule 15c2-12 also generally requires that any final official statement prepared in connection with a primary offering of municipal securities contain a description of any instances in the previous five years in which the issuer failed to comply, in all material respects, with any previous commitment to provide such continuing disclosure;

WHEREAS, the District has described its compliance with its continuing disclosure undertakings in official statements dated:

July 24, 2014	County of San Diego and San Diego School Districts TRAN Program, Series 2014
March 27, 2013	General Obligation Bonds (Election of 2012), Series 2013
March 21, 2012	Lease Revenue Bonds (Torrey Pines High School Project), Series 2012
April 29, 2010	Lease Revenue Bonds (Qualified School Construction Bonds – Direct Subsidy), Series 2010;

;

WHEREAS, the United States Securities and Exchange Commission (the “SEC”) may file enforcement actions against issuers for inaccurately stating in final official statements that they have substantially complied with their prior continuing disclosure obligations;

WHEREAS, the District engaged Willdan Financial Services to undertake a review of the Districts statements about its compliance with its continuing disclosure undertakings in its final official statements from January 1, 2009 to the present (which statements cover the period from May 10, 2005 to present), and to report on the accuracy of those statements;

WHEREAS, the Willdan Financial Services report is in process and expected to indicate that there may be inaccuracies in certain of the District’s statements about its compliance with its continuing disclosure undertakings in the official statements identified above;

WHEREAS, the United States Securities and Exchange Commission has announced the Municipalities Continuing Disclosure Cooperation Initiative (the “MCDC Initiative”);

WHEREAS, the MCDC Initiative offers favorable settlement terms to issuers involved in the offer or sale of municipal securities if they self-report possible violations involving materially inaccurate disclosure statements relating to prior compliance with their continuing disclosure obligations;

WHEREAS, to the extent an issuer meets the requirements of the MCDC Initiative and the Enforcement Division of the SEC (the “Division”) decides to recommend an enforcement action against the entity to the SEC, the Division will recommend that the SEC accept a settlement pursuant to which the issuer consents to the institution of a cease and desist proceeding in which the issuer neither admits nor denies the findings of the SEC;

WHEREAS, as part of any such settlement, the issuer must undertake to establish appropriate policies and procedures and training regarding continuing disclosure undertakings, comply with existing continuing disclosure undertakings, update past delinquent filings, cooperate with any subsequent investigation by the SEC, disclose the settlement terms in all final official statements for the next five years, and certify compliance with the undertakings to the SEC;

WHEREAS, under the MCDC Initiative, the Division will recommend settlements in which there is no payment of any civil penalty by eligible issuers;

WHEREAS, the MCDC Initiative only covers eligible issuers, and provides no assurance that individuals associated with those entities, such as municipal officials, will be offered similar terms if they have engaged in violations of the federal securities laws;

WHEREAS, issuers that would be eligible for the terms of the MCDC Initiative but that do not self report can receive no assurances that the SEC will recommend terms similar to the MCDC Initiative terms in any subsequent enforcement action, and the SEC has indicated that in any such action against an issuer that chose not to self-report, the SEC will likely recommend and seek financial sanctions; and

WHEREAS, to be eligible for the MCDC Initiative, an issuer or underwriter must self-report by accurately completing a form of questionnaire promulgated by the SEC (the "Questionnaire"), a form of which is attached hereto as Exhibit A and submitting it by 5:00 p.m., EST on December 1, 2014 (the "Deadline");

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF TRUSTEES of the DISTRICT as follows:

Section 1. The District hereby determines to participate in the MCDC Initiative. The Superintendent, Associate Superintendent, Business Services, and Director of Planning Services (each an "Authorized District Representative") are hereby authorized and directed to complete the Questionnaire and to submit it to the SEC on or prior to the Deadline, and to accept any settlement proposed by the SEC on substantially the terms recited hereinabove. The Authorized District Representative and all officers and employees of the District are hereby authorized and directed, jointly and severally, to do any and all things which they may deem necessary or advisable in order to complete the filing herein authorized, including, but not limited to, engaging such professional services as may be necessary, and are hereby authorized and directed to execute any notices, certificates, and other documents as such officers deem necessary and desirable to accomplish the submission of the Questionnaire.

Section 2. Subject to the publication of formal guidance by the SEC regarding the determination of materiality in connection with the MCDC Initiative, the District shall not represent in its submission of the Questionnaire, that any inaccuracy that may be described in the submitted Questionnaire constitutes a material misstatement of fact under 17 CFR § 240.10b-5, or 15 USCS § 77q, and shall not represent that any failure to comply with its continuing disclosure undertakings constitutes a material failure to comply that must be disclosed in a final official statement under Rule 15c2-12.

Section 3. All actions heretofore taken by the officers and agents of the District with respect to the review of the Districts compliance with its continuing disclosure undertakings, its descriptions thereof in its official statements, and the preparation of the Questionnaire are hereby approved, confirmed, and ratified.

Section 4. This resolution shall take effect from and after its adoption.

PASSED AND ADOPTED this day, November 13, 2014 by the following vote:


AYES: Dalessandro, Groth, Hergesheimer, Herman, Salazar

NOES: None

ABSTAIN: None

ABSENT None

APPROVED:


President of the Board of Trustees
of the San Dieguito Union High School
District

ATTEST:



Secretary of the Board of Trustees
of the San Dieguito Union High School District

None
None

EXHIBIT A

[MCDC Questionnaire]



**U.S. SECURITIES AND EXCHANGE COMMISSION
DIVISION OF ENFORCEMENT**

**MUNICIPALITIES CONTINUING DISCLOSURE COOPERATION INITIATIVE
QUESTIONNAIRE FOR SELF-REPORTING ENTITIES**

NOTE: The information being requested in this Questionnaire is subject to the Commission's routine uses. A list of those uses is contained in [SEC Form 1662](#), which also contains other important information.

1. Please provide the official name of the entity that is self-reporting ("Self-Reporting Entity") pursuant to the MCDC Initiative along with contact information for the Self-Reporting Entity:

Individual Contact Name:
Individual Contact Title:
Individual Contact telephone:
Individual Contact Fax number:
Individual Contact email address:

Full Legal Name of Self-Reporting Entity:
Mailing Address (number and street):
Mailing Address (city):
Mailing Address (state):
Mailing Address (zip):
2. Please identify the municipal bond offering(s) (including name of Issuer and/or Obligor, date of offering and CUSIP number) with Official Statements that may contain a materially inaccurate certification on compliance regarding prior continuing disclosure obligations (for each additional offering, attach an additional sheet or separate schedule):

State:
Full Name of Issuing Entity:
Full Legal Name of Obligor (if any):
Full Name of Security Issue:
Initial Principal Amount of Bond Issuance:
Date of Offering:
Date of final Official Statement (format MMDDYYYY):
Nine Character CUSIP number of last maturity:

3. Please describe the role of the Self-Reporting Entity in connection with the municipal bond offerings identified in Item 2 above (select Issuer, Obligor or Underwriter):
 - Issuer
 - Obligor
 - Underwriter

4. Please identify the lead underwriter, municipal advisor, bond counsel, underwriter's counsel and disclosure counsel, if any, and the primary contact person at each entity, for each offering identified in Item 2 above (attach additional sheets if necessary):

Senior Managing Underwriting Firm:
Primary Individual Contact at Underwriter:

Financial Advisor:
Primary Individual Contact at Financial Advisor:

Bond Counsel Firm:
Primary Individual Contact at Bond Counsel:

Law Firm Serving as Underwriter's Counsel:
Primary Individual Contact at Underwriter's Counsel:

Law Firm Serving as Disclosure Counsel:
Primary Individual Contact at Disclosure Counsel:

5. Please include any facts that the Self-Reporting Entity would like to provide to assist the staff of the Division of Enforcement in understanding the circumstances that may have led to the potentially inaccurate statements (attach additional sheets if necessary):

On behalf of _____,

I hereby certify that the Self-Reporting Entity intends to consent to the applicable settlement terms under the MCDC Initiative.

By: _____

Name of Duly Authorized Signer:

Title:

MIDDLE SCHOOL #5

Vision Statement

Together, we ignite the joy of learning to inspire confident, curious, and creative global citizens

WE VALUE . . .

Curriculum, instruction, and assessment:

- Quality instructors with ongoing professional development (time built in to support the process)
- Inquiry-based learning
- Flexible/evolving/innovative
- Integration of technology

Student culture:

- Embraces individuality
- Fun
- Confidence building/safe (emotionally & physically)
- Connectedness - to each other and to staff

Staff culture:

- Welcoming/supportive/nurturing
- Lifelong learning/continuous improvement/accepting of change
- Collaborative
- Likes kids!

Technology and tools to support 21st century learning:

- Digital Citizenship/literacy
- Technology as a tool, not as a subject. (the right tool for the right task)
- Consistency of information delivery to student and parents (Blackboard, websites, Google drive)
- On-site staff development to support learning - best practices forum

Parent and community engagement:

- Strategic partnerships with local businesses - guest artists, mentorships, community guest speakers, and field trips
- Partnerships with HS - peer tutors from CCA/TP, HS teacher aides/internships at MS
- Social Media - Facebook/Twitter/student driven media, Q&A forum for new students/run by students
- Parent Leadership/Engagement and support

School leadership:

- Motivational/inspirational/energetic/passionate
- Ability to hold staff/students accountable with consistent follow through
- Transparent
- Daily presence of administration on campus and connected to the campus community

Themes Emerging from PLC Conversation

- True commitment to the idea that all students can and will learn at a high level
- What students should learn and be able to do can and will change over time as our social and economic needs change (21st century global learning)
- Understanding each student will learn in different ways and at a different pace (flexibility and individualization)
- Commitment to the belief that we collectively share responsibility for the learning of all students (foster culture of and structure for collaboration)
- Commitment to development of academic and social/emotional growth (whole child)
- Commitment to allowing students to explore and pursue interests & passions (flexible & diverse options for exploration)
- Learning and growth for students and adults occur through risk-taking and active engagement
- Students, parents & teachers should be engaged in assessing learning and creating learning opportunities
- Focus on student growth toward and beyond learning outcomes (growth mindset), rather than judging achievement
- Learning should connect with and impact larger community

Science Technology Engineering and Math (STEM) Discussion:

- Recommended School-wide Wheel: (variety of opportunities for all students)
 - Wellness
 - Digital media
 - Robotics/C-Smart/Project Lead the Way
- Integrate the STEM content throughout the wheel
- STEM class is a mandatory double-blocked course that integrates math, science, and engineering and technology - this one course meets the math and science requirements for the grade level. The one course covers the math and science standards and also STEM standards.
- Inter-disciplinary integration of STEM is important - rather than STEM as a stand-alone/separate subject or course.
- Important, and great opportunity, for parents, business and community to be engaged in STEM
- Focus on how STEM knowledge and skills can be used to address social, environmental, economic needs (project-based learning)

Arts Discussion Themes:

- Exploration of the integration of technology/academics and the arts (STEAM)
- Technology should be a part of all arts curriculum - not a separate subject to be learned
- Provide opportunities for students of all levels/expertise to be challenged in areas of expertise along with the opportunity to explore new/different forms of art
- We need unifying themes/outcomes across the arts curricula - perhaps all of the arts courses explore the concept of Creative Intelligence - this idea of creative intelligence should also be applied to academic areas - perhaps a Creative Intelligence course (instead of an arts wheel) that explores how creative intelligence might manifest itself across various artistic and academic disciplines.
- A middle school program should be about exploration and experience, not specialization
- Arts infused into academic disciplines and academics infused into arts disciplines
- Integration rather than “elective buffet” approach
- How do we provide the collaboration time that an integrated approach demands?
- Provide opportunities for students to pursue passions via enrichment opportunities (during and outside of school day)

Physical Fitness & Wellness

- Emotional Wellness: regular/dedicated emotional check-ins (teachers/students – staff-wide), school-wide homework philosophy, high school student mentors, common language to express emotions, peer leadership, badge recognition wellness/leadership w/ceremony, encourage uniqueness
- Physical Wellness: Healthy food options, nutrition education, promoting physical activity campus-wide/lunch time (props included – balls, jump ropes, hula hoops, etc.), healthy body image activities, exposure to non-traditional sports (yoga, Frisbee, tai chi, etc.), guest speakers (drug/alcohol education), incorporate health/wellness day into calendar each semester
- Intellectual Wellness: pledge, wellness program within PE, guest speakers, goal setting, quarterly challenges (positive bonds through competition), sleep wellness, higher enrollment in PE (less ISPE), history of sports, integration into other subjects
- Social Wellness: Ingrained in school culture, character education/social emotional learning, recognize students doing “good” often (ASB runs program and all classes involved), anti-bully program, Rachel’s Challenge (club, parent nights), social media education – assembly/training, “see something/say something,” action based, create a climate where it’s ok to ask for help/or help others

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 4, 2014

BOARD MEETING DATE: December 11, 2014

PREPARED AND SUBMITTED BY: Rick Schmitt
Superintendent

SUBJECT: ESTABLISH BOARD MEETING
SCHEDULE, 2015

EXECUTIVE SUMMARY

Attached is a proposed Board Meeting Schedule for 2015, in accordance with Education Code sections 35140 and 7200(c)(4), which require that the Governing Board fix the time and place for its regular Governing Board meetings annually.

This item was submitted for Board consideration on November 13, 2014 and is being resubmitted for board action.

RECOMMENDATION:

It is recommended that the San Dieguito Union High School Board meetings be scheduled for 2015, as shown on the attached supplement.

FUNDING SOURCE:

Not applicable



Union High School District

710 Encinitas Boulevard, Encinitas, CA 92024
Telephone (760) 753-6491
www.sduhsd.net

ITEM 7h

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

Superintendent
Rick Schmitt

Office of the Superintendent
Fax (760) 943-3508

San Dieguito Union High School District
School Board Meeting Dates, 2015
(PROPOSED)

All School Board Meetings are held in the San Dieguito Union High School District Office Board Room 101, located at 710 Encinitas Blvd., Encinitas, California, 92024.

Regular Board Meetings begin at 6:30 PM and are usually scheduled on a Thursday, unless otherwise indicated.

MEETING DATES, 2015

January 15
February 5
February 19
March 5
March 19
April 2
May 7
May 21
June 4
June 18
July 16
August 20
September 3
October 1
October 15
November 12
December 10

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 [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

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 4, 2014

BOARD MEETING DATE: December 11, 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
DECEMBER 11, 2014**

ITEM 11A

Item #	Donation	Description	Donor	Department	School Site
1	\$150.00	Refrigerator/Freezer	Karen Arguijo	Science	DNO
2	\$350.00	Wood Shop Supplies	Karen and Stephen des Jardins	Applied Tech	SDHSA
3	\$1,000.00	School Supplies	Carmel Valley Middle School PTSA	Media Center	CVMS
4	\$42.39	School Supplies	TRUIST	Administration	CVMS
5	\$3,000.00	School Supplies	Carmel Valley Middle School PTSA	Administration	CVMS
6	\$3,013.11	School Supplies	Carmel Valley Middle School PTSA	Administration	CVMS
7	\$735.00	School Supplies	Carmel Valley Middle School PTSA	Administration	CVMS
8	\$50.00	School Supplies	Carmel Valley Middle School PTSA	Math	CVMS
9	\$290.14	School Supplies	Carmel Valley Middle School PTSA	Special Ed	CVMS
10	\$60.00	School Supplies	Carmel Valley Middle School PTSA	Science	CVMS
11	\$249.00	School Supplies	Carmel Valley Middle School PTSA	Math	CVMS
12	\$40.00	School Supplies	Various Parents	Science	DNO
13	\$60.00	School Supplies	Dale & Susanna Wilson	Art	DNO
14	\$40.00	School Supplies	Brandon & Cynthia Stanford	Science	DNO
15	\$1,000.00	School Supplies	Diegueno Middle School PTSA	Media Center	DNO
16	\$300.00	School Supplies	Diegueno Middle School PTSA	Math	DNO
17	\$100.00	School Supplies	Marchien Brouwer	Administration	CVMS
18	\$54.95	School Supplies	Garden Fresh Restaurant Corp.	Administration	OCMS
19	\$248.00	School Supplies	Pandora's Pizza	Social Studies	OCMS
20	\$139.05	School Supplies	Wells Fargo Community Support Campaign	Administration	OCMS
21	\$75.00	School Supplies	Oak Crest Foundation Inc.	Administration	OCMS
22	\$3,876.04	School Supplies	San Dieguito Academy Foundation	Administration	SDHSA
23	\$1,516.90	Theater Expenses	San Dieguito Academy Foundation	Theater	SDHSA
24	\$765.00	School Supplies	Various Parents	Science	EWMS
	See Page 2	Monetary Donations			
	See Page 2	*Value of Donated Items			
	\$0.00	TOTAL VALUE			

**GIFTS AND DONATIONS
SDUHSD BOARD MEETING
DECEMBER 11, 2014**

ITEM 11A

Item #	Donation	Description	Donor	Department	School Site
25	\$55.79	School Supplies	Canyon Crest Academy Foundation, Inc	Humanities	CCA
26	\$2,611.99	School Supplies	Canyon Crest Academy Foundation, Inc	Administration	CCA
27	\$132.79	School Supplies	TRUIST	Administration	CCA
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
	\$19,455.15	Monetary Donations			
	\$500.00	*Value of Donated Items			
	\$19,955.15	TOTAL VALUE			

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 14, 2014

BOARD MEETING DATE: December 11, 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
December 11, 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	01-08-15	Quinn	Donald	CCA Japanese and AP/Honors History Class	215	25	Museum of Tolerance and Little Tokyo	Los Angeles	CA	1 Day	CCA Foundation / Parent Donations
2	04-08-15	Brubaker	Mark	LCC Mens Volleyball	32	2	Volleyball Tournament	Mission Viejo	CA	None	LCC Foundation / Parent Donations
3	05-01-15 - 05-02-15	Brubaker	Mark	LCC Mens Volleyball	16	2	Volleyball Tournament	Redondo Beach	CA	1 Day	LCC Foundation / Parent Donations
4	05-09-15	Brubaker	Mark	LCC Mens Volleyball	16	1	Volleyball Tournament	Redondo Beach	CA	None	LCC Foundation / Parent Donations
5	03-20-15 - 03-22-15	Fegan	Renee	LCC Improv/Adv. Acting, Comedy Sportz, Thespian Society, Tech	30	3	Fullerton HS Theatre Festival	Fullerton	CA	1 Day	LCC Foundation / Parent Donations
6	03-21-15 - 03-21-15	Fegan	Renee	LCC Improv/Adv. Acting, Comedy Sportz, Thespian Society, Tech	30	3	ComedySportz LA Show	Los Angeles	CA	2 Days	LCC Foundation / Parent Donations
7	12-12-14 - 12-13-14	McNally	Elizabeth	LCC Speech & Debate	TBD	TBD	Cypress College HS Invitational Tournament	Cypress	CA	1 Day	LCC Foundation / Parent Donations
	01-31-15 - 02-02-15	McNally	Elizabeth	LCC Speech & Debate	TBD	TBD	Golden Desert Debate, UNLV	Las Vegas	NV	None	LCC Foundation / Parent Donations
8	02-14-15 - 02-16-15`	McNally	Elizabeth	LCC Speech & Debate	TBD	TBD	2015 CA Invitational, UC Berkeley	Berkeley	CA	None	LCC Foundation / Parent Donations
9	03-27-15 - 03-29-15	Siers	Stephanie	SDHSA Theatre	30	5	CA State Thespian Festival	Upland	CA	1 Day	SDHSA Foundation / Parent Donations
10	06-11-15	Dube	Jo	OC 8th Grade	475	12	Disneyland Trip	Anaheim	CA	1 Day	OC ASB

* 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: December 2, 2014

BOARD MEETING DATE: December 11, 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

Leave of Absence

Classified

Employment
Change in Assignment
Resignation

RECOMMENDATION:

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

FUNDING SOURCE:

General Fund

PERSONNEL LIST

CERTIFICATED PERSONNEL

Leave of Absence

1. **Gillian Brittan**, Teacher (Special Ed – Mild/Moderate Disabilities) at Canyon Crest Academy, requests a 100% Unpaid Leave of Absence for child-rearing purposes, effective 11/20/14 through the end of the 2014-15 school year, effective 6/12/15.

ITEM 12A

PERSONNEL LIST

CLASSIFIED PERSONNEL

Employment

1. **Abney, Ann**, Nutrition Services Assistant I, SR25, 31.25% FTE, Torrey Pines High School, effective 11/17/14
2. **Ngo, Tracy**, Nutrition Services Assistant I, SR25, 31.25% FTE, Diegueno Middle School, effective 11/07/14
3. **Sudo, Robert**, Custodian, SR32, 100.00% FTE, San Dieguito High School Academy, effective 11/17/14
4. **Valdez, Alberto**, Custodial Supervisor I, Supervisory R5, 100.00% FTE, Facilities, effective 11/12/14

Change in Assignment

1. **Graciano, Brent**, from Custodian, SR32, 100.00% FTE, Earl Warren Middle School, to Grounds Maintenance Worker I, SR35, Facilities, effective 12/01/14
2. **Hernandez, Octavio**, from Grounds Maintenance Worker I, SR35, 100.00% FTE, Facilities, to Lead Grounds Maintenance Worker, SR44, 100.00% FTE, effective 11/13/2014
3. **Rowe, Jason**, from Maintenance Worker II, SR40, 100.00% FTE, Facilities to HVAC Technician, SR49, 100.00% FTE, effective 11/19/14
4. **Schleining, Natalie**, from Instructional Assistant-SpEd(NS), SR34, 48.75% FTE, Coastal Learning Academy to 59.38% FTE, Torrey Pines High School, effective 11/12/14
5. **Yamashiro, David**, from Grounds Maintenance Worker-Applicator, SR40, 100.00% FTE, Facilities to Lead Grounds Maintenance Worker, SR44, 100.00% FTE, effective 11/10/14

Resignation

1. **Barnes, Sue**, Risk Management Technician, SR42, 100.00% FTE, Purchasing, resignation for the purpose of retirement, effective 12/30/14
2. **Garcia, Zoila**, Nutrition Services Transporter I, SR27, 25.00% FTE, San Dieguito High School Academy, effective 10/31/14

sj
12/11/14
classbdagenda

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 2, 2014

BOARD MEETING DATE: December 11, 2014

PREPARED BY: Jason Vilorio, Ed.D., 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 two 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 list

ITEM 13A

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

EDUCATIONAL SERVICES - PROFESSIONAL SERVICES REPORTBoard Meeting Date: 12-11-14

<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>
07/01/14 – 06/30/15	San Diego County Office of Education	Participation agreement for operation of SDUHSD's Regional Occupational Program (ROP) courses and services and distribution of ROP funds from SDCOE to SDUHSD	NA	NA
12/17/14 – 05/20/15	Northrop Grumman Systems Corporation	Provide a community school-to-work program	NA	NA

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 2, 2014

BOARD MEETING DATE: December 11, 2014

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

SUBMITTED BY: Rick Schmitt
Superintendent

SUBJECT: APPROVAL / RATIFICATION OF AGREEMENTS

EXECUTIVE SUMMARY

The attached Special Education Agreements report summarizes one contract.

RECOMMENDATION:

The administration recommends that the Board approve and/or ratify the contract 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 AGREEMENTS

Board Meeting Date: 12-11-14

<u>Contract Effective Dates</u>	<u>Contract/Vendor</u>	<u>Description of Services</u>	<u>Department Budget</u>	<u>Current # of Students</u>	<u>Fee Not to Exceed</u>
12/12/14 – 12/11/16	California Space Management, Inc. (ICA)	Provide a preventive maintenance plan for the Power Pro high density mobile filing system	General Fund 03-00	NA	\$1,066.56

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 1, 2014

BOARD MEETING DATE: December 11, 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 Parent Settlements and Release Agreements summarizes one Settlement Agreements that provide services for a Special Education Student.

RECOMMENDATION:

The administration recommends that the Board approve and/or ratify the contract 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 14C

SPECIAL EDUCATION AGREEMENTS

Board Meeting Date: 12/11/14

<u>Student SSID #</u>	<u>Description of Services</u>	<u>Date Executed</u>	<u>Budget #</u>	<u>Amount</u>
4635190067	<i>Parent Settlement Agreement</i> Reimbursement of educational costs and attorney fees Dates of Agreement: Reimbursement up to 12/11/14	11/10/14	General Fund Special Education 06-00	\$15,000.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 2, 2014

BOARD MEETING DATE: December 11, 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: 12-11-14**

<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>
12/15/14 until completed	Western Flooring, Inc.	Scrub, screen, and apply two coats of Contender gym finish to Torrey Pines High School gym floor	General Fund 03-00	\$1,944.00
01/01/15 – 12/31/15	School Services of California, Inc.	Provide the District with fiscal and mandated cost claims services and the CADIE and SABRE reports	General Fund 03-00	\$4,020.00 plus expenses
12/12/14 – 12/11/17	Mission Linen Supply dba Mission Linen and Uniform Service	Provide work shirts, work pants, work shorts, shop towels, glass towels, laundry bags, and laundry service for the San Dieguito Union High School District Transportation Department	General Fund 03-00	\$4,850.00 per year

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 3, 2014

BOARD MEETING DATE: December 11, 2014

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

SUBMITTED BY: Rick Schmitt
Superintendent

SUBJECT: ACCEPTANCE OF RECOMMENDATION & APPROVAL
TO ENTER INTO CONTRACTS

EXECUTIVE SUMMARY

The approval of state Proposition 39 in November, 2012 created the California Clean Energy Jobs Act to fund projects to improve energy efficiency and expand clean energy generation.

Funds will be provided to school districts for five fiscal years, beginning in 2013-14. The District was allocated \$483,345.00 in the first year. Of that allocation, \$145,004.00 was received for planning services/implementation services. In order to qualify for the remainder of available funds the district must submit energy expenditure plan(s) drafted by a qualified energy service provider that must be approved by the California Energy Commission prior to the disbursement of those remaining ongoing funds.

Proposals were sought from energy service providers who were qualified to assist the district with the seven step process leading to approval of an energy expenditure plan and had the expertise and experience to implement approved projects and provide follow up with required reporting and compliance monitoring.

On September 19, 2014 the district received three responses from its request for qualifications for Proposition 39 California Clean Energy Jobs Act Energy Planning & Implementation Services B2015-02. The responses were evaluated by district staff for compliance and determination of the best value for the district.

It is anticipated that the remaining Prop 39 funds will be used for projects which will improve energy efficiency throughout District schools, focusing on buildings which will not be renovated with Prop AA funds which also place a priority on lowering utility use where possible.

ITEM 15 C

RECOMMENDATION:

Approve entering into an agreement with Siemens Industry, Inc. to provide Proposition 39 California Clean Energy Jobs Act energy planning and implementation services B2015-02, including program assistance, screening, energy audits, preparation and submittal of energy expenditure plan(s) to the California Energy Commission for approval, and implementing approved projects, during the period December 12, 2014 through June 30, 2021 or contract termination, for an annual amount not to exceed the district's approved allocation of funding of approximately \$483,345.00 over a five year period, and authorize Christina M. Bennett or Eric R. Dill to execute all pertinent documents.

FUNDING SOURCE:

General Fund/Restricted 06-00 Proposition 39 Funds.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 2, 2014

BOARD MEETING DATE: December 11, 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 Listings

RECOMMENDATION:

It is recommended that the Board approve the following business reports: 1) Purchase Orders, and 2) Membership Listings.

FUNDING SOURCE:

Not applicable

PO/BOARD/REPORT

SAN DIEGUITO UNION HIGH
FROM 11/04/14 THRU 12/01/14

1

ITEM 15F

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
251412	11/04/14	21-39	SVA ARCHITECTS, INC.	036	LAND IMPROVEMENTS	\$46,665.00
251414	11/04/14	21-39	SVA ARCHITECTS, INC.	036	NEW CONSTRUCTION	\$120,170.00
251415	11/04/14	21-39	SVA ARCHITECTS, INC.	036	LAND IMPROVEMENTS	\$362,518.31
251416	11/04/14	13	S N A / SCHOOL NUTRI	031	DUES AND MEMBERSHIPS	\$112.00
251417	11/04/14	06	SWEETWATER SOUND	013	NON CAPITALIZED EQUI	\$4,579.20
251418	11/06/14	03	STAPLES ADVANTAGE	014	MATERIALS AND SUPPLI	\$208.12
251419	11/06/14	03	STAPLES ADVANTAGE	014	MATERIALS AND SUPPLI	\$500.52
251420	11/06/14	03	AMAZON.COM	003	MATERIALS AND SUPPLI	\$86.72
251421	11/06/14	03	AMERA-CHEM, INC.	003	MATERIALS AND SUPPLI	\$50.15
251422	11/06/14	03	VIRCO MANUFACTURING	014	MATERIALS AND SUPPLI	\$75.86
251423	11/06/14	03	HOME DEPOT	005	MATERIALS AND SUPPLI	\$200.00
251424	11/06/14	03	NAPA AUTO PARTS	005	MATERIALS AND SUPPLI	\$200.00
251425	11/06/14	03	AREY JONES EDUCATION	035	NON-CAPITALIZED TECH	\$9,135.14
251426	11/06/14	03	AMAZON.COM	035	MATERIALS AND SUPPLI	\$106.81
251427	11/06/14	03	SCHOOLDUDE.COM	035	COMPUTER LICENSING	\$5,721.25
251428	11/06/14	03	WARD'S MEDIA TECH	035	NON-CAPITALIZED TECH	\$909.80
251429	11/06/14	03	AMAZON.COM	012	MATERIALS AND SUPPLI	\$26.18
251430	11/06/14	06	AMAZON.COM	030	MATERIALS AND SUPPLI	\$70.69
251431	11/06/14	03	K ALLIANCE, LLC.	035	COMPUTER TRAINING	\$1,200.00
251432	11/06/14	03	STAPLES ADVANTAGE	005	MATERIALS AND SUPPLI	\$375.00
251433	11/06/14	03	LYNDA.COM INC	035	COMPUTER TRAINING	\$375.00
251434	11/06/14	06	MEDCO SUPPLY CO INC	030	MATERIALS AND SUPPLI	\$169.33
251435	11/06/14	06	STAPLES ADVANTAGE	030	MATERIALS AND SUPPLI	\$322.14
251436	11/06/14	06	OFFICE DEPOT	024	PRINTING	\$2,682.59
251437	11/06/14	06	SCREENFLEX PORTABLE	013	MATERIALS AND SUPPLI	\$1,991.52
251438	11/06/14	03	SNAP ON TOOLS CORPOR	028	OTHER TRANSPORT.SUPP	\$987.75
251439	11/06/14	03	SNAP ON TOOLS CORPOR	028	OTHER TRANSPORT.SUPP	\$996.15
251440	11/06/14	03	AMAZON.COM	012	MATERIALS AND SUPPLI	\$115.86
251441	11/06/14	03	STAPLES ADVANTAGE	012	MATERIALS AND SUPPLI	\$7.54
251442	11/06/14	25-19	VIRCO MANUFACTURING	005	MATERIALS AND SUPPLI	\$831.17
251443	11/06/14	03	STATE OF CALIFORNIA	025	FEES - ADMISSIONS, T	\$1,375.00
251444	11/06/14	03	STAPLES STORES	013	MATERIALS AND SUPPLI	\$183.59
251445	11/06/14	03	LAMINATION DEPOT INC	005	MATERIALS AND SUPPLI	\$131.33
251446	11/06/14	03	OFFICE DEPOT	020	MATERIALS AND SUPPLI	\$61.47
251447	11/06/14	03	OFFICE SOLUTIONS	014	MATERIALS AND SUPPLI	\$115.92
251448	11/06/14	03	24HOUR BATTERIES	012	MATERIALS AND SUPPLI	\$17.45
251449	11/06/14	03	MRC360 AKA MR COPY	005	DUPLICATING SUPPLIES	\$1,043.28
251450	11/06/14	03	COMM USA INC	010	EQUIPMENT	\$8,586.00
251451	11/07/14	03	FISHER SCIENTIFIC EM	012	MATERIALS AND SUPPLI	\$123.10
251452	11/10/14	21-39	D A HOGAN & ASSOCIAT	036	LAND IMPROVEMENTS	\$10,000.00
251453	11/10/14	21-39	SAN DIEGO DAILY TRAN	036	ADVERTISING	\$247.68
251454	11/10/14	21-39	WESTBERG & WHITE, IN	036	NEW CONSTRUCTION	\$851,725.00
251455	11/10/14	21-39	CLARK SECURITY PRODU	036	NEW CONSTRUCTION	\$1,341.57
251456	11/10/14	21-39	SOLAR ART WINDOW FIL	036	IMPROVEMENT	\$600.00
251457	11/12/14	21-39	FREDRICKS ELECTRIC I	036	IMPROVEMENT	\$6,650.00
251458	11/12/14	21-39	FREDRICKS ELECTRIC I	036	NEW CONSTRUCTION	\$3,430.00
251459	11/12/14	21-39	FREDRICKS ELECTRIC I	036	NEW CONSTRUCTION	\$11,275.00
251460	11/12/14	21-39	FREDRICKS ELECTRIC I	036	NEW CONSTRUCTION	\$1,490.00
251461	11/12/14	21-39	GREAT LAKES SPORTS	036	NEW CONSTRUCTION	\$514.35
251462	11/13/14	03	A 1 GOLF CARS	010	REPAIRS BY VENDORS	\$337.64
251463	11/13/14	06	SCRIPPS HEALTH	013	FEES - ADMISSIONS, T	\$1,660.50
251464	11/13/14	06	SCRIPPS HEALTH	013	FEES - ADMISSIONS, T	\$1,660.50
251465	11/13/14	03	A 1 GOLF CARS	014	REPAIRS BY VENDORS	\$1,102.52
251466	11/13/14	03/06	STAPLES ADVANTAGE	008	MATERIALS AND SUPPLI	\$264.37
251467	11/13/14	03	MISSION FEDERAL CRED	005	MATERIALS AND SUPPLI	\$307.36

PO/BOARD/REPORT

SAN DIEGUITO UNION HIGH
FROM 11/04/14 THRU 12/01/14

2

ITEM 15F

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
251468	11/13/14	03	BLICK, DICK (DICK BL	004	MATERIALS AND SUPPLI	\$379.94
251470	11/13/14	06	SHOPBOT TOOLS INC	013	EQUIPMENT	\$21,302.12
251472	11/13/14	03	BARNES & NOBLE BOOKS	008	MATERIALS AND SUPPLI	\$300.00
251473	11/13/14	03	BACH COMPANY	008	MATERIALS AND SUPPLI	\$161.46
251474	11/13/14	03	STAPLES ADVANTAGE	008	MATERIALS AND SUPPLI	\$91.69
251475	11/13/14	03	STAPLES ADVANTAGE	008	MATERIALS AND SUPPLI	\$238.31
251476	11/13/14	03	STAPLES ADVANTAGE	008	MATERIALS AND SUPPLI	\$183.38
251477	11/13/14	03	STAPLES ADVANTAGE	008	MATERIALS AND SUPPLI	\$189.82
251478	11/13/14	03	DELTA BIOLOGICALS	008	MATERIALS AND SUPPLI	\$1,067.64
251479	11/13/14	03	STAPLES ADVANTAGE	008	MATERIALS AND SUPPLI	\$169.32
251481	11/13/14	03	TEACHER'S DISCOVERY	008	MATERIALS AND SUPPLI	\$92.01
251482	11/13/14	06	AMAZON.COM	013	MATERIALS AND SUPPLI	\$215.99
251483	11/13/14	06	AMAZON.COM	013	MATERIALS AND SUPPLI	\$415.58
251484	11/13/14	06	APPERSON EDUCATION P	024	MATERIALS AND SUPPLI	\$397.35
251485	11/13/14	03	AMERICAN CHEMICAL &	013	CUSTODIAL SUPPLIES	\$1,600.00
251486	11/13/14	06	APPERSON EDUCATION P	024	MATERIALS AND SUPPLI	\$229.74
251487	11/13/14	03	A O REED	025	REPAIRS BY VENDORS	\$2,500.00
251488	11/13/14	25-19	BREVIG PLUMBING	025	IMPROVEMENT	\$2,692.00
251489	11/14/14	03	BLUEBEAM SOFTWARE, I	036	COMPUTER LICENSING	\$1,740.00
251490	11/17/14	03	EDGENUITY INC.	024	COMPUTER LICENSING	\$2,000.00
251491	11/17/14	03	ENCINITAS COMMUNITY	024	RENTS & LEASES	\$60.00
251492	11/17/14	03	OFFICE DEPOT	014	MATERIALS AND SUPPLI	\$142.14
251493	11/17/14	03	WARD'S MEDIA TECH	035	NON-CAPITALIZED TECH	\$3,238.00
251494	11/17/14	03	WEB ACTIVE DIRECTORY	035	COMPUTER LICENSING	\$199.00
251495	11/17/14	03	STAPLES ADVANTAGE	035	MATERIALS AND SUPPLI	\$138.13
251496	11/17/14	03	AMAZON.COM	035	MATERIALS AND SUPPLI	\$183.59
251497	11/17/14	03	APPERSON EDUCATION P	014	MATERIALS AND SUPPLI	\$289.14
251498	11/17/14	03	CONCEPTS SCHOOL AND	030	MATERIALS AND SUPPLI	\$390.70
251499	11/18/14	03	OFFICE DEPOT	030	PRINTING	\$30.74
251500	11/18/14	06	AP BY THE SEA	024	TRAVEL AND CONFERENC	\$750.00
251501	11/18/14	03	WESS TRANSPORTATION	028	FLD. TRIPS BY PRV. C	\$10,000.00
251502	11/18/14	03	SUNDANCE STAGE LINES	028	FLD. TRIPS BY PRV. C	\$50,000.00
251503	11/18/14	03	SUN DIEGO CHARTER CO	028	FLD. TRIPS BY PRV. C	\$50,000.00
251504	11/18/14	03	GOLDFIELD STAGE & CO	028	FLD. TRIPS BY PRV. C	\$50,000.00
251505	11/18/14	03	FREDRICKS ELECTRIC I	025	REPAIRS BY VENDORS	\$560.00
251506	11/18/14	03	FREDRICKS ELECTRIC I	025	REPAIRS BY VENDORS	\$1,540.00
251507	11/18/14	03	FREDRICKS ELECTRIC I	025	REPAIRS BY VENDORS	\$935.00
251508	11/18/14	25-19	FREDRICKS ELECTRIC I	025	IMPROVEMENT	\$2,590.00
251509	11/18/14	03	SIMPLEX -GRINNELL L	025	REPAIRS BY VENDORS	\$2,430.00
251510	11/18/14	03	SIMPLEX -GRINNELL L	025	REPAIRS BY VENDORS	\$760.00
251511	11/18/14	03	DOOR SERVICE & REPAI	025	REPAIRS BY VENDORS	\$479.00
251512	11/18/14	03	COSCO FIRE PROTECTIO	025	REPAIRS BY VENDORS	\$455.64
251513	11/18/14	03	SIMPLEX -GRINNELL L	025	REPAIRS BY VENDORS	\$413.00
251514	11/18/14	15	DOWNTOWN FORD SALES	028	OTHER NEW EQPT-TRANS	\$53,611.82
251515	11/18/14	03	URBAN TREE CARE, INC	025	OTHER SERV.& OPER.EX	\$2,141.00
251516	11/18/14	03	URBAN TREE CARE, INC	025	OTHER SERV.& OPER.EX	\$157.00
251517	11/18/14	03	FREDRICKS ELECTRIC I	035	OTHER SERV.& OPER.EX	\$150.00
251518	11/18/14	03	FREDRICKS ELECTRIC I	035	OTHER SERV.& OPER.EX	\$3,012.50
251519	11/18/14	13	FREDRICKS ELECTRIC I	035	OTHER SERV.& OPER.EX	\$1,110.00
251520	11/19/14	21-39	UNION TRIBUNE	036	LAND IMPROVEMENTS	\$88.40
251521	11/19/14	21-39	SAN DIEGO RESTAURANT	036	EQUIPMENT	\$22,125.36
251522	11/19/14	03	STAPLES ADVANTAGE	003	MATERIALS AND SUPPLI	\$240.05
251523	11/19/14	03	22ND DISTRICT AGRICU	024	RENTS & LEASES	\$7,875.00
251524	11/19/14	03	B&H PHOTO-VIDEO-PRO	014	NON CAPITALIZED EQUI	\$1,038.26
251525	11/19/14	06	D B Q COMPANY, THE	024	PROF/CONSULT./OPER E	\$4,400.00

PO/BOARD/REPORT

SAN DIEGUITO UNION HIGH
FROM 11/04/14 THRU 12/01/14

3

ITEM 15F

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
251526	11/19/14	03	APPERSON EDUCATION P	005	MATERIALS AND SUPPLI	\$2,295.67
251527	11/19/14	03	COLLEGE BOARD	005	MATERIALS AND SUPPLI	\$25,018.00
251528	11/19/14	06	BAKER, BRIAN &/OR CO	030	MEDIATION SETTLEMENT	\$18,650.00
251529	11/19/14	03	STAPLES ADVANTAGE	012	MATERIALS AND SUPPLI	\$104.80
251530	11/19/14	03	STAPLES ADVANTAGE	003	MATERIALS AND SUPPLI	\$80.18
251531	11/19/14	03	MISSION FEDERAL CRED	014	NON CAPITALIZED EQUI	\$63.33
251532	11/19/14	06	LANELAW CLIENT TRUST	030	MEDIATION SETTLEMENT	\$103,034.00
251533	11/19/14	03	COSTCO CARLSBAD	014	MATERIALS AND SUPPLI	\$58.26
251534	11/19/14	03	AMAZON.COM	035	MATERIALS AND SUPPLI	\$404.73
251535	11/19/14	03	AMAZON.COM	035	MATERIALS AND SUPPLI	\$93.99
251536	11/19/14	03	STATER BROS MARKETS	010	MATERIALS AND SUPPLI	\$825.00
251538	11/19/14	03	DOVETAIL MARKETING C	025	MATERIALS AND SUPPLI	\$510.44
251539	11/19/14	03	ROYAL BUSINESS GROUP	013	OFFICE SUPPLIES	\$18.90
251540	11/20/14	21-39	BANG, DAVE ASSOCIATE	036	NEW CONSTRUCTION	\$2,759.63
251541	11/20/14	03	SOUPLANTATION	012	REFRESHMENTS	\$1,000.00
251542	11/20/14	03	STAPLES ADVANTAGE	012	MATERIALS AND SUPPLI	\$149.04
251543	11/20/14	06	OFFICE DEPOT	024	PRINTING	\$2,666.39
251544	11/20/14	03	SOUTHWEST SCHOOL/OFF	013	MATERIALS AND SUPPLI	\$117.98
251545	11/20/14	03	WARD'S MEDIA TECH	035	NON-CAPITALIZED TECH	\$3,885.60
251546	11/20/14	11	KOOP, GARY	009	MATERIALS AND SUPPLI	\$800.00
251547	11/20/14	03	AMAZON.COM	008	MATERIALS AND SUPPLI	\$26.94
251548	11/20/14	03	WARD'S MEDIA TECH	035	NON-CAPITALIZED TECH	\$3,114.40
251549	11/20/14	03	SD VECTOR CONTROL PR	025	FEES - ADMISSIONS, T	\$147.97
251550	11/20/14	06	YELLOWSTONE BOYS & G	030	SUB/ROOM & BOARD	\$143,904.00
251552	11/20/14	03	COLLEGE BOARD	013	MATERIALS AND SUPPLI	\$8,498.00
251553	11/20/14	03	WAXIE SANITARY SUPPL	013	MATERIALS AND SUPPLI	\$194.24
251554	11/20/14	03	READ NATURALLY	008	MATERIALS AND SUPPLI	\$152.22
251555	11/20/14	06	ANDYMARK INC.	013	MATERIALS AND SUPPLI	\$195.20
251556	11/20/14	03	BLICK, DICK (DICK BL	013	MATERIALS AND SUPPLI	\$2,000.00
251557	11/20/14	03	SAROYAN LUMBER	013	MATERIALS AND SUPPLI	\$1,436.00
251558	11/20/14	06	AMAZON.COM	009	MATERIALS AND SUPPLI	\$1,457.43
251560	11/20/14	06	AMAZON.COM	009	NON CAPITALIZED EQUI	\$1,080.00
251561	11/20/14	06	HOME DEPOT	009	MATERIALS AND SUPPLI	\$400.00
251562	11/20/14	06	AMAZON.COM	009	MATERIALS AND SUPPLI	\$793.80
251563	11/20/14	03	MACGILL DISCOUNT SCH	013	MEDICAL SUPPLIES	\$75.88
251564	11/20/14	06	HOME DEPOT	013	MATERIALS AND SUPPLI	\$1,000.00
251565	11/20/14	06	POWER SYSTEMS INC	013	MATERIALS AND SUPPLI	\$669.30
251566	11/21/14	21-39	GLOBAL VILLAGE CONCE	036	IMPROVEMENT	\$2,357.58
251567	11/21/14	25-19	DIVISION OF STATE AR	036	NEW CONSTRUCTION	\$500.00
251568	11/21/14	21-39	UNITED SITE SERVICES	036	NEW CONSTRUCTION	\$6,932.46
251569	11/21/14	25-19	AMERICAN CHEMICAL &	036	EQUIPMENT	\$17,077.82
251570	11/21/14	21-39	CULVER NEWLIN INC	036	EQUIPMENT	\$465.25
251571	11/21/14	21-39	CULVER NEWLIN INC	036	IMPROVEMENT	\$525.94
251572	11/21/14	21-39	AZTEC TECHNOLOGY COR	036	IMPROVEMENT	\$437.40
251573	11/21/14	21-39	MIRA COSTA COLLEGE	036	NEW CONSTRUCTION	\$100.00
251574	11/21/14	21-39	KODIAK SPORTS LLC	036	NEW CONSTRUCTION	\$2,249.98
251575	11/21/14	21-39	TRACE3, INC.	036	EQUIPMENT REPLACEMEN	\$133,372.10
251576	11/21/14	21-39	TRACE3, INC.	036	EQUIPMENT REPLACEMEN	\$578,835.16
251577	11/21/14	21-39	TRACE3, INC.	036	EQUIPMENT REPLACEMEN	\$26,799.12
251578	11/21/14	21-39	DELL COMPUTER CORPOR	036	NEW CONSTRUCTION	\$316,648.54
251579	11/21/14	03	AMAZON.COM	014	MATERIALS AND SUPPLI	\$32.35
251580	11/21/14	03	DOVETAIL MARKETING C	020	MATERIALS AND SUPPLI	\$48.91
251581	11/21/14	03	VEX ROBOTIC INC	012	NON CAPITALIZED EQUI	\$3,009.91
251582	11/21/14	03	OFFICE SOLUTIONS	010	MATERIALS AND SUPPLI	\$746.64
251583	11/21/14	03	CAROLINA BIOLOGICAL	005	MATERIALS AND SUPPLI	\$558.69

PO/BOARD/REPORT

SAN DIEGUITO UNION HIGH
FROM 11/04/14 THRU 12/01/14

4

ITEM 15F

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
251584	11/21/14	03	CAROLINA BIOLOGICAL	005	MATERIALS AND SUPPLI	\$495.25
251585	11/21/14	03	APPERSON EDUCATION P	005	REPAIRS BY VENDORS	\$428.00
251586	11/21/14	03	STAPLES ADVANTAGE	013	MATERIALS AND SUPPLI	\$152.82
251588	11/21/14	03	STAPLES ADVANTAGE	013	MATERIALS AND SUPPLI	\$61.88
251589	11/24/14	03	GALE - A CENGAGE LEA	005	COMPUTER LICENSING	\$50.00
251590	11/24/14	03	C D W G.COM	035	NON-CAPITALIZED TECH	\$5,719.20
251591	11/24/14	03	AREY JONES EDUCATION	035	MATERIALS AND SUPPLI	\$170.58
251592	11/24/14	03	MAKERBOT INDUSTRIES	014	MATERIALS AND SUPPLI	\$200.35
251593	11/25/14	21-39	SWRCB	036	NEW CONSTRUCTION	\$2,000.00
251594	11/25/14	21-39	FREDRICKS ELECTRIC I	036	EQUIPMENT REPLACEMEN	\$90,558.75
251595	11/25/14	25-19	AMERICAN CHEMICAL &	036	NON CAPITALIZED EQUI	\$2,148.12
251596	11/25/14	21-39	ROESLING NAKAMURA	036	NEW CONSTRUCTION	\$4,300.00
251597	11/25/14	21-39	RANCHO SANTA FE PROT	036	NEW CONSTRUCTION	\$480.00
251598	11/25/14	03	FISHER SCIENTIFIC EM	014	MATERIALS AND SUPPLI	\$397.35
251599	11/25/14	03	AMAZON.COM	003	MATERIALS AND SUPPLI	\$56.12
251600	11/25/14	03	BLICK, DICK (DICK BL	010	MATERIALS AND SUPPLI	\$4,401.75
251601	11/25/14	03	STAPLES ADVANTAGE	013	MATERIALS AND SUPPLI	\$138.13
251602	11/25/14	03	STAPLES ADVANTAGE	003	MATERIALS AND SUPPLI	\$179.27
251603	11/25/14	03	STAPLES ADVANTAGE	008	MATERIALS AND SUPPLI	\$64.13
251604	11/25/14	03	STAPLES ADVANTAGE	003	DUPLICATING SUPPLIES	\$212.17
251605	11/25/14	03	STAPLES ADVANTAGE	004	MATERIALS AND SUPPLI	\$114.03
251606	11/25/14	21-39	ABM ELECTRICAL POWER	036	NEW CONSTRUCTION	\$4,800.00
251607	11/25/14	03	DIVERSE NETWORK ASSO	010	OTHER SERV. & OPER.EX	\$1,788.00
251608	11/25/14	06	WINSTON SCHOOL OF SA	030	OTHER CONTR-N.P.S.	\$20,011.08
251609	12/01/14	03	STAPLES ADVANTAGE	035	MATERIALS AND SUPPLI	\$191.85
251610	12/01/14	03	AREY JONES EDUCATION	035	NON-CAPITALIZED TECH	\$2,661.48
251611	12/01/14	13	ICON ENCLOSURES INC	031	REPAIRS BY VENDORS	\$250.00
251612	12/01/14	03	C D W G.COM	035	NON-CAPITALIZED TECH	\$2,258.70
251613	12/01/14	03	STAPLES ADVANTAGE	010	MATERIALS AND SUPPLI	\$1,000.00
251614	12/01/14	03	AMAZON.COM	035	MATERIALS AND SUPPLI	\$366.98
251615	12/01/14	03	STAPLES ADVANTAGE	008	MATERIALS AND SUPPLI	\$47.97
251616	12/01/14	03	STAPLES ADVANTAGE	006	MATERIALS AND SUPPLI	\$500.00
251617	12/01/14	06	C P M EDUCATIONAL PR	024	TEXTBOOKS	\$215.76
251619	12/01/14	21-39	SAN DIEGO FITNESS SE	036	NEW CONSTRUCTION	\$3,295.00
251620	12/01/14	03	FREE FORM CLAY & SUP	008	MATERIALS AND SUPPLI	\$145.72
850087	11/06/14	06	SAN DIEGO COUNTY OFF	022	CONFERENCE, WORKSHOP,	\$450.00
850091	11/06/14	03	C A S B O	022	CONFERENCE, WORKSHOP,	\$701.00
850092	11/06/14	03	C A S B O	022	CONFERENCE, WORKSHOP,	\$645.00
850093	11/06/14	06	CA DEPT OF EDUCATION	022	CONFERENCE, WORKSHOP,	\$650.00
850094	11/06/14	06	SAN DIEGO COUNTY OFF	022	CONFERENCE, WORKSHOP,	\$450.00
850095	11/06/14	03	SCHOOL SERVICES OF C	022	CONFERENCE, WORKSHOP,	\$390.00
850096	11/19/14	03	A C S A/FOUNDATION F	022	CONFERENCE, WORKSHOP,	\$439.00
850097	11/19/14	06	N S T A	022	CONFERENCE, WORKSHOP,	\$215.00
850098	11/24/14	03	R C O E	022	CONFERENCE, WORKSHOP,	\$30.00

REPORT TOTAL

\$3,345,342.86

ITEM 15F

Individual Membership Listings
For the Period of November 4, 2014 through December 1, 2014

<u>Staff Member Name</u>	<u>Organization Name</u>	<u>Amount</u>
Siri Perlman	School Nutrition Association	\$112.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 2, 2014

BOARD MEETING DATE: December 11, 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 six agreements.

The first two agreements pertain to the District's second General Obligation Bond. The firms were selected through a competitive bid process. The District received seven proposals from a highly qualified pool of bidders. Two firms were selected to provide bond counsel services and bond disclosure services. The first agreement pertains to Orrick, Herrington & Sutcliffe, and LLP., who was selected to provide bond counsel services for District General Obligation Bond. The second agreement pertains to Hawkins Delafield & Wood, LLP., who will provide disclosure counsel services for District General Obligation Bond.

The next agreement pertains to Geocon Inc., who will provide geotechnical services for Increment 2 of Phase 1 for front entry site improvements at Torrey Pines High School.

The next agreement pertains to McCarthy Building Companies, Inc., establishing a Final Guaranteed Maximum Price (GMP) to the Lease Lease/Back Agreement at Earl Warren Middle School for the Interim Campus Project.

The next agreement pertains to Tk1sc, Inc., who will provide building commissioning for six structures at Earl Warren Middle School.

The final agreement pertains to Class Leasing LLC., who will provide 37 relocatable buildings for an 18 month lease at Earl Warren Middle School. The District will utilize a cooperative bid from Chawanakee Unified District previously adopted by resolution at the October 16, 2014 board meeting.

ITEM 15G

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

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

ITEM 15G

**PROPOSITION AA – AGREEMENTS
FACILITIES PLANNING & CONSTRUCTION****Board Meeting Date: 12-11-14**

<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>
December 12, 2014 – June 30, 2015	Orrick, Herrington & Sutcliffe, LLP.	Provide bond counsel services for District General Obligation Bond	Future cost of issuance	\$45,000.00, contingent upon closing of a bond sale
December 12, 2014 – June 30, 2015	Hawkins Delafield & Wood, LLP.	Provide disclosure counsel services for District General Obligation Bond	Future cost of issuance	\$25,000.00, contingent upon closing of a bond sale
November 5, 2014 through completion	Geocon, Inc.	Provide geotechnical services for Increment 2 of Phase 1 front entry site improvements at Torrey Pines High School	Building Fund– Prop 39 Fund 21-39	\$2,500.00
December 12, 2014 through completion	McCarthy Building Companies, Inc.	Establish a Final Guaranteed Maximum Price (GMP) to Lease-Lease/Back Agreement at Earl Warren Middle School for the Interim Housing Project	Building Fund– Prop 39 Fund 21-39	Final GMP \$2,995,234.00
December 12, 2014 through completion	Tk1sc, Inc.	Provide building commissioning for six structures at Earl Warren Middle School	Building Fund– Prop 39 Fund 21-39	\$49,500.00
April 1, 2015- October 1, 2016	Class Leasing LLC	Provide 37 relocatable buildings for an 18 month lease at Earl Warren Middle School	Building Fund– Prop 39 Fund 21-39	\$992,415.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 2, 2014

BOARD MEETING DATE: December 11, 2014

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

SUBMITTED BY: Rick Schmitt, Superintendent

SUBJECT: APPROVAL / RATIFICATION OF AMENDMENT TO
PROFESSIONAL SERVICES CONTRACTS /
PROPOSITION AA

EXECUTIVE SUMMARY

The attached Professional Services Report/Proposition AA summarizes seven amendments to existing contracts.

The first amendment pertains to American Fence Company, Inc. to amend contract CA2015-05 to provide temporary construction fence at San Dieguito High School Academy.

The second amendment pertains to Bob's Crane Service to amend contract CA2015-04 for the additional crane and rigging services provided to remove and load a kiln at San Dieguito High School Academy.

The next two amendments pertain to SVA Architects Inc. the first amendment with contract CA2014-20 to provide updated landscape architect plan and layout between the tennis courts and bleachers at San Dieguito High School Academy. The next amendment modifies contract A2013-166 to provide updated drawings for new energy code requirements (Title 24) at San Dieguito High School Academy.

The next amendment pertains to Mod Space Inc., to amend contract CA2014-12 to provide cost of insurance coverage for a construction trailer rental at Canyon Crest Academy.

The next amendment pertains to Lionakis amending contract CA2014-17 to provide updated design plans for Warren Hall and Food Services at Earl Warren Middle School.

The last amendment pertains to Siemens Industry, Inc. amending their Energy Services contract to begin work on phase 3 of the mechanical, operational, and energy efficiency related improvements at Torrey Pines High School and Canyon Crest Academy, as noted in the energy service contract B2009-17.

ITEM 15H

RECOMMENDATION:

It is recommended that the Board approve and/or ratify amendments to 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 15H

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

PROPOSITION AA – AMENDMENTS
FACILITIES PLANNING & CONSTRUCTION**Board Meeting Date: 12-11-14**

<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>
December 12, 2014 through April 12, 2015	American Fence Company, Inc.	Amend contract CA2015-05 to provide temporary construction fence at San Dieguito High School Academy	Building Fund-Prop 39 Fund 21-39	\$1,881.65
August 22, 2014 through completion	Bob's Crane Service	Amend contract CA2015-04 to provide additional crane and rigging service to remove and load kiln at San Dieguito High School Academy	Building Fund-Prop 39 Fund 21-39	\$428.00
December 12, 2014 through completion	SVA Architects Inc.	Amend contract CA2014-20 to provide updated landscape architect plan and layout between the tennis courts and bleachers at San Dieguito High School Academy	Building Fund-Prop 39 Fund 21-39	\$4,250.00
December 12, 2014 through completion	SVA Architects Inc.	Amend contract A2013-166 to provide updated drawings for new energy code requirements (Title 24) at San Dieguito High School Academy	Building Fund-Prop 39 Fund 21-39	\$14,850.00
October 4, 2013 through October 3, 2014	Mod Space Inc.	Amend contract CA2014-12 to provide insurance coverage for construction trailer rental at Canyon Crest Academy	Building Fund-Prop 39 Fund 21-39	\$567.00
December 12, 2014 through completion	Lionakis	Amend contract CA2014-17 to provide updated design plans for Warren Hall and Food Services at Earl Warren Middle School	Building Fund-Prop 39 Fund 21-39	\$326,400.00
December 12, 2014 through completion	Siemens Industry, Inc.	Amend contract B2009-17 Energy Services Contract to begin work on phase 3 of the mechanical, operational, and energy efficiency related improvements at Torrey Pines High School and Canyon Crest Academy.	Building Fund-Prop 39 Fund 21-39	\$1,995,855.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 2, 2014

BOARD MEETING DATE: December 11, 2014

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

SUBMITTED BY: Rick Schmitt, Superintendent

SUBJECT: APPROVAL OF CHANGE ORDERS

EXECUTIVE SUMMARY

The Oak Crest Middle School Field Access Project CB2014-12 is complete and under the targeted budget. Rocky Coast Building, Inc., has a change order decreasing the contract amount by \$74,693.00 for a new total of \$857,724.00.

For administrative purposes, the completion date needs to be extended on the contract to coincide with the Board's acceptance date.

RECOMMENDATION:

It is recommended that the Board approve the change order to the following project, and authorize Christina M. Bennett or Eric R. Dill to execute the change orders:

1. Oak Crest Middle School Field Access Project CB2014-12, contract entered into with Rocky Coast Builders, Inc., decreasing the contract amount by \$74,693.00 for a new total of \$857,724.00, and extending the contract 117 days.

FUNDING SOURCE:

N/A

Change Order

Project: Oak Crest Middle School
Field Access Ramps
675 Balour Drive
Encinitas, CA 92024

Contractor: Rocky Coast Builders, Inc.
135 South Market Place
Escondido, CA 92029

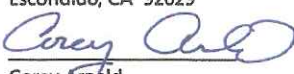
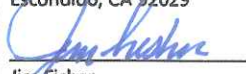
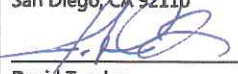
Change Order Number: BP01-01 **Change Order Date:** 11/14/2014
Notice to Proceed Date: 4/15/14 **Contractual Duration:** 123 Days
DSA Application Number: 04-113320 **Westberg+White Job:** 11008.02

Change Order Summary: Final Deductive Change Order to the Contract
Total (Add / Credit): <\$ 74,693>
Time Extension: 117 Days

I have reviewed the figures submitted by the Prime Contractor and they have been reviewed and accepted by the Architect of Record. I believe this request is valid and recommend your approval for acceptance.

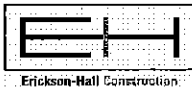
Not valid until signed by the Owner, Architect, and Contractor

Original Contract Sum:	\$ 932,417
Net Change by previously authorized Change Order(s):	\$ 0
Contract Sum prior to this Change Order:	\$ 932,417
The Contract Sum shall be increased / decreased / unchanged by this Change Order in the amount of:	<\$ 74,693>
The new Contract Sum including this Change Order:	\$ 857,724
The Contract Time shall be increased / decreased / unchanged by:	117 days
The date of Acceptance by the Board as of the date of this Change Order therefore is: December 11, 2014.	

Rocky Coast Builders 135 South Market Place Escondido, CA 92029  Corey Arnold Date: 11/14/14	Erickson-Hall Construction 500 Corporate Way Escondido, CA 92029  Jim Fisher Date: 11/18/14	Westberg+White Architects 1775 Hancock St., Ste. 120 San Diego, CA 92110  David Tarpley Date: 11.14.14	San Dieguito Union HS District 710 Encinitas Blvd. Encinitas, CA 92024 Christina Bennett Date:
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Prepared by: Erickson-Hall Construction Co.
500 Corporate Drive
Escondido, CA 92029

ITEM 15J



Bid Package Allowances
3339R - Oak Crest Field Access Ramps

Bid Package 01 Rocky Coast

Total Contract (Incl Allowance) \$932,417.00

GC

Final Contract \$857,724.00

Date	AUR#	Description	AUR Amount	Balance
		ORIGINAL ALLOWANCE		\$ 200,000.00
6/24/2014	1	Extra Tree and Fence Removal at Lower Field	\$8,143.00	\$ 191,857.00
6/24/2014	2	Grade slopes outside Limits of Work at Lower Field per RFI 28 (Includes Hydroseed)	\$15,254.00	\$ 176,603.00
6/24/2014	3	Relocate (E) Drinking Fountain per RFI #1 at Upper Field	\$4,061.00	\$ 172,542.00
6/24/2014	4	DSA Approved Drawing Changes. Includes SWPPP w/o Rain Event and RFI #3 & 6	(\$457.00)	\$ 172,999.00
6/24/2014	5	Delete 6" PVC Water Line RFI #4	(\$1,128.00)	\$ 184,127.00
6/24/2014	6R1	Added Fencing at Upper Field per RFI 9 & 22	\$6,102.00	\$ 178,025.00
6/24/2014	7	Added Fencing between Upper and Lower Fields, Double Gate, & Enclosure	\$44,041.00	\$ 133,984.00
8/27/2014	8	Credit for Skate Stops	(\$1,101.00)	\$ 135,085.00
8/27/2014	14	Excavate, Install Reclaimed Irrigation Line	1,785.00	\$ 133,300.00
8/27/2014	10	Increase Wall Heights at Masonry Stair	1,734.00	\$ 131,566.00
8/27/2014	13	Utilize 8" Coursing at Radius CMU	11,990.00	\$ 119,576.00
8/27/2014	9	Lower Field Turf Repair	1,555.00	\$ 118,021.00
8/27/2014	12	Ferrule Install on Cable Ends	\$ 2,063.00	\$ 115,958.00
8/27/2014	11	Acceleration Cost Due to Masonry Joints	\$ 320.00	\$ 115,638.00
8/27/2014	15	Tie Ramp into Existing Upper Landing Sidewalks	\$ 11,606.00	\$ 104,032.00
8/27/2014	16	Add Concrete Apron/Ramp at West Entrance, Asphalt Tie-In at Upper Parking Lot	\$ 2,192.00	\$ 101,840.00
8/27/2014	17	Upper field grading, hydroseedign	\$ 13,700.00	\$ 88,140.00
8/27/2014	18	Ramp Slope Adjustments	\$ 2,902.00	\$ 85,238.00
8/27/2014	19	Add Catch Basin Due to Keyway Grading	\$ 2,628.00	\$ 82,610.00
8/27/2014	20	Tall 12" Curb at East Landing (Grade Bust)	\$ 1,251.00	\$ 81,359.00
9/15/2014	21	RFI #50 Increased Wall Height at Upper Ramp Wall	\$ 1,214.00	\$ 80,145.00
9/15/2014	22	Transite Pipe Credit	\$ (996.00)	\$ 81,141.00
8/27/2014	23	Temp Power for Generator	\$ 4,610.00	\$ 76,531.00
11/12/2014	24	RFI #45 - Wall Height per Arch. Details	\$ 1,838.00	\$ 74,693.00
		TOTAL	\$125,307.00	
		Final Deductive Change Order		\$ 74,693.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 2, 2014

BOARD MEETING DATE: December 11, 2014

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

SUBMITTED BY: Rick Schmitt, Superintendent

SUBJECT: ACCEPTANCE OF CONSTRUCTION PROJECTS

EXECUTIVE SUMMARY

The Oak Crest Middle School Field Access Project CB2014-12 contract entered into with Rocky Coast Builders, Inc. is complete, under budget and has been delivered on time.

RECOMMENDATION:

It is recommended that the Board accept the following construction project as complete, and authorize the administration to file a Notice of Completion with the County Recorders' Office and notice the Labor Commissioner:

1. Oak Crest Middle School Field Access Project CB2014-12 contract entered into with Rocky Coast Builders, Inc.

FUNDING SOURCE:

N/A

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 2, 2014

BOARD MEETING DATE: December 11, 2014

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

SUBMITTED BY: Rick Schmitt, Superintendent

SUBJECT: ADOPTION OF RESOLUTION / LEASE-
LEASEBACK / MCCARTHY BUILDING
COMPANIES, INC.

EXECUTIVE SUMMARY

McCarthy Building Companies, Inc.

On February 12, 2014, District staff advertised a Request for Qualifications (RFQ) for the construction of Earl Warren Middle School. On February 26, 2014 the District received nine proposals. After a thorough review of all proposals the District invited three firms for interviews. McCarthy Building Companies, Inc. was selected to provide construction services under a lease-leaseback contractual arrangement for the construction of the Earl Warren Middle School Data Center, the first phase of the Earl Warren Middle School project.

The second phase of the project is set to commence this winter. The District is very pleased with the first phase of work and would also like to maintain continuity with the phased project. As a result McCarthy Building Companies, Inc. has been selected to provide construction services under a lease-leaseback contractual arrangement for the construction of the Interim Campus at Earl Warren Middle School.

Administration, staff, and district counsel have been working with McCarthy Building Companies, Inc. to develop a Site Lease, Sublease Agreement, and Construction Services Agreement for Lease-Leaseback. The total cost of the project is expected to cost approximately \$4,732,785.00, including soft costs. As it pertains to the Construction Services Agreement, McCarthy Building Companies, Inc. has provided a Final Guaranteed Maximum Price (GMP) of \$2,995,234.00 for the construction of the Interim Campus at Earl Warren Middle School. The GMP includes a construction management fee of \$94,281.00 and a construction contingency \$263,723.00 as reflected in the attached Final GMP. At project completion, any unused portion of the construction contingency will be released back into available Prop AA project funds.

ITEM 15L

The construction of the Interim Campus at Earl Warren Middle School is expected to be completed in July of 2015.

Lease-Leaseback Framework

Lease-Leaseback projects are constructed pursuant to the provisions set forth in Education Code Section 17406, which authorizes school district governing boards, without advertising for bids, to lease property currently owned by a school district to any person, firm, or corporation for a minimum of \$1 per year as long as such lease requires the other party to construct (or provide for the construction) of a building or buildings upon the subject property and that title to the subject property and the buildings vest in the school district at the expiration of the lease. This statutory language requires that school districts first lease its property to a chosen builder. This delivery method to construction has been recognized by the State Legislature as a proven method to deliver school facilities on time, on budget, and with a reduced level risk associated with design issues, delays, and cost overruns.

The Lease-Leaseback arrangement includes three documents:

- A Site Lease that leases the District's property to the Builder,
- A Sublease Agreement that leases the District's property from the Builder back to the District, and
- A Construction Services Agreement for Lease-Leaseback.

Bidding Requirements

In order to establish the final GMP, McCarthy Building Companies, Inc. conducted a competitive bid process under the supervision of the District. The firm sought a minimum of three bids for each specialized construction trade package and, if possible, a minimum of seven bidders was requested for all portions of non-specialized work to ensure the best pricing and bidding environment for the District. Across 10 trade categories 104 firms were invited to participate, of which 33 firms committed. On November 13, 2014, a total of 26 bids were received. The Final GMP is presented at this Board meeting.

RECOMMENDATION:

It is recommended that the Board adopt the following resolutions, and authorize Christina M. Bennett or Eric R. Dill to execute the necessary documents:

1. Resolution approving and authorizing execution of Site Lease, Sublease Agreement, and Construction Services Agreement for the Lease-Leaseback Agreement with McCarthy Building Companies, Inc. for the construction of the Interim Campus at Earl Warren Middle School to be expended from Building Fund-Prop 39 Fund 21-39, as shown in the attached supplement.

FUNDING SOURCE:

Building Fund-Prop 39 Fund 21-39

ATTACHMENTS:

Final GMP

ITEM 15L

RESOLUTION

**APPROVING AND AUTHORIZING EXECUTION OF SITE LEASE, SUBLEASE AGREEMENT AND
CONSTRUCTION SERVICES AGREEMENT FOR LEASE-LEASEBACK AGREEMENT FOR THE
CONSTRUCTION OF THE INTERIM CAMPUS AT EARL WARREN MIDDLE SCHOOL**

ON MOTION of Member _____, seconded by Member _____, the governing board of the San Dieguito Union High School District (the "District") hereby resolves as follows:

WHEREAS, in November, 2012, the Voters approved Proposition AA to finance the work of the District for the next several years (the "Prop AA Bonds"); and

WHEREAS, the District has identified priority projects of school facilities which include the Interim Campus at Earl Warren Middle School Project (the "Project"), with the work to be substantially completed in July of 2015; and

WHEREAS, the Project is expected to cost approximately \$2,995,234.00, with one hundred percent (100%) of the funding from Prop AA Bonds; and

WHEREAS, Education Code Section 17406 provides authority for the Governing Board of any school district, without advertising for bids to lease property currently owned by a school district to any person, firm, or corporation as long as such lease requires the other party to construct (or provide for the construction) of a building or buildings upon the subject property and that title to the subject property and the buildings vest in the school district at the expiration of the lease; and

WHEREAS, this Board has determined it to be in the best interest of the District and the citizens it serves to enter into a Lease-Leaseback Agreement for the construction of the Project in order to ensure execution and completion of the Project within the short timelines for construction, to obtain a guaranteed maximum price to ensure the Project will be completed within the District's budget for the Project, optimizing funds available for construction; and

WHEREAS, the District established a committee to select firms to provide construction services for the Project through a competitive request for qualifications, of which McCarthy Building Companies, Inc. (the "Builder") is the firm selected; and

WHEREAS, Builder is licensed and qualified to perform the work; and

WHEREAS, pursuant to an agreement with Builder entitled Construction Services Agreement for Lease-Leaseback, the District will award the contract for construction of the Project to Builder and Builder will construct the Project; and

WHEREAS, pursuant to a site lease agreement (the "Site Lease") by and between the District and the Builder, the District will lease to the Builder the Site in order for Builder to construct the Project; and

ITEM 15L

WHEREAS, the Builder will lease the Project back to the District pursuant to a Sublease Agreement (the "Sublease"), under which the District will be required to make Sublease Payments, as such term is defined in the Sublease, to the Builder for the use and occupancy of the Project;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees of the San Dieguito Union High School District, that the Site Lease, Sublease Agreement, and Construction Services Agreement for Lease-Leaseback by and between the District and Builder be approved and that Christina M. Bennett, or Eric R. Dill is hereby authorized to execute the necessary documents.

PASSED AND ADOPTED by the San Dieguito Union High School District Board of Trustees at Encinitas, California, on December 11, 2014, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

State of California)

County of San Diego)

I, _____, Clerk of the Board of Trustees, do hereby certify that the foregoing is a full, true, and correct copy of a resolution accepted by said Board at a regular meeting held at its regular place of meeting by the vote above stated, which resolution is on file in the office of the said Board.

Clerk of the Board of Trustees

ITEM 15L



San Diego

PROJECT : SDUHSD Earl Warren MS - Interim Campus - GMP After Bid

LOCATION : Solana Beach, CA

CATEGORY : GMP

ARCHITECT : LIONAKIS

PREPARED BY : McCarthy

SF GROSS : 29,000

SF ELEV. :

SF S.O.G. :

OF CARS :

FILE NAME : T:\Active Projects\San Diego

SALES TAX : 0.00%

LABOR BURDEN : 0.00%

EQUIPMENT FOP : 0.00%

DATE : 11/21/2014

DESCRIPTION	LABOR	BURDEN	MATERIAL	EQUIPMENT	SUB CONTRACT	TOTAL	SF COST
CATEGORY SUB TOTAL	0	0	0	0	2,357,969	2,357,969	81.31
GENERAL CONDITIONS						216,418	7.46
SUB TOTAL	0	0	0	0	2,357,969	2,574,387	88.77
SUBCONTRACTORS BOND						In Trade Category	0.00
LIABILITY INSURANCE						25,549	0.88
BUILDERS RISK						6,739	0.23
McCARTHY BOND						25,555	0.88
PERMITS, FEES & ASSESSMENTS						5,000	0.17
TESTING & INSPECTION						by SDUHSD	0.00
SUB TOTAL						2,637,230	90.94
CONTRACTING CONTINGENCY - 10%						263,723	9.09
ESCALATION						n/a	0.00
SUB TOTAL						2,900,953	100.03
OVERHEAD & PROFIT - 3.25%						94,281	3.25
TOTAL						2,995,234	103.28

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 4, 2014

BOARD MEETING DATE: December 11, 2014

PREPARED AND SUBMITTED BY: Rick Schmitt,
Superintendent

SUBJECT: CSBA DELEGATE ASSEMBLY / 2015
NOMINATION PROCEDURES & DEADLINES

EXECUTIVE SUMMARY

Each year, the California School Board Association Delegate Assembly provides Board members the opportunity to nominate Board member candidates within their geographical region or subregion to serve on the Delegate Assembly. Elected delegates serve a two-year term. Nominations for 2015 are now being accepted. The deadline for nominations is Wednesday, January 7, 2015. For details about the election process, [click here](#) (CSBA Delegate Assembly Website).

This item was provided for Board consideration at the November 13, 2014 board meeting and is now being resubmitted for Board action.

RECOMMENDATION:

It is recommended that the Board nominate _____ as candidate(s) for CSBA Delegate Assembly, 2015.

FUNDING SOURCE:

Not applicable



California School Boards Association

October 22, 2014

DEADLINE: Wednesday, January 7, 2015
BOARD ACTION REQUIRED
Please deliver to all governing board members.

MEMORANDUM

TO: All Board Presidents, Superintendents and CSBA Member Boards of Education

FROM: Josephine Lucey, President

RE: Call for Nominations for CSBA Delegate Assembly

Each year, member boards elect representatives from 21 geographic regions to CSBA's Delegate Assembly. The Delegate Assembly is a vital link in the association's governance structure and sets the general policy direction for the association. Working with local districts, county offices, the Board of Directors, and Executive Committee, delegates ensure that the association promotes the interests of school districts and county offices of education throughout the state. There are two required Delegate Assembly meetings each year, one on May 16-17, 2015 in Sacramento and one on December 2-3, 2015 preceding the CSBA Annual Education Conference and Trade show in San Diego.

Nomination and candidate biographical sketch forms for CSBA's Delegate Assembly are now being accepted until **Wednesday, January 7, 2015**. Nomination instructions are listed below:

- Any CSBA member board is eligible to nominate board members within their geographical region or subregion and may nominate as many individuals as it chooses by submitting a nomination form for each nominee.
- All nominees must serve on CSBA member boards and give their approval prior to being nominated.
- All nominees must submit a one-page, single-sided, candidate biographical sketch form. An optional one-page, one-sided résumé may also be submitted but cannot be substituted for the biographical sketch form.
- All nomination materials must be postmarked by the U.S.P.S. or faxed no later than **Wednesday, January 7**. It is the nominee's responsibility to confirm that all nomination materials have been received by the CSBA Leadership Services department by this due date. Late submissions will not be accepted.
- Ballots will be mailed by Monday, February 2, 2015 and are due Monday, March 16, 2015. Elected Delegates serve a two-year term beginning April 1, 2015 through March 31, 2017.

The following nomination materials and information related to the election process is available to download at www.csba.org/About/Leadership. For more information about the Delegate Assembly, please contact Charlyn Tuter in the Leadership Services department at ctuter@csba.org or (800) 266-3382. Thank you.

- Nomination Form
- Candidate Biographical Sketch Form
- Important Dates
- List of all Delegates with expiration terms
- FAQ



IMPORTANT DELEGATE NOMINATION AND ELECTION DEADLINES

Important 2015 Dates:

- Wednesday, January 7: U.S.P.S. or fax deadline for *required* Nomination and Candidate Biographical Sketch Forms
- By Monday, February 2: Ballots mailed to Member Boards
- February 2 – March 16: Boards vote for Delegates
- Monday, March 16: Deadline for the ballots to be returned to CSBA (U.S.P.S. ONLY)
- By Tuesday, March 31: Ballots to be tallied
- By Wednesday, April 1: Election results, except for run-offs, posted on CSBA's Web site
- Thursday, April 30: Deadline for run-off ballots (U.S.P.S. ONLY)

Delegate Assembly Meeting Dates in 2015

- Saturday, May 16 – Sunday, May 17: Delegate Assembly meeting in Sacramento.
- Wednesday, December 2 – Thursday, December 3: Delegate Assembly meeting in San Diego.



LIST OF ALL DELEGATES WITH EXPIRATION TERMS

Nomination and biographical sketch forms are due January 7, 2015

ITEM 16

Only highlighted Delegates are up for re-election or re-appointment in 2015. Please contact Delegates and confirm if they wish to continue serving on the Delegate Assembly before nominating them. If you have any questions, please contact Charlyn Tuter in Leadership Services at ctuter@csba.org or (800) 266-3382.

REGION 1 – 4 Delegates (4 elected)

Subregion 1-A (Counties: Del Norte, Humboldt)

Frances Costello (Del Norte County & USD), 2015

Susan Johnson (Eureka City SD), 2016

Subregion 1-B (Counties: Lake, Mendocino)

Taja Odom (Kelseyville USD), 2016

County Delegate

David Browning (Lake COE), 2015

REGION 2 – 4 Delegates (4 elected)

Subregion 2-A (Counties: Modoc, Siskiyou, Trinity)

Gregg Gunkel (Siskiyou Union HSD), 2015

Subregion 2-B (County: Shasta)

James Schwerdt (Shasta Union HSD), 2015

Subregion 2-C (Counties: Lassen, Plumas)

Christopher Russell (Plumas County & USD), 2016

County Delegate

Brenda Duchi (Siskiyou COE), 2016

REGION 3 – 8 Delegates (8 elected)

Subregion 3-A (County: Sonoma)

Ron Abler (Forestville Union ESD), 2015

Ed Gilardi (Cotati-Rohnert Park USD), 2016

Subregion 3-B (County: Napa)

Indira Lopez (Calistoga Joint USD), 2015

Subregion 3-C (County: Solano)

David McCallum (Vacaville USD), 2015

Raymond V. Mommsen (Vallejo City USD), 2015

Patricia Shamansky (Fairfield-Suisun USD), 2016

Subregion 3-D (County: Marin)

Linda M. Jackson (San Rafael City Schools), 2016

County Delegate

Jennifer Kresge (Napa COE), 2015

REGION 4 – 8 Delegates (8 elected)

Subregion 4-A (Counties: Glenn, Tehama)

Barbara McIver (Red Bluff Jt. Union HSD), 2016

Subregion 4-B (Butte)

Mary Ellen Garrahy (Oroville City ESD), 2015

Subregion 4-C (Counties: Colusa, Sutter, Yuba)

Sharman Kobayashi (Yuba City USD), 2015

Jim Flurry (Marysville Joint USD), 2016

Subregion 4-D (Counties: Nevada, Placer, Sierra)

Trish Gerving (Nevada City SD), 2015

James Brian Vlahos (Roseville City SD), 2015

Renee Nash (Eureka Union SD), 2016

Region 4 County Delegate

Suzanne Jones (Placer COE), 2016

REGION 5 – 10 Delegates (7 elected/3 appointed)

Subregion 5-A (County: San Francisco)

Matt Haney (San Francisco County & USD), 2016

Emily Murase (San Francisco County & USD), 2015

Rachel Norton (San Francisco County & USD), 2015

Subregion 5-B (County: San Mateo)

Maria Diaz-Slocum (Redwood City ESD), 2015

Carrie Du Bois (Sequoia Union HSD), 2015

Kevin Martinez (San Bruno Park ESD), 2015

Marc Friedman (San Mateo Union HSD), 2016

Alisa MacAvoy (Redwood City ESD), 2016

Kalimah Salahuddin (Jefferson Union HSD), 2016

County Delegate

Beverly Gerard (San Mateo COE), 2015

REGION 6 – 19 Delegates (12 elected/7 appointed)

Subregion 6-A (County: Yolo)

Susan Lovenburg (Davis Joint USD), 2016

Subregion 6-B (County: Sacramento)

Jeannette Amavisca (Elk Grove USD), 2015

Michael Baker (Twin Rivers USD), 2015

Pam Costa (San Juan USD), 2015

Priscilla Cox (Elk Grove USD), 2015

John Gordon (Galt Joint Union ESD), 2015

Jay Hansen (Sacramento City USD), 2015

Susan Heredia (Natomas USD), 2015

Lisa Kaplan (Natomas USD), 2015

Edward Short (Folsom-Cordova USD), 2015

Craig DeLuz (Robla ESD), 2016

Lucinda E. Luttgen (San Juan USD), 2016

Bobbie Singh-Allen (Elk Grove USD), 2016

Teresa Stanley (Folsom-Cordova USD), 2016

Darrel H. Woo (Sacramento City USD), 2016

VACANT, 2016

Subregion 6-C (Counties: Alpine, El Dorado, Mono)

Suzanna George (Rescue Union ESD), 2015

Misty DiVittorio (Placerville Union USD), 2016

County Delegate

Bill Owens (Yolo COE), 2016

REGION 7 – 19 Delegates (15 elected/4 appointed)

Subregion 7-A (County: Contra Costa)

Teresa Gerringer (Lafayette ESD), 2015

Linda Mayo (Mt. Diablo USD), 2015

Yolanda Pena Mendrek (Liberty Union HSD), 2015

Charles Ramsey (West Contra Costa USD), 2015

Laura Canciamilla (Pittsburg USD), 2016

Kathi McLaughlin (Martinez USD), 2016

Raymond Valverde (Liberty Union HSD), 2016



LIST OF ALL DELEGATES WITH EXPIRATION TERMS

Nomination and biographical sketch forms are due January 7, 2015

ITEM 16

Only highlighted Delegates are up for re-election or re-appointment in 2015. Please contact Delegates and confirm if they wish to continue serving on the Delegate Assembly before nominating them. If you have any questions, please contact Charlyn Tuter in Leadership Services at ctuter@csba.org or (800) 266-3382.

Subregion 7-B (County: Alameda)

Lara Calvert-York (Fremont USD), 2015 ◆

Jody London (Oakland USD), 2015 ◆

Michael McMahon (Alameda USD), 2015

Lily K. Mei (Fremont USD), 2015

Diana J. Prola (San Leandro USD), 2015

Joaquin J. Rivera (Alameda COE), 2015

Valerie Arkin (Pleasanton USD), 2016

Rosie Torres (Oakland USD), 2016 ◆

Jamie Hintzke (Pleasanton USD), 2016

Amy Miller (Dublin USD), 2016

Nancy Thomas (Newark USD), 2016

County Delegate

Richard Asadoorian (Contra Costa COE), 2015

REGION 8 – 14 Delegates (12 elected/2 appointed)◆

Subregion 8-A (County: San Joaquin)

Matthew Balzarini (Lammersville Joint USD), 2015

Kathleen Garcia (Stockton USD), 2015 ◆

George Neely (Lodi USD), 2015

Gloria J. Allen (Stockton USD), 2016 ◆

Sam Fant (Manteca USD), 2016

Van-Ha To-Cowell (Lincoln USD), 2016

Ralph M. Womack (Lodi USD), 2016

Subregion 8-B (Counties: Amador, Calaveras, Tuolumne)

Zerrall McDaniel (Calaveras USD), 2015

Subregion 8-C (County: Stanislaus)

Eileen Hamilton (Turlock USD), 2015

Cynthia Lindsey (Sylvan Union ESD), 2015

Faye Lane (Ceres USD), 2016

Subregion 8-D (County: Merced)

Adam Cox (Merced City ESD), 2015

Ida Johnson (Merced Union HSD), 2016

County Delegate

VACANT, 2016

REGION 9 – 8 Delegates (8 elected)

Subregion 9-A (Counties: San Benito, Santa Cruz)

George Wylie (San Lorenzo Valley USD), 2015

Cynthia Hawthorne (Santa Cruz City Schools), 2016

Phil Rodriguez (Soquel Union ESD), 2016

Subregion 9-B (Monterey)

Lila Cann (Salinas Union HSD), 2015

Bettye Lusk (Monterey Peninsula USD), 2016

Subregion 9-C (San Luis Obispo)

Vicki Meagher (Lucia Mar USD), 2015

Mark Buchman (San Luis Coastal USD), 2016

County Delegate

John McPherson (Monterey COE), 2015

REGION 10 – 13 Delegates (10 elected/3 appointed)◆

Subregion 10-A (Counties: Madera, Mariposa)

Barbara Bigelow (Chawanakee USD), 2015

Subregion 10-B (County: Fresno)

Daniel Babshoff (Kerman USD), 2015

Valerie F. Davis (Fresno USD), 2015 ◆

Brian Heryford (Clovis USD), 2015 ◆

James Karle (Sanger USD), 2015

Kathy Spate (Caruthers USD), 2015

Randel M. Yano (Clay Joint ESD), 2015

Gilbert F. Coelho (Firebaugh-Las Deltas USD), 2016

Carol Mills (Fresno USD), 2016 ◆

Elizabeth J. Sandoval (Clovis USD), 2016

Norman Saude (Sierra USD), 2016

Subregion 10-C (County: Kings)

Karen Frey (Corcoran Joint USD) 2016

County Delegate

Barbara Thomas (Fresno COE), 2016

REGION 11 – 9 Delegates (9 elected)

Subregion 11-A (County: Santa Barbara)

Janet Zilli (Orcutt Union ESD), 2015

Jack Garvin (Santa Maria Joint Union HSD), 2016

Subregion 11-B (County: Ventura)

Christina Urias (Santa Paula Union HSD), 2015

John Walker (Ventura USD), 2015

Gregory Barker (Moorpark USD), 2016

Darlene A. Bruno (Hueneme ESD), 2016

Rob Collins (Simi Valley USD), 2016

Ana Del Rio-Barba (Oxnard ESD), 2016

County Delegate

Mark Lisagor (Ventura COE), 2015

REGION 12 – 13 Delegates (11 elected/2 appointed)◆

Subregion 12-A (County: Tulare)

Cathy Mederos (Tulare Joint Union HSD), 2015

Dean Sutton (Exeter Union ESD), 2015

Donna Martin (Visalia USD), 2016

Richard Morris (Porterville USD), 2016

Subregion 12-B (County: Kern)

Linda Brenner (Panama-Buena Vista Union SD), 2015

Martha Miller (Kern Union HSD), 2015 ◆

Deanna Rodriguez-Root (Richland SD), 2015

Jeff Stone (Norris SD), 2015

Lillian Tafoya (Bakersfield City ESD), 2015

William (Bill) H. Farris (Sierra Sands USD), 2016

Scott Starkey (Southern Kern USD), 2016

Mike Williams (Kern Union HSD), 2016 ◆

County Delegate

Donald Cowan (Kern COE), 2016



LIST OF ALL DELEGATES WITH EXPIRATION TERMS

Nomination and biographical sketch forms are due January 7, 2015

ITEM 16

Only highlighted Delegates are up for re-election or re-appointment in 2015. Please contact Delegates and confirm if they wish to continue serving on the Delegate Assembly before nominating them. If you have any questions, please contact Charlyn Tuter in Leadership Services at ctuter@csba.org or (800) 266-3382.

REGION 15 – County: Orange**24 Delegates (18 elected/6 appointed) ♦**

Ginny Aitkens (Saddleback Valley USD), 2015 ♦
 Bonnie Castrey (Huntington Beach Union HSD), 2015
 Judith Edwards (Fountain Valley ESD), 2015
 Karin Freeman (Placentia-Yorba Linda USD), 2015
 Celia Jaffe (Huntington Beach City ESD), 2015
 Jose F. Moreno (Anaheim City SD), 2015
 Bao Nguyen (Garden Grove USD), 2015 ♦
 Rob Richardson (Santa Ana USD), 2015 ♦
 Robert A. Singer (Fullerton Joint Union HSD), 2015
 Suzie R. Swartz (Saddleback Valley USD), 2015
 Lynn Thornley (Fullerton SD), 2015
VACANT, 2015

Dana Black (Newport-Mesa USD), 2016
 Lauren Brooks (Irvine USD), 2016
 Meg Cutuli (Los Alamitos USD), 2016
 Judy Franco (Newport-Mesa USD), 2016
 Cecilia Inglesias (Santa Ana USD), 2016 ♦
 Lan Q. Nguyen (Garden Grove USD), 2016 ♦
 Annemarie Randle-Trejo (Anaheim Union HSD), 2016 ♦
 Rosemary Saylor (Huntington Beach City ESD), 2016
 Francine Scinto (Tustin USD), 2016
 Don Sedgwick (Saddleback Valley USD), 2016
 Michael Simons (Huntington Beach Union HSD), 2016

County Delegate**John (Jack) Bedell (Orange COE), 2015****REGION 16 – 20 Delegate (15 elected/5 appointed) ♦****Subregion 16-A (County: Inyo)****Susan Patton (Lone Pine USD), 2015****Subregion 16-B (County: San Bernardino)**

Christina Cameron-Otero (Needles USD), 2015
Chuck Christie (Yucaipa-Calimesa Joint USD), 2015
Lorena Corona (Fontana USD), 2015 ♦
Tom Courtney (Lucerne Valley USD), 2015
Karen Gray (Silver Valley USD), 2015
Sylvia Orozco (Chino Valley USD), 2015 ♦
Sharon Perong (San Bernardino City USD), 2015 ♦
Kathy A. Thompson (Central ESD), 2015
Charles Uhalley (Chaffey Joint Union HSD), 2015

Aynna Blackmon-Balogun (Fontana USD), 2016 ♦
 Barbara J. Dew (Victor Valley Union HSD), 2016
 Cathline Fort (Etiwanda ESD), 2016
 Karen S. Morgan (Victor ESD), 2016
 Caryn Payzant (Alta Loma ESD), 2016
 Lynda Savage (San Bernardino City USD), 2016 ♦
 Barbara Schneider (Helendale SD), 2016
 Jane D. Smith (Yucaipa-Calimesa Jt. USD), 2016
 Donna West (Redlands USD), 2016

As of 10/21/2014

Region 16 County Delegate

Mark Sumpter (San Bernardino COE), 2016

REGION 17 – County: San Diego**23 Delegates (17 elected/6 appointed) ♦**

Kevin Beiser (San Diego USD), 2015 ♦
Marne Foster (San Diego USD), 2015 ♦
Twila Godley (Lakeside Union SD), 2015
Sharon C. Jones (San Diego COE), 2015
Janet W. Mulder (Jamul-Dulzura Union ESD), 2015
Dawn Perfect (Ramona USD), 2015
Penny Ranftle (Poway USD), 2015 ♦
Barbara Ryan (Santee ESD), 2015
Priscilla Schreiber (Grossmont Union HSD), 2015
Emma Turner (La Mesa-Spring Valley SD), 2015
VACANT (Sweetwater Union HSD), 2015 ♦

Elvia Aguilar (South Bay Union ESD) 2016
 Barbara Avalos (National SD), 2016
 Scott Barnett (San Diego USD), 2016 ♦
 Marissa A. Bejarano (Chula Vista ESD), 2016
 Katie Dexter (Lemon Grove SD), 2016
 Barbara Groth (San Dieguito Union HSD), 2016
 Adrienne Hakes (Oceanside USD), 2016
 Elizabeth Jaka (Vista USD), 2016
 Jay Petrek (San Marcos USD), 2016
 Richard Smith (Bonsall Union ESD), 2016
 VACANT (Sweetwater Union HSD), 2016 ♦

County Delegate**Susan Hartley (San Diego COE), 2015****REGION 18 – 21 Delegates (16 elected/5 appointed) ♦****Subregion 18-A (Riverside)**

Alejandro Cassadas (Banning USD), 2015
Gayle A. Cloud (Riverside USD), 2015 ♦
Robin J. Crist (Murrieta Valley USD), 2015
Bruce N. Dennis (Riverside COE), 2015
Memo Mendez (Jurupa USD), 2015
Bill Newberry (Corona-Norco USD), 2015 ♦
John I. Norman (San Jacinto USD), 2015
Sandra Tusant (Romoland ESD), 2015
Tracey B. Vackar (Moreno Valley USD), 2015 ♦
 Stanley Crippen (Lake Elsinore USD), 2016
 Tom Elliott (Perris ESD), 2016
 Tom R. Hunt (Riverside USD), 2016 ♦
 Ben Johnson, II (Alvord USD), 2016
 Marla Kirkland (Val Verde USD), 2016
 Elizabeth Romero (Riverside COE), 2016
 Cathy L. Sciortino (Corona-Norco USD), 2016 ♦
 Susan Scott (Lake Elsinore USD), res 2016



LIST OF ALL DELEGATES WITH EXPIRATION TERMS

Nomination and biographical sketch forms are due January 7, 2015

ITEM 16

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Subregion 18-B (Imperial)

Ralph Fernandez (Brawley Union HSD), 2015

Diahna Garcia-Ruiz (Heber ESD), 2015

Frances Terrazas (El Centro ESD), 2016

Region 18 County Delegate

Jay Hoffman (Riverside COE), 2016

REGION 20 – County: Santa Clara

12 Delegates (11 elected/1 appointed) ◆

Danielle Cohen (Campbell Union ESD), 2015

Richard M. Garcia (San Jose USD), 2015 ◆

Albert Gonzalez (Santa Clara USD), 2015

Anjali Kausar (Cupertino Union SD), 2015

Nancy A. Newton (Fremont Union HSD), 2015

George Sanchez (Franklin-McKinley ESD), 2015

Robert Benevento (Morgan Hill USD), 2016

Frank Biehl (East Side Union HSD), 2016

Cynthia Chang (Los Gatos-Saratoga Joint Union HSD), 2016

Judy Hannemann (Mountain View-Los Altos Union HSD), 2016

Pamela Parker (Campbell Union HSD), 2016

County Delegate

Darcie Green (Santa Clara COE), 2016

REGION 21 – County: Los Angeles

7 Delegates (7 appointed) ◆

Tamar Galatzan (Los Angeles USD), 2015 ◆

Monica Garcia (Los Angeles USD), 2017 ◆

George McKenna (Los Angeles USD), 2015 ◆

Monica Ratliff (Los Angeles USD), 2017 ◆

Richard Vladovic (Los Angeles USD), 2015 ◆

Steven Zimmer (Los Angeles USD), 2017 ◆

County Delegate

VACANT (Los Angeles COE), 2016 ◆

REGION 22 – North Los Angeles – Los Angeles County

6 Delegates (6 elected)

John K. Curiel (Westside Union ESD), 2015

R. Michael Dutton (Antelope Valley Union SD), 2015

Steven M. Sturgeon (William S. Hart Union HSD), 2015

Gwendolyn Farrell (Westside Union ESD), 2016

Christy Smith (Newhall SD), 2016

Donita J. Winn (Antelope Valley Union HSD), 2016

REGION 23 – San Gabriel Valley and East Los Angeles County

16 Delegates (13 elected/3 appointed) ◆

Subregion 23-A

Robert Gin (Alhambra USD), 2015

Richard A. Sonner (South Pasadena USD), 2015

Bob Bruesch (Garvey ESD), 2016

Gary Scott (San Gabriel USD), 2016

Alexandra Zucco (Monrovia USD), 2016

Subregion 23-B

Hector Chacon (Montebello USD), 2015 ◆

Heidi L. Gallegos (Rowland USD), 2015

Helen Hall (Walnut Valley USD), 2015

Benjamin Cardenas, (Montebello USD), 2016 ◆

Anthony Duarte (Hacienda La Puente USD), 2016

Subregion 23-C

Christina Lucero (Baldwin Park USD), 2015

Eileen Miranda Jimenez (West Covina USD), 2015

Roberta A. Perlman (Pomona USD), 2015 ◆

Xilonin Cruz-Gonzalez (Azusa USD), 2016

Camie Poulos (West Covina USD), 2016

Paul Solano (Bassett USD), 2016

REGION 24 – Southwest Crescent – Los Angeles County

16 Delegates (14 elected/2 appointed) ◆

Maynard G. Law (ABC USD), 2015

Mark Morris (Downey USD), 2015

Sharon Stys (South Whittier ESD), 2015

Sophia M. Tse (ABC USD), 2015

Ana Valencia (Norwalk-La Mirada USD), 2015

Felton Williams (Long Beach USD), 2015 ◆

VACANT, 2015

Leighton Anderson (Whittier Union HSD), 2016

Paul Gardiner (East Whittier City ESD), 2016

Eugene M. Krank (Hawthorne SD), 2016

Sylvia V. Macias (South Whittier ESD), 2016

John McGinnis (Long Beach USD), 2016 ◆

Karen Morrison (Norwalk-La Mirada USD 2016

Ann Phillips (Lawndale ESD), 2016

Margarita Rios (Norwalk-La Mirada USD), 2016

Emma Sharif (Compton USD), 2016



Frequently Asked Questions regarding Delegate Assembly Nominations and Elections

Who is eligible to serve on Delegate Assembly? To be eligible to serve on CSBA's Delegate Assembly, a board member must:

- Be a trustee of a district or county office of education that is a current member of CSBA; and
- Be a trustee of a district or county office of education within the geographic region or subregion which the Delegate will represent.

What is the term of office to serve on Delegate Assembly? The term of office for each Delegate is two years beginning April 1, 2015 through March 31, 2017. Within each region, approximately half of the Delegates are elected in even-numbered years and half in odd-numbered years.

How is a board member nominated to serve on the Delegate Assembly? A board member must be formally nominated by a board in the region or subregion and may be nominated by his or her own district or county office. The nomination is an action that is taken in a public board meeting and requires a majority vote. A board may nominate as many individuals as it wishes, however, it is the responsibility of the nominating board to obtain permission from the nominee prior to submitting his or her name.

What does a nomination consist of? A nomination consists of a completed signed nomination and a one-page candidate biographical sketch form. In addition, an optional, one-page, single-sided, résumé may also be submitted, (résumé cannot be substituted for the candidate biographical sketch form). The biographical sketch will be copied exactly as submitted and included with the ballots.

When are the nomination and biographical sketch forms due? It is critical that nominations and candidate biographical sketch forms be delivered to the CSBA office, by fax or postmarked by the U.S.P.S. on or before **Wednesday, January 7, 2015. It is the nominee's responsibility to confirm that all nomination materials have been received by the CSBA Leadership Services department.**

How are nominees elected to serve on Delegate Assembly? Ballots are mailed by February 2 to each district or county board within the region or subregion that has a vacancy. Ballots must be delivered to CSBA via U.S.P.S. by Monday, March, 16 in order to be accepted. Ballots may not be faxed.

Voting for Delegates is an action of the entire board rather than individual board members; therefore, it is done at a public meeting and requires a majority vote. Each board may vote for as many persons as there are positions to be filled within the region or subregion. All districts and candidates are notified of the results no later than March 31. If there is a tie vote, a run-off election will be held.

What are the required Delegate Assembly meeting dates? There are two Delegate Assembly meetings each year, one in May 16-17, 2015 in Sacramento and one on December 2-3, 2015 preceding the CSBA Annual Education Conference and Trade Show in San Diego.

Does CSBA cover expenses for Delegates to attend the Delegate Assembly meetings? No, CSBA is not able to cover expenses.

For additional information, please contact the Leadership Services department at (800) 266-3382.



Delegate Assembly Nomination Form

DUE: Wednesday, January 7, 2015

Mail to: CSBA | Attn: Leadership Services | 3251 Beacon Blvd., West Sacramento, CA 95691 | or fax (916) 371-3407

CSBA Region/subregion # _____

The Board of Education of the _____ wishes to
(Nominating District)

nominate _____ . The nominee is a member of the
(Nominee)

_____, which is a member of the California
(Nominee's District)

School Boards Association.

- The nominee has consented to this nomination.
- Attached is the nominee's required one-page, single-sided candidate biographical sketch form and optional one-page, single-sided résumé.
- The nominee's required one-page, single-sided candidate biographical sketch form and optional one-page, single-sided résumé will be sent by the deadline date.

Board Clerk or Board Secretary (signed)

Date

Board Clerk or Board Secretary (printed)

PLEASE NOTE: The nomination and candidate biographical sketch forms may be faxed to (916) 371-3407 or mailed to CSBA, Attn: Leadership Services, 3251 Beacon Blvd., West Sacramento, CA 95691 postmarked by the U.S.P.S. no later than **Wednesday, January 7, 2015**. *It is the nominee's responsibility to confirm that all nomination materials have been received by the CSBA Leadership Services department by the due date. Late submissions cannot be accepted.* If you have any questions, please contact Charlyn Tuter in the Leadership Services department at ctuter@csba.org or (800) 266-3382. Thank you.



Delegate Assembly Candidate Biographical Sketch Form

DUE: Wednesday, January 7, 2015

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 by January 7 postmarked by the U.S.P.S. Late submissions will not be accepted. If you have any questions, please contact Charlyn Tuter in Leadership Services at ctuter@csba.org or (800) 266-3281.

Name: _____	CSBA Region: _____
District or COE: _____	Years on board: _____
Contact Number: _____	E-mail: _____
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.

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.

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

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

Signature: _____

Date: _____

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 2, 2014

BOARD MEETING DATE: December 11, 2014

PREPARED BY: Delores Perley, Chief Financial Officer
Eric R. Dill, Assoc. Superintendent, Business

SUBMITTED BY: Rick Schmitt
Superintendent

SUBJECT: **ADOPT 2014-15 DISTRICT GENERAL FUND
FIRST INTERIM BUDGET**

EXECUTIVE SUMMARY

The First Interim Budget Report is the third time the Board has reviewed the 2014-15 General Fund budget. The Board of Trustees approved the Adopted Budget for 2014-15 on June 19, 2014. The Fall Revision Budget, which incorporated the final ending fund balance and the carryover amounts from the closing of 2013-14, was approved October 2, 2014. The First Interim Budget Report (as of October 31, 2014) for 2014-15 is submitted as required by law.

As in the past, only minor changes have occurred since Fall Revision. Most of the change in revenue is due to local revenue received from donations, and college testing. This revenue, and the corresponding expense, is budgeted as it is received.

Total expenditures have increased only slightly overall. As special education needs continue to be assessed, a decrease is shown for instructional assistant positions no longer needed. These were vacant positions that will not be filled. Other expenditure areas have increased due to current year donations, and college testing.

The projected ending fund balance has increased by \$25K. As we approach mid-year, budgets will be further evaluated and adjusted wherever possible to be reflected in the Second Interim and Spring Revision budgets.

The overall effect of these changes results in an estimated unrestricted reserve of \$15.4 million, or 13.8% including a 4.5% Board recommended minimum reserve and a \$5.2 million Basic Aid reserve. The minimum required by the State is 3.0% including any special reserve.

While the District maintains more than the required reserve at this point, the District is still operating with a structural deficit which continues to deplete the reserves in the coming years.

ITEM 17

As part of the First Interim Budget Report, a multi-year projection (MYP) must be submitted. The current MYP is using assumptions based on information from credible sources such as School Services of California and the Financial Crisis Management Assistance Team (FCMAT). While we remain cautiously optimistic in the slow economic growth, the magnitude of that growth is difficult to predict with any certainty at this point so more conservative estimates are built into the projection model. Those factors include:

- Property tax
 - Current year property tax revenue will be reviewed following December and January receipts.
 - Staff will be meeting with the Assessor in January to project next year's assessed valuation.
- LCFF
 - Reasonable assumptions are built into the MYP
 - Estimates are based on the state's ability to fund LCFF
- Multi-year deficit spending continues to erode the reserves

In the current MYP, the District is able to meet the State's 3.0% reserve requirement. As our assumptions continue to reflect cautious economic growth, the District is still maintaining a deficit between revenue and expenditures. Planning to control deficit spending will be considered along with development of the 2015-16 budget. Should any of the assumptions used to develop the current MYP adversely change, the District would need to take action to further reduce deficits.

Unrestricted	2014-15	2015-16	2016-17
Beginning Balance	19,603,790	15,375,501	14,221,515
Ending Balance	15,575,501	14,221,515	12,465,064
Reserve %	13.8%	12.8%	11.0%

District staff continues to monitor the financial health of the District. Monitoring includes a continual review and adjustment of staffing levels, using categorical funding to offset unrestricted expenditures, reduction in utility usage, effective use of technology, as well as other cost saving measures.

Through utilization of a Tax Revenue Anticipation Note (TRAN), the District is able to maintain a positive cash balance through the end of the fiscal year. A TRAN will again be necessary in 2015-16. Staff will address this in future meetings.

RECOMMENDATION:

It is recommended that the Board adopt the 2014-15 District General Fund First Interim Budget and Certification as shown on the attached pages.

FUNDING SOURCE:

Not applicable

ITEM 17

General Fund Revenue & Expenditures - 2014-2015 1st Interim

	2014-2015 Fall Revision			2014-2015 First Interim			Change
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
PROJECTED INCOME							
LCFF/Revenue Limit / Property Tax	89,033,086	401,714	89,434,800	89,033,086	401,714	89,434,800	0
Federal Income	682,560	4,018,052	4,700,612	682,560	4,015,078	4,697,638	(2,974)
Other State Income	3,004,160	1,382,583	4,386,743	3,004,160	1,382,583	4,386,743	0
Local Income	1,716,179	6,100,660	7,816,839	1,747,018	6,100,660	7,847,678	30,839
Transfers	765,588	0	765,588	765,588	0	765,588	0
Encroachment	(13,374,948)	13,374,948	0	(13,372,786)	13,372,786	0	0
TOTAL PROJECTED INCOME	81,826,625	25,277,957	107,104,582	81,859,626	25,272,821	107,132,447	27,865
PROJECTED EXPENDITURES							
Certificated Salaries	41,930,499	9,622,866	51,553,365	41,951,742	9,597,390	51,549,132	(4,233)
Classified Salaries	11,861,590	4,514,586	16,376,176	11,805,381	4,404,039	16,209,420	(166,756)
Benefits	18,076,936	4,729,401	22,806,337	18,032,721	4,724,089	22,756,810	(49,527)
Books & Supplies	2,716,316	2,363,345	5,079,661	2,809,991	2,412,546	5,222,537	142,876
Services & Operating Expenses	7,643,363	5,712,284	13,355,647	6,828,495	5,798,926	12,627,421	(728,226)
Capital Outlay	11,100	14,792	25,892	815,112	14,792	829,904	804,012
Other Outgo	1,118,830	1,041,682	2,160,512	1,123,474	1,042,038	2,165,512	5,000
Categorical	0	0	0	0	0	0	0
TOTAL PROJECTED EXPENDITURES	83,358,634	27,998,956	111,357,590	83,366,916	27,993,820	111,360,736	3,146
Estimated Unspent	0	0	0	0	0	0	0
Expenditures (over/under) Revenue	(1,532,009)	(2,720,999)	(4,253,008)	(1,507,290)	(2,720,999)	(4,228,289)	24,719
FUND BALANCE, RESERVES:							
Beginning Balance - July 1	16,882,790	2,721,000	19,603,790	16,882,790	2,721,000	19,603,790	0
Audit Adjustment	0	0	0	0	0	0	0
Adjusted Beginning Balance	16,882,790	2,721,000	19,603,790	16,882,790	2,721,000	19,603,790	0
Projected Ending Balance - June 30	15,350,781	1	15,350,782	15,375,500	1	15,375,501	24,719
COMPONENTS OF THE ENDING BALANCE:							
<i>Nonspendable:</i>							
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
<i>Restricted:</i>							
Reserve for categorical programs		1	1		1	1	0
<i>Assigned:</i>							
Basic Aid Reserve	5,158,728		5,158,728	5,158,728		5,158,728	0
MITI Implementation Reserve	0		0	0		0	0
	0		0	0		0	0
<i>Unassigned:</i>							
Recommended Min Reserve (4.5%)	5,011,092		5,011,092	5,011,233		5,011,233	142
Total Components	10,350,820	1	10,350,821	10,350,961	1	10,350,962	142
RESERVE FOR ECONOMIC UNCERTAINTIES	4,999,961	0	4,999,961	5,024,539	0	5,024,539	24,577
	4.49%	0.00%	4.49%	4.51%	0.00%	4.51%	0.02%

LCFF/REVENUE LIMIT SOURCES

ITEM 17

Object	Resource	2014-2015 Fall Revision			2014-2015 1st Interim			Change
		UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8011	STATE AID	280,857	0	280,857	280,857	0	280,857	0
8012	EPA STATE AID CURRENT YEAR	2,420,592	0	2,420,592	2,420,592	0	2,420,592	0
8021	HOMEOWNERS' EXEMPTION	772,151	0	772,151	772,151	0	772,151	0
8041	SECURED TAXES	82,842,429		82,842,429	82,842,429		82,842,429	0
8042	UNSECURED TAXES	2,770,505		2,770,505	2,770,505		2,770,505	0
8043	PRIOR YEAR TAXES	(66,701)		(66,701)	(66,701)		(66,701)	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	13,003		13,003	13,003		13,003	0
8082	OTHER TAXES	500		500	500		500	0
8089	50% RECAPTURE, OTHER TAXES	(250)		(250)	(250)		(250)	0
8091	SPECIAL ED ADA	0	0	0	0	0	0	0
8092	PERS REDUCTION TRANSFER			0			0	0
8096	XFER TO CHT SCH INLIEU PROP TX			0			0	0
8097	SPECIAL ED EXCESS TAX		401,714	401,714		401,714	401,714	0
	TOTAL LCFF/REVENUE LIMIT SOURCES	89,033,086	401,714	89,434,800	89,033,086	401,714	89,434,800	0

FEDERAL INCOME

ITEM 17

Object	Resource		2014-2015 Fall Revision			2014-2015 1st Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8290-000	0000-024		10,000		10,000	10,000		10,000	0
8290 006	0000 012		672,560		672,560	672,560		672,560	0
8290 000	3010 000			807,318	807,318		807,318	807,318	0
8290 002	3010 000			326,848	326,848		326,848	326,848	0
8290 000	3185-000				0			0	0
8181 000	3310 000			1,806,300	1,806,300		1,806,300	1,806,300	0
8181 002	3310 000			155,098	155,098		155,098	155,098	0
8181 000	3311 000			158,306	158,306		158,306	158,306	0
8182 000	3327 000			137,185	137,185		137,185	137,185	0
8290 000	3410 000			196,416	196,416		196,416	196,416	0
8290 000	3550 001			117,291	117,291		138,517	138,517	21,226
8290 000	3550 002				0			0	0
8290 000	4035 000			179,658	179,658		179,658	179,658	0
8290 002	4035 000			26,734	26,734		26,734	26,734	0
8290 000	4036 000				0			0	0
8290 001	4036 000	D		10,179	10,179		10,179	10,179	0
8290 002	4036 000				0			0	0
8290 000	4045 000				0			0	0
8290 002	4045 000				0			0	0
8290 000	4201 000			23,326	23,326		23,326	23,326	0
8290 001	4201 000	D			0			0	0
8290 002	4201 000			1,563	1,563		(22,637)	(22,637)	(24,200)
8290 000	4203 000			49,464	49,464		49,464	49,464	0
8290 001	4203 000	D		18,348	18,348		18,348	18,348	0
8290 002	4203 000			4,018	4,018		4,018	4,018	0
TOTAL FEDERAL REVENUE			682,560	4,018,052	4,700,612	682,560	4,015,078	4,697,638	(2,974)

D DEFERRED

LOCAL INCOME

ITEM 17

Object	Resource		2014-2015 Fall Revision			2014-2015 1st Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8631 000	0000-000	SALE OF EQUIPMENT & SUPPLIES	5,000		5,000	5,000		5,000	0
8650 XXX	0000 634/5	M & O FIELD USE	80,000		80,000	80,000		80,000	0
8650 000	0100 XXX	LEASES AND RENTALS-SITE USE			0			0	0
8660 XXX	0000 000	INTEREST	280,000		280,000	280,000		280,000	0
8675 001	0000-723	TRANSPORT.SERVICES PARENT PAY	485,000		485,000	485,000		485,000	0
8677 000	6500 007	SP ED, NCCSE			0			0	0
8677 004	0100 038	INT/AGY PRIVATE CONTRACTOR	50,000		50,000	50,000		50,000	0
8677 007	9025 XXX	INT/AG. REV. - ROP TIER III			0			0	0
8677 010	6500 004	COASTAL LEARNING ACADEMY	0	100,000	100,000	0	100,000	100,000	0
8677 014	0000 000	I/AG. ADM/DEV.FEE.SB/RSF	1,500		1,500	1,500		1,500	0
8677 014	0100 051	ADMIN DEV FEES RSF/SB			0			0	0
8689 001	0100 039	OTHER PARKING FINES-TP			0			0	0
8689 001	0100 052	OTHER PARKING FINES-CCA			0			0	0
8689 001	0100 054	OTHER PARKING FINES-LCC			0			0	0
8689 001	0100 055	OTHER PARKING FINES-SDA			0			0	0
8689 005	0100 050	STUDENT PARKING FEES-TP	0		0	0		0	0
8689 010	0100 048	STUDENT PARKING FEES-LCC	0		0	0		0	0
8689 013	0100 049	STUDENT PARKING FEES-SDA	0		0	0		0	0
8689 014	0100 047	STUDENT PARKING FEES-CCA	0		0	0		0	0
8689 050	0000 300	TRANSP FEES-ATHL-TP	115,000		115,000	115,000		115,000	0
8689 100	0000 300	TRANSP FEES-ATHL-LCC	90,000		90,000	90,000		90,000	0
8689 130	0000 300	TRANSP FEES-ATHL-SDA	45,000		45,000	45,000		45,000	0
8689 140	0000 300	TRANSP FEES-ATHL-CCA	75,000		75,000	75,000		75,000	0
8699 000	0100 030	22ND AGR DIST NON COOP			0			0	0
8699 000	9010 013	SB70 CAREER DEV BIO TECH GRANT		26,652	26,652		26,652	26,652	0
8699 000	9010 014	WIP PARTNERSHIP GRANT		44,792	44,792		44,792	44,792	0
8699 XXX	XXXX XXX	OTHER LOCAL INCOME	489,679	0	489,679	520,518	0	520,518	30,839
8710 000	6500 008	SP ED, SEAS			0			0	0
8782 000	9025 XXX	ROP COUNTY OFFICE		917,041	917,041		917,041	917,041	0
8782 XXX	1100 001	ROP LOTTERY TRANSFER			0			0	0
8783 000	XXXX XXX	ALL OTHER TRANSFERS FROM JPA			0			0	0
8792 000	6500 000	SPECIAL EDUCATION		5,012,175	5,012,175		5,012,175	5,012,175	0
		TOTAL LOCAL REVENUE	1,716,179	6,100,660	7,816,839	1,747,018	6,100,660	7,847,678	30,839
8919 016	0000 000	I/TRANSF SELF INS FD			0			0	0
8919 021	0000 000	TRANSFER FROM BOND FUNDS FOR SOLAR	765,588		765,588	765,588		765,588	0
		SUBTOTAL TRANSFERS	765,588	0	765,588	765,588	0	765,588	0
8980 000	0000 000	UNRESTRICTED CONTRIBUTIONS	(13,374,948)		(13,374,948)	(13,372,786)		(13,372,786)	2,162
8980 000	6500 000	CONTRIBUTION TO SPEC. ED. FOR ENCROACHMENT		9,430,724	9,430,724		9,454,669	9,454,669	23,945
8980 000	6512 000	SPED MENTAL HEALTH SERVICES		994,888	994,888		994,888	994,888	0
8980 000	6520 000	SPEC PROJ. WORKABILITY I LEA			0			0	0
8980 000	7090 000	CONTRIBUTION TO EIA			0			0	0
8980 000	7230 000	CONTRIBUTION TO H-T-S TRANSPORTATION			0			0	0
8980 000	7240 000	CONTRIBUTION TO SP. ED. TRANSP. FOR ENCROACH.			0			0	0
8980 005	7240 000	CONTRIBUTION TO SP. ED. TRANSP. FAIR SHARE			0			0	0
8980 000	8150 000	CONTRIBUTION TO ROUTINE REPAIR FOR ENCROACH.		2,385,183	2,385,183		2,363,097	2,363,097	(22,086)
8980 000	9025 XXX	ROP LOTTERY TRANSFER		0	0		0	0	0
8980 000	9025 XXX	CONTRIBUTION TO ROP		564,153	564,153		560,132	560,132	(4,021)
8990 007	0000 000	ROP TIER III REVENUE		0	0		0	0	0
8990 007	0000 000	ROP TIER III REVENUE		0	0		0	0	0
		SUBTOTAL ENCROACHMENT	(13,374,948)	13,374,948	0	(13,372,786)	13,372,786	0	0
		TOTAL TRANSFERS	(12,609,360)	13,374,948	765,588	(12,607,198)	13,372,786	765,588	0
		TOTAL ALL REVENUE W/O TEMP TRSFERS	81,826,625	25,277,957	107,104,582	81,859,626	25,272,821	107,132,447	27,865
		OTHER I/F TRANSFERS IN-TEMP			0			0	0
		TOTAL REVENUE WITH ALL TRANSFERS	81,826,625	25,277,957	107,104,582	81,859,626	25,272,821	107,132,447	27,865

CERTIFICATED SALARIES

ITEM 17

Object	Resource		2014-2015 Fall Revision			2014-2015 1st Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
1100 000		TEACHERS' SALARIES	34,495,355	8,088,070	42,583,425	34,549,316	8,062,594	42,611,910	28,485
1100 033		EL STIPEND	500,000	0	500,000	500,000	0	500,000	0
1200 000		PUPIL SUPPORT: LIBRARIANS GUIDANCE, WELFARE & ATTEND. PHYSICAL & MENTAL HEALTH	2,988,632	15,311	3,003,943	2,955,914	15,311	2,971,225	(32,718)
1300 000		SUPERVISORS, ADMIN: SCHOOL ADMINISTRATORS SUPERINTENDENTS ADMINISTRATORS	3,464,391	521,636	3,986,027	3,464,391	521,636	3,986,027	0
1900 000		OTHER CERTIFICATED	482,121	997,849	1,479,970	482,121	997,849	1,479,970	0
		TOTAL-OBJECT CODE 1000	41,930,499	9,622,866	51,553,365	41,951,742	9,597,390	51,549,132	(4,233)

CLASSIFIED SALARIES

ITEM 17

Object	Resource		2014-2015 Fall Revision			2014-2015 1st Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
2100 000		INSTRUCTIONAL AIDES	896,000	2,671,399	3,567,399	896,000	2,567,838	3,463,838	(103,561)
2200 000		CLASSIFIED SUPPORT: MAINTENANCE & OPERATIONS INSTR. MEDIA / LIBRARY TRANSPORTATION	5,117,105	1,403,916	6,521,021	5,049,064	1,397,138	6,446,202	(74,819)
2300 000		SUPERVISORS AND ADMINISTRATORS' SALARIES	951,295	198,342	1,149,637	948,011	197,247	1,145,258	(4,379)
2400 000		CLERICAL & OFFICE PERSONNEL	4,585,161	239,229	4,824,390	4,594,677	240,116	4,834,793	10,403
2900 000		OTHER CLASSIFIED	312,029	1,700	313,729	317,629	1,700	319,329	5,600
		TOTAL-OBJECT CODE 2000	11,861,590	4,514,586	16,376,176	11,805,381	4,404,039	16,209,420	(166,756)

EMPLOYEE BENEFITS

ITEM 17

Object	Resource		2014-2015 Fall Revision			2014-2015 1st Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
3100 000		STATE TEACHERS' RETIREMENT SYS	4,142,482	854,471	4,996,953	4,144,178	852,992	4,997,170	217
3200 000		PUBLIC EMPLOYEE RETIREMENT SYS	1,413,017	476,566	1,889,583	1,408,614	457,049	1,865,663	(23,920)
3311/2 000		SOCIAL SECURITY	786,812	286,241	1,073,053	788,411	279,436	1,067,847	(5,206)
3321/2 000		MEDICARE	751,117	194,958	946,075	751,674	192,954	944,628	(1,447)
3400 000		INC PROTCT+CERT DNTAL+LIFE	709,630	188,694	898,324	710,509	185,670	896,179	(2,145)
3500 000		UNEMPLOYMENT INSURANCE	74,878	7,091	81,969	74,863	7,023	81,886	(83)
3600 000		WORKERS' COMPENSATION	1,302,616	316,182	1,618,798	1,301,844	313,168	1,615,012	(3,786)
3700 000		RETIREE BENEFITS (H & W)	496,038	135,916	631,954	495,884	135,309	631,193	(761)
3800 000		PERS REDUCTION	0	0	0	0	0	0	0
3900 000		FLEX ACCOUNTS	8,400,346	2,269,282	10,669,628	8,356,744	2,300,488	10,657,232	(12,396)
		TOTAL-OBJECT CODE 3000	18,076,936	4,729,401	22,806,337	18,032,721	4,724,089	22,756,810	(49,527)

BOOKS AND SUPPLIES

ITEM 17

Object	Resource		2014-2015 Fall Revision			2014-2015 1st Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
4100 000		TEXTBOOKS (7-8 + 9-12)	0	139,941	139,941	0	139,941	139,941	0
4200 000		BOOKS OTHER THAN TEXTBOOKS	2,150	35,179	37,329	2,150	35,179	37,329	0
4300 000		MATERIALS & SUPPLIES LOTTERY INSTRUCTIONAL MTRLS OTHER SUPPLIES PUPIL TRANSPORTATION SUPPLIES GIFTS & DONATIONS	2,405,167	1,731,445	4,136,612	2,494,041	1,731,730	4,225,771	89,159
4300 999		ESTIMATED UNSPENT	0	79,223	79,223	0	79,223	79,223	0
4400 000		NON-CAPITALIZED EQUIP (under \$5,000)	308,999	377,557	686,556	313,800	426,473	740,273	53,717
		TOTAL-OBJECT CODE 4000	2,716,316	2,363,345	5,079,661	2,809,991	2,412,546	5,222,537	142,876

SERVICES AND OPERATING EXPENSES

ITEM 17

Object	Resource		2014-2015 Fall Revision			2014-2015 1st Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
5100 000		SUBAGREEMENT FOR SERVICES	355,500	2,055,997	2,411,497	355,500	2,055,997	2,411,497	0
5200 000		TRAVEL/CONFERENCES/INSERVICE TRNG	123,180	187,902	311,082	117,039	187,002	304,041	(7,041)
5300 000		DISTRICT DUES & MEMBERSHIP	57,650	0	57,650	57,650	0	57,650	0
5400 000		INSURANCE	515,000	0	515,000	515,000	0	515,000	0
5500 000		UTILITIES	2,027,000	0	2,027,000	2,027,000	0	2,027,000	0
5600 000		RENTALS, LEASES & REPAIRS	856,700	21,450	878,150	780,246	21,450	801,696	(76,454)
5700 000		INTER-PROGRAM SERVICES	(19,000)	3,000	(16,000)	(19,000)	3,000	(16,000)	0
5800 000		PROF./CONSULTING & OTHER SERVICES & OPERATING EXPENSES, INSTRUCTIONAL CONSULT. & LECT.	3,351,854	3,442,755	6,794,609	2,619,492	3,530,297	6,149,789	(644,820)
5900 000		COMMUNICATIONS: VOICE, DATA & POSTAGE	375,479	1,180	376,659	375,568	1,180	376,748	89
		TOTAL-OBJECT CODE 5000	7,643,363	5,712,284	13,355,647	6,828,495	5,798,926	12,627,421	(728,226)

CAPITAL OUTLAY

ITEM 17

Object	Resource		2014-2015 Fall Revision			2014-2015 1st Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
6100 000		SITES & IMPROVEMENT OF SITE	0	0	0	0	0	0	0
6200 000		IMPROVEMENT	0	0	0	0	0	0	0
6400 000		EQUIPMENT	5,100	14,792	19,892	809,112	14,792	823,904	804,012
6500 000		EQUIPMENT REPLACEMENT	6,000	0	6,000	6,000	0	6,000	0
		TOTAL-OBJECT CODE 6000	11,100	14,792	25,892	815,112	14,792	829,904	804,012

OTHER OUTGO

ITEM 17

Object	Resource		2014-2015 Fall Revision			2014-2015 1st Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
7130 000	XXXX XXX	STATE SPECIAL SCHOOLS	14,688	0	14,688	14,688	0	14,688	0
7141 000	65XX XXX	SPED OTH TUIT- DEFIC PMTS-SCH	0	105,000	105,000	0	105,000	105,000	0
7142 000	6500 000	SPED OTH TUIT-X COST	0	277,695	277,695	0	277,695	277,695	0
7142 000	6500 001	OTHER TUITION & SPEC. ED EXCESS COS	0	38,000	38,000	0	38,000	38,000	0
7142 000	6512 000	SPED MENTAL HEALTH OTH TUIT-X COST	0	286,605	286,605	0	286,605	286,605	0
7142-002	6500-005	ADULT TRANSITION SH PROGRAM	0		0	0		0	0
7142 003	6500 001	SP. ED. NCCSE MOU	0		0	0		0	0
7142 004	6512 000	SPED MENTAL HEALTH SERVICES	0		0	0		0	0
7310 001	XXXX XXX	DIRECT SUPPORT/INDIRECT COSTS	(334,382)	334,382	0	(334,738)	334,738	0	0
7350 011	XXXX XXX	ADULT ED INDIRECT - FUND 11-00	(28,000)	0	(28,000)	(28,000)	0	(28,000)	0
7350 013	XXXX XXX	FOOD SERVICE INDIRECT FD 13-00	(160,000)	0	(160,000)	(160,000)	0	(160,000)	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
7619 011	0000 800	I/F TRANSF TO ADULT ED	0	0	0	0	0	0	0
7619 015	0000 724	I/F TRANSF TO TRANSP EQUIPMENT FD	0	0	0	5,000	0	5,000	5,000
7619 030	0000 800	INTERFD-TRSF-TO DED. INS.	20,000	0	20,000	20,000	0	20,000	0
		TOTAL-OBJECT CODE 7000	1,118,830	1,041,682	2,160,512	1,123,474	1,042,038	2,165,512	5,000
		TOTAL-ALL EXPENDITURES	83,358,634	27,998,956	111,357,590	83,366,916	27,993,820	111,360,736	0
		GRAND TOTAL-ALL EXPENDITURES	83,358,634	27,998,956	111,357,590	83,366,916	27,993,820	111,360,736	0

ITEM 17

General Fund Revenue & Expenditures - 2014-2015 1st Interim
Business Services Division
Finance Department

2014-2015
1st Interim
Summary of Changes

Income:	<u>Fall Revision</u>	<u>1st Interim</u>	<u>Summary of Changes</u>
LCFF/Revenue Limit	89,434,800	89,434,800	-
Federal	4,700,612	4,697,638	(2,974) * \$21K Perkins Grant Increase * <\$24K> Title III Immigrant Grant Decrease
Other State	4,386,743	4,386,743	-
Local	7,816,839	7,847,678	30,839 * \$31K Donations
Transfers	765,588	765,588	-
Encroachment	(13,374,948)	(13,372,786)	2,162 * \$24K Special Education Contribution Increase * \$22K Routine Restricted Maintenance Contribution Decrease
Total	107,104,582	107,132,447	27,865

ITEM 17

General Fund Revenue & Expenditures - 2014-2015 1st InterimBusiness Services Division
Finance Department2014-2015
1st Interim**Summary of Changes****Expenditures:**

	<u>Fall Revision</u>	<u>1st interim</u>	<u>Summary of Changes</u>
Certificated Salaries	51,553,365	51,549,132	(4,233)
Classified Salaries	16,376,176	16,209,420	(166,756) * 2.7 FTE Instructional Assistant Decrease
Benefits	22,806,337	22,756,810	(49,527) * Corresponding benefit decrease for FTE changes
Books & Supplies	5,079,661	5,222,537	142,876 * \$76K Site Formula reclass * \$49K Perkins Grant * \$31K Donations
Services & Operating Expenses	13,355,647	12,627,421	(728,226) * \$37K November Election Cost Increase * <\$76K> Site Formula reclass * <\$804K> MITI Implementation reclass
Capital Outlay	25,892	829,904	804,012 * \$804K MITI Implementation reclass
Other Outgo	2,160,512	2,165,512	5,000
Total	111,357,590	111,360,736	3,146

	2014-15 Fall Revision			2014-15 First Interim			2015-16			2016-17		
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL
Income:												
Revenue Limit/Property Tax	89,033,086	401,714	89,434,800	89,033,086	401,714	89,434,800	91,623,035	401,714	92,024,749	94,290,683	401,714	94,692,397
Federal Income	682,560	4,018,052	4,700,612	682,560	4,015,078	4,697,638	682,560	3,533,078	4,215,638	682,560	3,533,078	4,215,638
Oth State Income	3,004,160	1,382,583	4,386,743	3,004,160	1,382,583	4,386,743	3,004,160	1,382,583	4,386,743	3,004,160	1,382,583	4,386,743
Local Income	1,716,179	6,100,660	7,816,839	1,747,018	6,100,660	7,847,678	2,167,018	5,697,502	7,864,520	1,747,018	5,687,934	7,434,952
Transfers In	765,588	0	765,588	765,588	0	765,588	765,588	0	765,588	765,588	0	765,588
Encroachment	(13,374,948)	13,374,948	0	(13,372,786)	13,372,786	0	(13,775,944)	13,775,944	0	(13,855,512)	13,855,512	0
Total Income	81,826,625	25,277,957	107,104,582	81,859,626	25,272,821	107,132,447	84,466,417	24,790,821	109,257,238	86,634,497	24,860,821	111,495,318
Expenditures:												
Certif Salaries	41,930,499	9,622,866	51,553,365	41,951,742	9,597,390	51,549,132	43,238,312	8,746,856	51,985,168	44,082,011	8,897,302	52,979,313
Classif Salaries	11,861,590	4,514,586	16,376,176	11,805,381	4,404,039	16,209,420	12,089,950	4,427,380	16,517,330	12,274,026	4,450,846	16,724,872
Benefits	18,076,936	4,729,401	22,806,337	18,032,721	4,724,089	22,756,810	19,432,247	4,732,305	24,164,552	20,770,012	5,033,398	25,803,410
Supplies/Materials	2,716,316	2,363,345	5,079,661	2,809,991	2,412,546	5,222,537	2,912,813	173,724	3,086,537	2,921,820	164,717	3,086,537
Services + Other Opr	7,643,363	5,712,284	13,355,647	6,828,495	5,798,926	12,627,421	6,808,495	5,653,726	12,462,221	7,204,492	5,257,729	12,462,221
Capital Outlay	11,100	14,792	25,892	815,112	14,792	829,904	15,112	14,792	29,904	15,112	14,792	29,904
Other Outgo	1,118,830	1,041,682	2,160,512	1,123,474	1,042,038	2,165,512	1,123,474	1,042,038	2,165,512	1,123,474	1,042,038	2,165,512
Categorical		0	0		0	0		0	0	0	0	0
Total Expenditures	83,358,634	27,998,956	111,357,590	83,366,916	27,993,820	111,360,736	85,620,403	24,790,822	110,411,224	88,390,947	24,860,821	113,251,769
Est Unspent		0	0		0	0		0	0		0	0
Est Expenditures	83,358,634	27,998,956	111,357,590	83,366,916	27,993,820	111,360,736	85,620,403	24,790,822	110,411,224	88,390,947	24,860,821	113,251,769
Excess or (Deficit)	(1,532,009)	(2,720,999)	(4,253,008)	(1,507,290)	(2,720,999)	(4,228,289)	(1,153,985)	(1)	(1,153,986)	(1,756,451)	(0)	(1,756,451)
Begin Bal	16,882,790	2,721,000	19,603,790	16,882,790	2,721,000	19,603,790	15,375,500	1	15,375,501	14,221,515	0	14,221,515
Audit Adjustment		0	0		0	0		0	0		0	0
Adj Beg Bal	16,882,790	2,721,000	19,603,790	16,882,790	2,721,000	19,603,790	15,375,500	1	15,375,501	14,221,515	0	14,221,515
Ending Balance	15,350,781	1	15,350,782	15,375,500	1	15,375,501	14,221,515	0	14,221,515	12,465,064	(0)	12,465,064
Components of EB:												
Nonspendable:												
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												
Restricted:												
Resv for cat progs		1	1		1	1		0	0		(0)	(0)
Assigned:												
MITI Reserve						0	0		0			0
Basic Aid Reserve	5,158,728		5,158,728	5,158,728		5,158,728	5,158,728		5,158,728	5,158,728		5,158,728
Unassigned:												
Reserve @ 4.5%	5,011,092		5,011,092	5,011,233		5,011,233	4,968,505		4,968,505	5,096,330		5,096,330
Total Components	10,350,820	1	10,350,821	10,350,961	1	10,350,962	10,308,233	0	10,308,233	10,436,058	(0)	10,436,058
Economic Uncertainties	4,999,961	0	4,999,961	5,024,539	0	5,024,539	3,913,281	0	3,913,281	2,029,006	0	2,029,006
	4.49%		4.49%	4.51%		4.51%	3.54%		3.54%	1.79%		1.79%

ADA	2014-15		2015-16		2016-17	
	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 Estimate	84,580,620		88,935,587		93,754,854	
Est. P-2 Property Tax	86,331,637		88,921,586		91,589,234	
Excess Tax	1,751,017		(14,001)		(2,165,620)	
EPA Funding	2,420,592		2,420,592		2,420,592	
Prop Tax Increase %	2.50%		3.0%		3.0%	
California CPI	2.00%		2.2%		2.4%	
Net			2,589,949		2,667,648	
Federal Income						
PY One-Time Carryover				(482,000)		
Federal Reductions						
Net	-	-	-	(482,000)	-	-
Oth State Income						
Basic Aid	1,444,800		1,444,800		1,444,800	
Tier II YOY Change				0		
Tier III YOY Change				0		
Educational Protection Account			0			
Common Core One Time Funding			0			
Clean Energy One Time Funding						
PY One-Time Carryover						
Net			0	0	0	0
Local Income						
SpEd Alternative Program						170,000
SELPA Equalization						
Redirect ROP Revenue						
ROP Reduction				(403,158)		(179,568)
Microsoft Voucher Eligibility			420,000		(420,000)	
Additional Capital Funds for Solar						(9,568)
Net	0	0	420,000	(403,158)	(420,000)	(9,568)
Adult Ed Repayment						
Transfers In			0	0	0	0
Encroachment						
ROP (Reduction of funding)			(403,158)	403,158	(179,568)	179,568
SpEd Alternative Program					100,000	(100,000)
SpEd Adult Transition						
SELPA Equalization			0	0	0	0
Net			(403,158)	403,158	(79,568)	79,568
Net Change to Income Combined			2,606,791	(482,000)	2,166,080	70,000
Combined			2,124,791		2,238,080	
Expenditures:						
Certif Salaries						
Step	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%
Column	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%
Salary Increase %	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ROP Reduction						
Cert Staff Attrition			(200,000)			
Common Core One-Time				(995,141)		
TOSA's shift to GF (7 FTE)			525,000			
Additional Staffing for MS #5			240,000		100,000	
Net			1,286,570	(850,534)	843,699	150,446
Classif Salaries						
Step	0.53%	0.53%	0.53%	0.53%	0.53%	0.53%
Salary Increase	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non-Teaching Staffing						
Facilities Staffing Offsets						
SpEd Alternative Program						
Additional Staffing for MS #5			222,000		120,000	
Net			284,569	23,341	184,077	23,465
Benefits						
Cert Flex			5,925,972	1,329,221	6,345,989	1,439,685
Class Flex			2,474,374	880,061	2,894,391	990,625
Flex Increase %			5%	5%	5%	5%
Flex Increase \$			420,017	110,464	462,019	121,511
Certificated Additions/Reductions			113,000	0	20,000	0
Classified Additions/Reductions			66,600	0	36,000	0
STRS Rate Increase			799,909	161,817	815,517	164,600
Common Core One-Time			0	(264,065)		
Net			1,399,526	8,216	1,333,536	286,111
Supplies/Materials						
PY One-Time Carry-Over			(734,000)	(1,156,458)		
Reduce Restricted Supplies			836,822	(836,822)	9,007	(9,007)
Common Core One-Time				(245,542)		
Net			102,822	(2,238,822)	9,007	(9,007)
Services + Other Opr						
County Systems Increase			50,000			
MITI Implementation Costs (one-time)						
PY One-Time Carry-Over			(70,000)	(75,000)		
Additional Utility Costs			50,000			
Reduce Restricted Services					395,997	(395,997)
Common Core One-Time				(70,200)		
Net			(20,000)	(145,200)	395,997	(395,997)
Capital Outlay						
MITI Implementation Costs (one-time)			(800,000)			
Net			(800,000)	0		
Other Outgo						
QSCB Debt Service						
Adult Ed Contribution						
Net			0	0	0	0
Net Change to Expenditures Combined	0	0	3,053,487	(3,202,998)	2,766,316	55,018
Combined			(149,512)		2,821,334	

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 11, 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: Chief Financial Officer 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 budget adoption.	X	

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2013-14) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	LCFF Revenue (Funded) ADA		Percent Change	Status
	Budget Adoption Budget (Form 01CS, Item 4A1, Step 1A)	First Interim Projected Year Totals		
Current Year (2014-15)	12,040.00	12,040.00	0.0%	Met
1st Subsequent Year (2015-16)	12,040.00	12,040.00	0.0%	Met
2nd Subsequent Year (2016-17)	12,040.00	12,040.00	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2014-15)	12,497	12,497	0.0%	Met
1st Subsequent Year (2015-16)	12,497	12,497	0.0%	Met
2nd Subsequent Year (2016-17)	12,497	12,497	0.0%	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 budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25) (Form A, Lines A4, C1, and C2e)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2011-12)	12,019	12,485	96.3%
Second Prior Year (2012-13)	11,832	12,365	95.7%
First Prior Year (2013-14)	12,030	12,497	96.3%
		Historical Average Ratio:	96.1%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.6%

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 A4, C1, and C2e) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2014-15)	12,040	12,497	96.3%	Met
1st Subsequent Year (2015-16)	12,040	12,497	96.3%	Met
2nd Subsequent Year (2016-17)	12,040	12,497	96.3%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2014-15)	87,149,783.00	89,033,086.00	2.2%	Not Met
1st Subsequent Year (2015-16)	89,683,233.00	91,623,035.00	2.2%	Not Met
2nd Subsequent Year (2016-17)	92,292,687.00	94,290,683.00	2.2%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Since the time of budget adoption, final property tax amounts for 2013-14 were received, as well as a revised 2014-15 estimate. Those amounts totaled \$1.9 million higher than original estimates received in May 2014. That increase has been included in the 2014-15 First Interim Budget and the multi-year projection.

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.

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

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 (2011-12)	64,652,704.47	75,203,725.97	86.0%
Second Prior Year (2012-13)	65,076,042.05	75,116,871.20	86.6%
First Prior Year (2013-14)	68,946,410.34	79,453,518.75	86.8%
Historical Average Ratio:			86.5%

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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):	83.5% to 89.5%	83.5% to 89.5%	83.5% to 89.5%

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 (2014-15)	71,789,844.00	83,341,916.00	86.1%	Met
1st Subsequent Year (2015-16)	74,760,509.00	85,595,403.00	87.3%	Met
2nd Subsequent Year (2016-17)	77,126,049.00	88,365,947.00	87.3%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

Changes that exceed five percent in any major object category must be explained.

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

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2014-15)	4,132,730.00	4,697,638.00	13.7%	Yes
1st Subsequent Year (2015-16)	4,132,730.00	4,215,638.00	2.0%	No
2nd Subsequent Year (2016-17)	4,132,730.00	4,215,638.00	2.0%	No

Explanation:
(required if Yes)

Since budget adoption, carryover and deferred federal revenue from 2013-14 have been included in the 2014-15 budget. These amounts have been removed from subsequent years.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2014-15)	4,386,743.00	4,386,743.00	0.0%	No
1st Subsequent Year (2015-16)	4,386,743.00	4,386,743.00	0.0%	No
2nd Subsequent Year (2016-17)	4,386,743.00	4,386,743.00	0.0%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2014-15)	7,773,716.00	7,847,678.00	1.0%	No
1st Subsequent Year (2015-16)	7,773,716.00	7,864,520.00	1.2%	No
2nd Subsequent Year (2016-17)	7,773,716.00	7,434,952.00	-4.4%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2014-15)	2,993,680.00	5,222,537.00	74.5%	Yes
1st Subsequent Year (2015-16)	2,566,138.00	3,086,537.00	20.3%	Yes
2nd Subsequent Year (2016-17)	2,566,138.00	3,086,537.00	20.3%	Yes

Explanation:
(required if Yes)

The First Interim Budget includes carryover amounts that were not included in the adopted budget. These amounts are removed from subsequent years. In addition, books and supplies have been increased to allow for expenditures related to local revenue received.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2014-15)	11,958,679.00	12,627,421.00	5.6%	Yes
1st Subsequent Year (2015-16)	12,768,679.00	12,462,221.00	-2.4%	No
2nd Subsequent Year (2016-17)	11,968,679.00	12,462,221.00	4.1%	No

Explanation:
(required if Yes)

Since budget adoption, \$800K has been included in the 2014-15 budget for the district's share of one-time implementation costs for a county financial/human resources system. This amount has been reserved in the ending balance since 2012/13. This one-time cost will be paid in 2014-15 and is removed in subsequent years.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2014-15)	16,293,189.00	16,932,059.00	3.9%	Met
1st Subsequent Year (2015-16)	16,293,189.00	16,466,901.00	1.1%	Met
2nd Subsequent Year (2016-17)	16,293,189.00	16,037,333.00	-1.6%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2014-15)	14,952,359.00	17,849,958.00	19.4%	Not Met
1st Subsequent Year (2015-16)	15,334,817.00	15,548,758.00	1.4%	Met
2nd Subsequent Year (2016-17)	14,534,817.00	15,548,758.00	7.0%	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 budget adoption 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 budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

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

The First Interim Budget includes carryover amounts that were not included in the adopted budget. These amounts are removed from subsequent years. In addition, books and supplies have been increased to allow for expenditures related to local revenue received.

Explanation:

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

Since budget adoption, \$800K has been included in the 2014-15 budget for the district's share of one-time implementation costs for a county financial/human resources system. This amount has been reserved in the ending balance since 2012/13. This one-time cost will be paid in 2014-15 and is removed in subsequent years.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 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 data that exist will be extracted; otherwise, enter Budget Adoption data into lines 1 and 2. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7, Line 2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,062,208.50	2,363,097.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2c)			

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Available Reserve Percentages (Criterion 10C, Line 9)	11.4%	15.1%	13.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.8%	5.0%	4.4%

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			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	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)			
Current Year (2014-15)	(1,507,290.00)	83,366,916.00		1.8%	Met
1st Subsequent Year (2015-16)	(1,154,243.00)	85,620,661.00		1.3%	Met
2nd Subsequent Year (2016-17)	(1,747,702.00)	88,382,198.00		2.0%	Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

Due to the state's economic circumstances in past years and the slow recovery, the district has had to use reserves to sustain programs. However, as the economy improves, the district continues to monitor programs and expenses 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.

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2014-15)	15,375,500.10	Met
1st Subsequent Year (2015-16)	14,221,257.00	Met
2nd Subsequent Year (2016-17)	12,473,555.00	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.

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2014-15)	16,721,226.00	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 \$64,000 (greater of)	0	to	300
4% or \$64,000 (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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, Item 3B)	12,040	12,040	12,040
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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	111,360,736.00	110,411,224.00	113,242,467.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	111,360,736.00	110,411,224.00	113,242,467.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,340,822.08	3,312,336.72	3,397,274.01
6. Reserve Standard - by Amount (\$64,000 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)	3,340,822.08	3,312,336.72	3,397,274.01

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	10,216,731.36		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	40.00	14,221,515.00	12,465,064.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00		
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	2,463,935.72		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	2,477,676.00	2,502,453.00
8. District's Available Reserve Amount (Lines C1 thru C7)	12,680,707.08	16,699,191.00	14,967,517.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	11.39%	15.12%	13.22%
District's Reserve Standard (Section 10B, Line 7):	3,340,822.08	3,312,336.72	3,397,274.01
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First 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	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2014-15)	(13,325,666.00)	(13,372,786.00)	0.4%	47,120.00	Met
1st Subsequent Year (2015-16)	(13,325,666.00)	(13,775,944.00)	3.4%	450,278.00	Met
2nd Subsequent Year (2016-17)	(13,325,666.00)	(13,855,512.00)	4.0%	529,846.00	Met
1b. Transfers In, General Fund *					
Current Year (2014-15)	765,588.00	765,588.00	0.0%	0.00	Met
1st Subsequent Year (2015-16)	765,588.00	765,588.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	765,588.00	765,588.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2014-15)	20,000.00	25,000.00	25.0%	5,000.00	Met
1st Subsequent Year (2015-16)	20,000.00	25,000.00	25.0%	5,000.00	Met
2nd Subsequent Year (2016-17)	20,000.00	25,000.00	25.0%	5,000.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

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 Budget Adoption data exist (Form 01CS, 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 Budget Adoption 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)

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

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, 2014
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	24	Special Tax Revenue	Special Tax Revenue 7438/7439	157,680,000
Supp Early Retirement Program				
State School Building Loans	7	State CTE Loan	Capital Facilities 7438/7439	2,320,000
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

Special Tax Revenue Bond	28	Special Tax Revenue	Special Tax Revenue 7438/7439	79,295,000
Qualified School Construction Bond	13	Gen Fund/Fed Subsidy/Energy Savings/Trans In	General Fund 7438/7439	13,015,000
Lease Revenue Bonds	6	Capital Facilities	General Fund 7438/7439	2,500,000
TOTAL:				254,810,000

Type of Commitment (continued)	Prior Year (2013-14) Annual Payment (P & I)	Current Year (2014-15) Annual Payment (P & I)	1st Subsequent Year (2015-16) Annual Payment (P & I)	2nd Subsequent Year (2016-17) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	4,953,885	14,035,025	11,577,725	6,015,050
Supp Early Retirement Program				
State School Building Loans	343,982	343,982	343,982	343,982
Compensated Absences				

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	150,000	100,000	560,000	561,000
Total Annual Payments:	12,790,318	21,820,958	19,844,283	14,308,283
Has total annual payment increased over prior year (2013-14)?		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 GO Bond. In 2013-14, the first year of repayment was a partial year. The payments increased with the 2014-15 year. The annual 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 budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	16,153,467.00	16,153,467.00
b. OPEB unfunded actuarial accrued liability (UAAL)	15,153,467.00	16,153,467.00
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, 2013	Jun 30, 2013

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2014-15)	2,261,330.00	2,261,330.00
1st Subsequent Year (2015-16)	2,261,330.00	2,261,330.00
2nd Subsequent Year (2016-17)	2,261,330.00	2,261,330.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2014-15)	716,250.00	655,475.00
1st Subsequent Year (2015-16)	752,206.00	688,249.00
2nd Subsequent Year (2016-17)	789,666.00	722,661.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2014-15)	716,250.00	655,475.00
1st Subsequent Year (2015-16)	752,206.00	699,249.00
2nd Subsequent Year (2016-17)	789,666.00	722,661.00
d. Number of retirees receiving OPEB benefits		
Current Year (2014-15)	99	99
1st Subsequent Year (2015-16)	96	96
2nd Subsequent Year (2016-17)	96	96

4. Comments:

An employee must have at least 10 years of service at retirement to be eligible for retiree medical benefits. The District's contribution for medical coverage is 100% of the cost for retiree only medical coverage up to a maximum based on the highest employee only medical premium in effect in the year of retirement. The retiree is responsible for any cost above the maximum or for costs associated with the election of dependent medical coverage and/or dental coverage. Retiree health benefits and the District's contribution are only provided to age 65 or 10 years, whichever occurs first.

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

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

- 1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No

- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

n/a

- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

n/a

2. Self-Insurance Liabilities

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

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2014-15)		
1st Subsequent Year (2015-16)		
2nd Subsequent Year (2016-17)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2014-15)		
1st Subsequent Year (2015-16)		
2nd Subsequent Year (2016-17)		

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of certificated (non-management) full-time-equivalent (FTE) positions	539.0	566.1	565.0	565.0

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
--	---------------------------	----------------------------------	----------------------------------

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"/>
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% 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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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7. Amount included for any tentative salary schedule increases

--	--	--

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

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

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

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of classified (non-management) FTE positions	336.7	336.7	336.0	336.0

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

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

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

- If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?
 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) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of management, supervisor, and confidential FTE positions	57.2	58.7	58.0	58.0

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

2. Salary settlement:

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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)

End of School District First Interim Criteria and Standards Review

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	87,149,783.00	89,033,086.00	2,955,025.29	89,033,086.00	0.00	0.0%
2) Federal Revenue		8100-8299	682,560.00	682,560.00	0.00	682,560.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,004,160.00	3,004,160.00	380,031.20	3,004,160.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,744,500.00	1,747,018.00	804,187.77	1,747,018.00	0.00	0.0%
5) TOTAL, REVENUES			92,581,003.00	94,466,824.00	4,139,244.26	94,466,824.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	40,976,165.00	41,951,742.00	11,146,000.10	41,951,742.00	0.00	0.0%
2) Classified Salaries		2000-2999	11,814,725.00	11,805,381.00	3,388,835.61	11,805,381.00	0.00	0.0%
3) Employee Benefits		3000-3999	18,254,720.00	18,032,721.00	4,182,531.14	18,032,721.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,952,565.00	2,809,991.00	827,250.41	2,809,991.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,250,423.00	6,828,495.00	2,807,548.77	6,828,495.00	0.00	0.0%
6) Capital Outlay		6000-6999	11,100.00	815,112.00	562,808.00	815,112.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,621,212.00	1,621,212.00	411,023.43	1,621,212.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(469,409.00)	(522,738.00)	0.00	(522,738.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			80,411,501.00	83,341,916.00	23,325,997.46	83,341,916.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,169,502.00	11,124,908.00	(19,186,753.20)	11,124,908.00		
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	25,000.00	0.00	25,000.00	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	(13,325,666.00)	(13,372,786.00)	0.00	(13,372,786.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,580,078.00)	(12,632,198.00)	0.00	(12,632,198.00)		

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)			(410,576.00)	(1,507,290.00)	(19,186,753.20)	(1,507,290.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,882,789.36	16,882,789.36		16,882,789.36	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,882,789.36	16,882,789.36		16,882,789.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,882,789.36	16,882,789.36		16,882,789.36		
2) Ending Balance, June 30 (E + F1e)			16,472,213.36	15,375,499.36		15,375,499.36		
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			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	4,208,326.00	5,158,728.00		5,158,728.00		
Basic Aid Reserve	0000	9780	3,186,626.00					
MITI Implementation Reserve	0000	9780	1,021,700.00					
Basic Aid Reserve	0000	9780		5,158,728.00				
Basic Aid Reserve	0000	9780				5,158,728.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	9,843,295.36	10,185,820.36		10,216,731.36		
Unassigned/Unappropriated Amount		9790	2,420,592.00	30,951.00		40.00		

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 SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	280,857.00	280,857.00	211,992.00	280,857.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,420,592.00	2,420,592.00	601,913.00	2,420,592.00	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	754,120.00	772,151.00	(56.68)	772,151.00	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	80,907,894.00	82,842,429.00	(55,864.63)	82,842,429.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,839,768.00	2,770,505.00	2,202,653.23	2,770,505.00	0.00	0.0%
Prior Years' Taxes		8043	(66,701.00)	(66,701.00)	(5,611.63)	(66,701.00)	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	13,003.00	13,003.00	0.00	13,003.00	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 (50%) Adjustment		8089	(250.00)	(250.00)	0.00	(250.00)	0.00	0.0%
Subtotal, LCFF Sources			87,149,783.00	89,033,086.00	2,955,025.29	89,033,086.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			87,149,783.00	89,033,086.00	2,955,025.29	89,033,086.00	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		
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						

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 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	682,560.00	682,560.00	0.00	682,560.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			682,560.00	682,560.00	0.00	682,560.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
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						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	564,312.00	564,312.00	0.00	564,312.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,515,780.00	1,515,780.00	38,701.87	1,515,780.00	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						
California Clean Energy Jobs Act	6230	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	924,068.00	924,068.00	341,329.33	924,068.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,004,160.00	3,004,160.00	380,031.20	3,004,160.00	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 Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	5,000.00	5,000.00	1,800.62	5,000.00	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	80,000.00	78,547.00	80,000.00	0.00	0.0%
Interest		8660	280,000.00	280,000.00	167,135.53	280,000.00	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	485,000.00	485,000.00	350,540.00	485,000.00	0.00	0.0%
Interagency Services		8677	51,500.00	51,500.00	0.00	51,500.00	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	393,000.00	325,000.00	37,591.10	325,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	450,000.00	520,518.00	168,573.52	520,518.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,744,500.00	1,747,018.00	804,187.77	1,747,018.00	0.00	0.0%
TOTAL, REVENUES			92,581,003.00	94,466,824.00	4,139,244.26	94,466,824.00	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	34,208,779.00	35,049,316.00	9,070,535.66	35,049,316.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,899,323.00	2,955,914.00	795,967.06	2,955,914.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,420,570.00	3,464,391.00	1,146,972.75	3,464,391.00	0.00	0.0%
Other Certificated Salaries		1900	447,493.00	482,121.00	132,524.63	482,121.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			40,976,165.00	41,951,742.00	11,146,000.10	41,951,742.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	896,000.00	896,000.00	25,686.90	896,000.00	0.00	0.0%
Classified Support Salaries		2200	5,055,769.00	5,049,064.00	1,567,125.28	5,049,064.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	943,441.00	948,011.00	304,657.47	948,011.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,581,986.00	4,594,677.00	1,405,143.16	4,594,677.00	0.00	0.0%
Other Classified Salaries		2900	337,529.00	317,629.00	86,222.80	317,629.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			11,814,725.00	11,805,381.00	3,388,835.61	11,805,381.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,520,895.00	4,144,178.00	1,086,145.19	4,144,178.00	0.00	0.0%
PERS		3201-3202	1,404,045.00	1,408,614.00	385,277.44	1,408,614.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,511,581.00	1,540,085.00	424,163.86	1,540,085.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	683,434.00	710,509.00	171,593.42	710,509.00	0.00	0.0%
Unemployment Insurance		3501-3502	74,386.00	74,863.00	8,053.24	74,863.00	0.00	0.0%
Workers' Compensation		3601-3602	1,280,275.00	1,301,844.00	357,131.17	1,301,844.00	0.00	0.0%
OPEB, Allocated		3701-3702	220,722.00	238,293.00	77,974.55	238,293.00	0.00	0.0%
OPEB, Active Employees		3751-3752	257,591.00	257,591.00	76,924.08	257,591.00	0.00	0.0%
Other Employee Benefits		3901-3902	8,301,791.00	8,356,744.00	1,595,268.19	8,356,744.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			18,254,720.00	18,032,721.00	4,182,531.14	18,032,721.00	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	2,150.00	2,150.00	0.00	2,150.00	0.00	0.0%
Materials and Supplies		4300	1,681,299.00	2,494,041.00	577,617.33	2,494,041.00	0.00	0.0%
Noncapitalized Equipment		4400	269,116.00	313,800.00	249,633.08	313,800.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,952,565.00	2,809,991.00	827,250.41	2,809,991.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	355,500.00	355,500.00	12,050.70	355,500.00	0.00	0.0%
Travel and Conferences		5200	118,378.00	117,039.00	34,111.06	117,039.00	0.00	0.0%
Dues and Memberships		5300	57,650.00	57,650.00	40,237.84	57,650.00	0.00	0.0%
Insurance		5400-5450	515,000.00	515,000.00	499,483.96	515,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,027,000.00	2,027,000.00	872,508.39	2,027,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	878,073.00	780,246.00	225,035.50	780,246.00	0.00	0.0%
Transfers of Direct Costs		5710	(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(16,000.00)	(16,000.00)	0.00	(16,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,942,343.00	2,619,492.00	1,003,500.49	2,619,492.00	0.00	0.0%
Communications		5900	375,479.00	375,568.00	120,620.83	375,568.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,250,423.00	6,828,495.00	2,807,548.77	6,828,495.00	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	5,100.00	809,112.00	562,808.00	809,112.00	0.00	0.0%
Equipment Replacement		6500	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			11,100.00	815,112.00	562,808.00	815,112.00	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	14,688.00	14,688.00	0.00	14,688.00	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	411,023.43	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)			1,621,212.00	1,621,212.00	411,023.43	1,621,212.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(281,409.00)	(334,738.00)	0.00	(334,738.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(188,000.00)	(188,000.00)	0.00	(188,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(469,409.00)	(522,738.00)	0.00	(522,738.00)	0.00	0.0%
TOTAL, EXPENDITURES			80,411,501.00	83,341,916.00	23,325,997.46	83,341,916.00	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: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	20,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			20,000.00	25,000.00	0.00	25,000.00	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	(13,325,666.00)	(13,372,786.00)	0.00	(13,372,786.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(13,325,666.00)	(13,372,786.00)	0.00	(13,372,786.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(12,580,078.00)	(12,632,198.00)	0.00	(12,632,198.00)	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 Sources		8010-8099	401,714.00	401,714.00	0.00	401,714.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,450,170.00	4,015,078.00	216,362.11	4,015,078.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,382,583.00	1,382,583.00	407,970.32	1,382,583.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,029,216.00	6,100,660.00	1,252,254.00	6,100,660.00	0.00	0.0%
5) TOTAL, REVENUES			11,263,683.00	11,900,035.00	1,876,586.43	11,900,035.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,215,006.00	9,597,390.00	2,693,054.07	9,597,390.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,416,678.00	4,404,039.00	1,192,729.14	4,404,039.00	0.00	0.0%
3) Employee Benefits		3000-3999	4,419,585.00	4,724,089.00	1,110,619.63	4,724,089.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,041,115.00	2,412,546.00	483,850.91	2,412,546.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,708,256.00	5,798,926.00	720,942.95	5,798,926.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	14,792.00	0.00	14,792.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	707,300.00	707,300.00	0.00	707,300.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	281,409.00	334,738.00	0.00	334,738.00	0.00	0.0%
9) TOTAL, EXPENDITURES			25,789,349.00	27,993,820.00	6,201,196.70	27,993,820.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,525,666.00)	(16,093,785.00)	(4,324,610.27)	(16,093,785.00)		
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	13,325,666.00	13,372,786.00	0.00	13,372,786.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			13,325,666.00	13,372,786.00	0.00	13,372,786.00		

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)			(1,200,000.00)	(2,720,999.00)	(4,324,610.27)	(2,720,999.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,720,999.74	2,720,999.74		2,720,999.74	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)			2,720,999.74	2,720,999.74		2,720,999.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,720,999.74	2,720,999.74		2,720,999.74		
2) Ending Balance, June 30 (E + F1e)			1,520,999.74	0.74		0.74		
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			1,520,999.74	0.74		0.74		
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	0.00		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 SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	401,714.00	401,714.00	0.00	401,714.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			401,714.00	401,714.00	0.00	401,714.00	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	1,964,606.00	2,119,704.00	0.00	2,119,704.00	0.00	0.0%
Special Education Discretionary Grants		8182	137,185.00	137,185.00	0.00	137,185.00	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%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	774,035.00	1,134,166.00	139,251.87	1,134,166.00	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	182,871.00	206,392.00	47,894.17	206,392.00	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 III, Immigration Education Program	4201	8290	24,200.00	689.00	689.13	689.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	53,566.00	71,830.00	18,347.54	71,830.00	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	0.00	10,179.00	10,179.40	10,179.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	117,291.00	138,517.00	0.00	138,517.00	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			3,450,170.00	4,015,078.00	216,362.11	4,015,078.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
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%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	360,900.00	360,900.00	43,914.32	360,900.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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%
American Indian Early Childhood Education	7210	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%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,021,683.00	1,021,683.00	364,056.00	1,021,683.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,382,583.00	1,382,583.00	407,970.32	1,382,583.00	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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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 (50%) Adjustm		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	0.00	71,444.00	0.00	71,444.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	917,041.00	917,041.00	0.00	917,041.00	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	5,012,175.00	5,012,175.00	1,252,254.00	5,012,175.00	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			6,029,216.00	6,100,660.00	1,252,254.00	6,100,660.00	0.00	0.0%
TOTAL, REVENUES			11,263,683.00	11,900,035.00	1,876,586.43	11,900,035.00	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	8,107,423.00	8,062,594.00	2,234,257.17	8,062,594.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	14,632.00	15,311.00	19,368.85	15,311.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	425,785.00	521,636.00	167,281.00	521,636.00	0.00	0.0%
Other Certificated Salaries		1900	667,166.00	997,849.00	272,147.05	997,849.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			9,215,006.00	9,597,390.00	2,693,054.07	9,597,390.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,582,934.00	2,567,838.00	600,328.99	2,567,838.00	0.00	0.0%
Classified Support Salaries		2200	1,411,539.00	1,397,138.00	449,115.56	1,397,138.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	184,794.00	197,247.00	61,628.70	197,247.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	237,411.00	240,116.00	79,676.78	240,116.00	0.00	0.0%
Other Classified Salaries		2900	0.00	1,700.00	1,979.11	1,700.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,416,678.00	4,404,039.00	1,192,729.14	4,404,039.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	765,274.00	852,992.00	258,267.04	852,992.00	0.00	0.0%
PERS		3201-3202	423,781.00	457,049.00	124,811.70	457,049.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	468,164.00	472,390.00	132,800.31	472,390.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	172,733.00	185,670.00	60,145.07	185,670.00	0.00	0.0%
Unemployment Insurance		3501-3502	6,865.00	7,023.00	2,141.30	7,023.00	0.00	0.0%
Workers' Compensation		3601-3602	306,063.00	313,168.00	94,764.87	313,168.00	0.00	0.0%
OPEB, Allocated		3701-3702	61,732.00	63,163.00	18,140.70	63,163.00	0.00	0.0%
OPEB, Active Employees		3751-3752	72,146.00	72,146.00	18,262.91	72,146.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,142,827.00	2,300,488.00	401,285.73	2,300,488.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,419,585.00	4,724,089.00	1,110,619.63	4,724,089.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	139,941.00	202,209.79	139,941.00	0.00	0.0%
Books and Other Reference Materials		4200	2,500.00	35,179.00	10,169.42	35,179.00	0.00	0.0%
Materials and Supplies		4300	873,415.00	1,810,953.00	95,333.54	1,810,953.00	0.00	0.0%
Noncapitalized Equipment		4400	165,200.00	426,473.00	176,138.16	426,473.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,041,115.00	2,412,546.00	483,850.91	2,412,546.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,055,997.00	2,055,997.00	43,724.00	2,055,997.00	0.00	0.0%
Travel and Conferences		5200	107,468.00	187,002.00	50,876.23	187,002.00	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	21,450.00	21,450.00	4,961.79	21,450.00	0.00	0.0%
Transfers of Direct Costs		5710	3,000.00	3,000.00	0.00	3,000.00	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	3,519,161.00	3,530,297.00	621,380.93	3,530,297.00	0.00	0.0%
Communications		5900	1,180.00	1,180.00	0.00	1,180.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,708,256.00	5,798,926.00	720,942.95	5,798,926.00	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	14,792.00	0.00	14,792.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	14,792.00	0.00	14,792.00	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	105,000.00	105,000.00	0.00	105,000.00	0.00	0.0%
Payments to County Offices		7142	602,300.00	602,300.00	0.00	602,300.00	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)			707,300.00	707,300.00	0.00	707,300.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	281,409.00	334,738.00	0.00	334,738.00	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			281,409.00	334,738.00	0.00	334,738.00	0.00	0.0%
TOTAL, EXPENDITURES			25,789,349.00	27,993,820.00	6,201,196.70	27,993,820.00	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: 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	13,325,666.00	13,372,786.00	0.00	13,372,786.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			13,325,666.00	13,372,786.00	0.00	13,372,786.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			13,325,666.00	13,372,786.00	0.00	13,372,786.00	0.00	0.0%

2014-15 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

ITEM 17

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	87,551,497.00	89,434,800.00	2,955,025.29	89,434,800.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,132,730.00	4,697,638.00	216,362.11	4,697,638.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,386,743.00	4,386,743.00	788,001.52	4,386,743.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,773,716.00	7,847,678.00	2,056,441.77	7,847,678.00	0.00	0.0%
5) TOTAL, REVENUES			103,844,686.00	106,366,859.00	6,015,830.69	106,366,859.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	50,191,171.00	51,549,132.00	13,839,054.17	51,549,132.00	0.00	0.0%
2) Classified Salaries		2000-2999	16,231,403.00	16,209,420.00	4,581,564.75	16,209,420.00	0.00	0.0%
3) Employee Benefits		3000-3999	22,674,305.00	22,756,810.00	5,293,150.77	22,756,810.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,993,680.00	5,222,537.00	1,311,101.32	5,222,537.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	11,958,679.00	12,627,421.00	3,528,491.72	12,627,421.00	0.00	0.0%
6) Capital Outlay		6000-6999	11,100.00	829,904.00	562,808.00	829,904.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,328,512.00	2,328,512.00	411,023.43	2,328,512.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(188,000.00)	(188,000.00)	0.00	(188,000.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			106,200,850.00	111,335,736.00	29,527,194.16	111,335,736.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,356,164.00)	(4,968,877.00)	(23,511,363.47)	(4,968,877.00)		
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	25,000.00	0.00	25,000.00	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	740,588.00	0.00	740,588.00		

2014-15 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

ITEM 17

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)			(1,610,576.00)	(4,228,289.00)	(23,511,363.47)	(4,228,289.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	19,603,789.10	19,603,789.10		19,603,789.10	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)			19,603,789.10	19,603,789.10		19,603,789.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,603,789.10	19,603,789.10		19,603,789.10		
2) Ending Balance, June 30 (E + F1e)			17,993,213.10	15,375,500.10		15,375,500.10		
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	1,520,999.74	0.74		0.74		
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	4,208,326.00	5,158,728.00		5,158,728.00		
Basic Aid Reserve	0000	9780	3,186,626.00					
MITI Implementation Reserve	0000	9780	1,021,700.00					
Basic Aid Reserve	0000	9780		5,158,728.00				
Basic Aid Reserve	0000	9780				5,158,728.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	9,843,295.36	10,185,820.36		10,216,731.36		
Unassigned/Unappropriated Amount		9790	2,420,592.00	30,951.00		40.00		

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 SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	280,857.00	280,857.00	211,992.00	280,857.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,420,592.00	2,420,592.00	601,913.00	2,420,592.00	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	754,120.00	772,151.00	(56.68)	772,151.00	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	80,907,894.00	82,842,429.00	(55,864.63)	82,842,429.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,839,768.00	2,770,505.00	2,202,653.23	2,770,505.00	0.00	0.0%
Prior Years' Taxes		8043	(66,701.00)	(66,701.00)	(5,611.63)	(66,701.00)	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	13,003.00	13,003.00	0.00	13,003.00	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 (50%) Adjustment		8089	(250.00)	(250.00)	0.00	(250.00)	0.00	0.0%
Subtotal, LCFF Sources			87,149,783.00	89,033,086.00	2,955,025.29	89,033,086.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	401,714.00	401,714.00	0.00	401,714.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			87,551,497.00	89,434,800.00	2,955,025.29	89,434,800.00	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	1,964,606.00	2,119,704.00	0.00	2,119,704.00	0.00	0.0%
Special Education Discretionary Grants		8182	137,185.00	137,185.00	0.00	137,185.00	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%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	774,035.00	1,134,166.00	139,251.87	1,134,166.00	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	182,871.00	206,392.00	47,894.17	206,392.00	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 III, Immigration Education Program	4201	8290	24,200.00	689.00	689.13	689.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	53,566.00	71,830.00	18,347.54	71,830.00	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	0.00	10,179.00	10,179.40	10,179.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	117,291.00	138,517.00	0.00	138,517.00	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	878,976.00	878,976.00	0.00	878,976.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,132,730.00	4,697,638.00	216,362.11	4,697,638.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
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%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	564,312.00	564,312.00	0.00	564,312.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,876,680.00	1,876,680.00	82,616.19	1,876,680.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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%
American Indian Early Childhood Education	7210	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%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,945,751.00	1,945,751.00	705,385.33	1,945,751.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,386,743.00	4,386,743.00	788,001.52	4,386,743.00	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 Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	5,000.00	5,000.00	1,800.62	5,000.00	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	80,000.00	78,547.00	80,000.00	0.00	0.0%
Interest		8660	280,000.00	280,000.00	167,135.53	280,000.00	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	485,000.00	485,000.00	350,540.00	485,000.00	0.00	0.0%
Interagency Services		8677	151,500.00	151,500.00	0.00	151,500.00	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	393,000.00	325,000.00	37,591.10	325,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	450,000.00	591,962.00	168,573.52	591,962.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	917,041.00	917,041.00	0.00	917,041.00	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	5,012,175.00	5,012,175.00	1,252,254.00	5,012,175.00	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			7,773,716.00	7,847,678.00	2,056,441.77	7,847,678.00	0.00	0.0%
TOTAL, REVENUES			103,844,686.00	106,366,859.00	6,015,830.69	106,366,859.00	0.00	0.0%

2014-15 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

ITEM 17

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	42,316,202.00	43,111,910.00	11,304,792.83	43,111,910.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,913,955.00	2,971,225.00	815,335.91	2,971,225.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,846,355.00	3,986,027.00	1,314,253.75	3,986,027.00	0.00	0.0%
Other Certificated Salaries		1900	1,114,659.00	1,479,970.00	404,671.68	1,479,970.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			50,191,171.00	51,549,132.00	13,839,054.17	51,549,132.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,478,934.00	3,463,838.00	626,015.89	3,463,838.00	0.00	0.0%
Classified Support Salaries		2200	6,467,308.00	6,446,202.00	2,016,240.84	6,446,202.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,128,235.00	1,145,258.00	366,286.17	1,145,258.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,819,397.00	4,834,793.00	1,484,819.94	4,834,793.00	0.00	0.0%
Other Classified Salaries		2900	337,529.00	319,329.00	88,201.91	319,329.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			16,231,403.00	16,209,420.00	4,581,564.75	16,209,420.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,286,169.00	4,997,170.00	1,344,412.23	4,997,170.00	0.00	0.0%
PERS		3201-3202	1,827,826.00	1,865,663.00	510,089.14	1,865,663.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,979,745.00	2,012,475.00	556,964.17	2,012,475.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	856,167.00	896,179.00	231,738.49	896,179.00	0.00	0.0%
Unemployment Insurance		3501-3502	81,251.00	81,886.00	10,194.54	81,886.00	0.00	0.0%
Workers' Compensation		3601-3602	1,586,338.00	1,615,012.00	451,896.04	1,615,012.00	0.00	0.0%
OPEB, Allocated		3701-3702	282,454.00	301,456.00	96,115.25	301,456.00	0.00	0.0%
OPEB, Active Employees		3751-3752	329,737.00	329,737.00	95,186.99	329,737.00	0.00	0.0%
Other Employee Benefits		3901-3902	10,444,618.00	10,657,232.00	1,996,553.92	10,657,232.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			22,674,305.00	22,756,810.00	5,293,150.77	22,756,810.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	139,941.00	202,209.79	139,941.00	0.00	0.0%
Books and Other Reference Materials		4200	4,650.00	37,329.00	10,169.42	37,329.00	0.00	0.0%
Materials and Supplies		4300	2,554,714.00	4,304,994.00	672,950.87	4,304,994.00	0.00	0.0%
Noncapitalized Equipment		4400	434,316.00	740,273.00	425,771.24	740,273.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,993,680.00	5,222,537.00	1,311,101.32	5,222,537.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,411,497.00	2,411,497.00	55,774.70	2,411,497.00	0.00	0.0%
Travel and Conferences		5200	225,846.00	304,041.00	84,987.29	304,041.00	0.00	0.0%
Dues and Memberships		5300	57,650.00	57,650.00	40,237.84	57,650.00	0.00	0.0%
Insurance		5400-5450	515,000.00	515,000.00	499,483.96	515,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,027,000.00	2,027,000.00	872,508.39	2,027,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	899,523.00	801,696.00	229,997.29	801,696.00	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	(16,000.00)	(16,000.00)	0.00	(16,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,461,504.00	6,149,789.00	1,624,881.42	6,149,789.00	0.00	0.0%
Communications		5900	376,659.00	376,748.00	120,620.83	376,748.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,958,679.00	12,627,421.00	3,528,491.72	12,627,421.00	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	5,100.00	823,904.00	562,808.00	823,904.00	0.00	0.0%
Equipment Replacement		6500	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			11,100.00	829,904.00	562,808.00	829,904.00	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	14,688.00	14,688.00	0.00	14,688.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	105,000.00	105,000.00	0.00	105,000.00	0.00	0.0%
Payments to County Offices		7142	602,300.00	602,300.00	0.00	602,300.00	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	411,023.43	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)			2,328,512.00	2,328,512.00	411,023.43	2,328,512.00	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	(188,000.00)	(188,000.00)	0.00	(188,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(188,000.00)	(188,000.00)	0.00	(188,000.00)	0.00	0.0%
TOTAL, EXPENDITURES			106,200,850.00	111,335,736.00	29,527,194.16	111,335,736.00	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: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	20,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			20,000.00	25,000.00	0.00	25,000.00	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		
(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	740,588.00	0.00	740,588.00	0.00	0.0%

San Dieguito Union High
San Diego County

First Interim
General Fund
Exhibit: Restricted Balance Detail

ITEM 17

37 68346 0000000
Form 011

<u>Resource</u>	<u>Description</u>	<u>2014-15 Projected Year Totals</u>
6300	Lottery: Instructional Materials	0.38
7405	Common Core State Standards Implementat	0.36
Total, Restricted Balance		<u>0.74</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	12,040.00	12,040.00	12,040.00	12,040.00	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	12,040.00	12,040.00	12,040.00	12,040.00	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LC	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)	12,040.00	12,040.00	12,040.00	12,040.00	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program ADA						
a. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
b. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
c. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A)	0.00	0.00	0.00	0.00	0.00	0%
e. Total, County Program ADA (Sum of Lines B1a through B1d)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, District Funded County Program ADA (Sum of Lines B2a through B2e)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1e and B2f)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 report ADA for those charter schools in this sector						
Charter schools reporting SACS financial data separately from their authorizing LEAs report their ADA in this section						
1. Total Charter School Regular ADA per EC 42238.05(b)	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program ADA						
a. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
b. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
c. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A)	0.00	0.00	0.00	0.00	0.00	0%
e. Total, Charter School County Program ADA (Sum of Lines C2a through C2d)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LC	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2e, and C3f)	0.00	0.00	0.00	0.00	0.00	0%

Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February	
		ACTUALS THROUGH THE MONTH OF (Enter Month Name):								
A. BEGINNING CASH										
		17,482,605.00	15,525,186.00	19,376,439.00	13,384,301.00	4,809,801.00	1,293,426.00	18,276,276.00	16,272,505.00	
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019	52,998.00	52,998.00	654,911.00	52,998.00		605,148.00	21,199.00	9,533.00	
Property Taxes	8020-8079	27,528.00	1,005,784.00	675,249.00	432,559.00	3,702,902.00	22,684,142.00	11,040,820.00	1,302,193.00	
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299			194,513.00	21,849.00	333,960.00	280,141.00	71,853.00	1,394.00	
Other State Revenue	8300-8599		117,301.00	105,410.00	565,291.00	1,334,759.00	175,118.00	644,288.00	175,118.00	
Other Local Revenue	8600-8799	226,401.00	633,450.00	583,747.00	612,842.00	515,484.00	515,673.00	608,901.00	820,912.00	
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS		306,927.00	1,809,533.00	2,213,830.00	1,685,539.00	5,887,105.00	24,260,222.00	12,387,061.00	2,309,150.00	
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	294,816.00	4,535,769.00	4,527,603.00	4,480,866.00	4,553,923.00	3,586,249.00	4,752,062.00	4,512,011.00	
Classified Salaries	2000-2999	687,429.00	1,105,376.00	1,376,041.00	1,412,719.00	1,392,082.00	1,190,716.00	1,366,612.00	1,343,101.00	
Employee Benefits	3000-3999	193,992.00	827,585.00	2,155,699.00	2,115,874.00	2,120,525.00	1,657,556.00	2,167,322.00	2,149,686.00	
Books and Supplies	4000-4999	22,999.00	353,934.00	407,205.00	526,963.00	359,504.00	147,653.00	374,785.00	283,819.00	
Services	5000-5999	374,987.00	920,772.00	527,621.00	1,705,113.00	908,287.00	626,039.00	1,223,392.00	1,125,928.00	
Capital Outlay	6000-6599			562,808.00		69,159.00	69,159.00	69,159.00	59,619.00	
Other Outgo	7000-7499				411,023.00					
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS		1,574,223.00	7,743,436.00	9,556,977.00	10,652,558.00	9,403,480.00	7,277,372.00	9,953,332.00	9,474,164.00	
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299	4,132,975.00	1,948,961.00	404,585.00	663,862.00	713,564.00				
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		4,132,975.00	1,948,961.00	404,585.00	663,862.00	713,564.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	2,380,857.00	2,803,629.00	20,248.00	(449,340.00)	154,663.00				
Due To Other Funds	9610									
Current Loans	9640		(8,875,000.00)					4,437,500.00		
Unearned Revenues	9650	28,527.00								
Deferred Inflows of Resources	9690									
SUBTOTAL		2,409,384.00	2,803,629.00	(8,854,752.00)	(449,340.00)	154,663.00	0.00	0.00	4,437,500.00	
<u>Nonoperating</u>										
Suspense Clearing	9910		164,545.00	525,819.00	237,807.00	(166,382.00)				
TOTAL BALANCE SHEET ITEMS		1,723,591.00	(690,123.00)	9,785,156.00	1,351,009.00	392,519.00	0.00	0.00	(4,437,500.00)	
E. NET INCREASE/DECREASE (B - C + D)			(1,957,419.00)	3,851,253.00	(5,992,138.00)	(8,574,500.00)	(3,516,375.00)	16,982,850.00	(2,003,771.00)	(7,165,014.00)
F. ENDING CASH (A + E)			15,525,186.00	19,376,439.00	13,384,301.00	4,809,801.00	1,293,426.00	18,276,276.00	16,272,505.00	9,107,491.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF									
(Enter Month Name):									
October									
A. BEGINNING CASH									
		9,107,491.00	5,102,303.00	15,654,201.00	15,361,173.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	614,681.00	9,533.00	9,533.00	609,915.00	8,002.00		2,701,449.00	2,701,449.00
Property Taxes	8020-8079	2,705,424.00	24,159,532.00	8,655,257.00	9,939,997.00			86,331,387.00	86,331,387.00
Miscellaneous Funds	8080-8099				401,714.00	250.00		401,964.00	401,964.00
Federal Revenue	8100-8299	1,530,651.00	66,125.00	63,368.00	1,382,705.00	751,079.00		4,697,638.00	4,697,638.00
Other State Revenue	8300-8599	175,118.00	644,288.00	175,118.00	144,275.00	130,659.00		4,386,743.00	4,386,743.00
Other Local Revenue	8600-8799	843,892.00	783,402.00	910,273.00	465,832.00	326,869.00		7,847,678.00	7,847,678.00
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		5,869,766.00	25,662,880.00	9,813,549.00	13,710,026.00	1,216,859.00	0.00	107,132,447.00	107,132,447.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,571,749.00	4,545,593.00	4,501,433.00	5,424,100.00	262,958.00	1,000,000.00	51,549,132.00	51,549,132.00
Classified Salaries	2000-2999	1,583,856.00	1,401,752.00	1,373,355.00	1,566,549.00	409,832.00		16,209,420.00	16,209,420.00
Employee Benefits	3000-3999	2,174,912.00	2,160,396.00	2,134,130.00	2,202,113.00	697,020.00		22,756,810.00	22,756,810.00
Books and Supplies	4000-4999	370,303.00	293,631.00	914,202.00	940,504.00	227,035.00		5,222,537.00	5,222,537.00
Services	5000-5999	1,174,134.00	1,235,428.00	1,183,457.00	1,498,900.00	123,363.00		12,627,421.00	12,627,421.00
Capital Outlay	6000-6599							829,904.00	829,904.00
Other Outgo	7000-7499		1,036,682.00		692,807.00			2,140,512.00	2,140,512.00
Interfund Transfers Out	7600-7629				25,000.00			25,000.00	25,000.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		9,874,954.00	10,673,482.00	10,106,577.00	12,349,973.00	1,720,208.00	1,000,000.00	111,360,736.00	111,360,736.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							3,730,972.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	3,730,972.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							2,529,200.00	
Due To Other Funds	9610							0.00	
Current Loans	9640		4,437,500.00					0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	4,437,500.00	0.00	0.00	0.00	0.00	2,529,200.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							761,789.00	
TOTAL BALANCE SHEET ITEMS		0.00	(4,437,500.00)	0.00	0.00	0.00	0.00	1,963,561.00	
E. NET INCREASE/DECREASE (B - C + D)									
		(4,005,188.00)	10,551,898.00	(293,028.00)	1,360,053.00	(503,349.00)	(1,000,000.00)	(2,264,728.00)	(4,228,289.00)
F. ENDING CASH (A + E)									
		5,102,303.00	15,654,201.00	15,361,173.00	16,721,226.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									
								15,217,877.00	

San Diego Union High
San Diego County

First Interim
2014-15 INTERIM REPORT
Cashflow Worksheet - Budget Year (2)

ITEM 17 37 68346 000000
Form CASH

Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February	
		ACTUALS THROUGH THE MONTH OF (Enter Month Name):								
A. BEGINNING CASH		16,721,226.00	2,922,258.00	(2,887,046.00)	(9,253,804.00)	(16,590,763.00)	(21,024,009.00)	1,178,875.00	10,697,517.00	
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019	42,073.00	42,073.00	633,673.00	42,073.00		591,600.00	16,829.00	19,073.00	
Property Taxes	8020-8079	80,431.00	808,775.00	933,688.00	1,082,628.00	2,614,713.00	30,493,455.00	11,729,781.00	1,809,707.00	
Miscellaneous Funds	8080-8099							102,109.00		
Federal Revenue	8100-8299		117,369.00	278,802.00	114,945.00	270,439.00	263,388.00	317,660.00	575,000.00	
Other State Revenue	8300-8599				585,722.00	1,285,722.00		469,670.00		
Other Local Revenue	8600-8799	261,960.00	638,166.00	895,950.00	856,699.00	602,127.00	400,453.00	605,040.00	798,854.00	
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS		384,464.00	1,606,383.00	2,742,113.00	2,682,067.00	4,773,001.00	31,748,896.00	13,241,089.00	3,202,634.00	
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	552,592.00	4,503,718.00	4,453,172.00	4,625,313.00	4,456,692.00	4,675,552.00	4,664,049.00	4,700,651.00	
Classified Salaries	2000-2999	816,886.00	1,062,034.00	1,381,795.00	1,404,309.00	1,396,789.00	1,610,443.00	1,369,552.00	1,364,892.00	
Employee Benefits	3000-3999	310,174.00	982,991.00	2,203,988.00	2,211,708.00	2,220,253.00	2,318,957.00	2,267,202.00	2,257,088.00	
Books and Supplies	4000-4999	71,071.00	230,089.00	263,831.00	231,134.00	165,399.00	96,734.00	188,067.00	140,479.00	
Services	5000-5999	432,709.00	636,855.00	787,181.00	1,120,562.00	967,114.00	844,326.00	1,233,577.00	898,295.00	
Capital Outlay	6000-6599			18,904.00	11,000.00					
Other Outgo	7000-7499				415,000.00					
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS		2,183,432.00	7,415,687.00	9,108,871.00	10,019,026.00	9,206,247.00	9,546,012.00	9,722,447.00	9,361,405.00	
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640	12,000,000.00						(6,000,000.00)		
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	12,000,000.00	0.00	0.00	0.00	0.00	(6,000,000.00)	0.00	
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(12,000,000.00)	0.00	0.00	0.00	0.00	6,000,000.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)			(13,798,968.00)	(5,809,304.00)	(6,366,758.00)	(7,336,959.00)	(4,433,246.00)	22,202,884.00	9,518,642.00	(6,158,771.00)
F. ENDING CASH (A + E)			2,922,258.00	(2,887,046.00)	(9,253,804.00)	(16,590,763.00)	(21,024,009.00)	1,178,875.00	10,697,517.00	4,538,746.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF									
(Enter Month Name):									
October									
A. BEGINNING CASH		4,538,746.00	96,525.00	22,380,996.00	22,482,493.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment		8010-8019 610,673.00	19,073.00	19,073.00	610,673.00			2,646,886.00	2,646,886.00
Property Taxes		8020-8079 2,740,647.00	25,258,751.00	8,256,859.00	3,195,074.00			89,004,509.00	89,004,509.00
Miscellaneous Funds		8080-8099	92,473.00		178,772.00			373,354.00	373,354.00
Federal Revenue		8100-8299 806,379.00	211,399.00	511,233.00	299,996.00	449,028.00		4,215,638.00	4,215,638.00
Other State Revenue		8300-8599	469,670.00		675,000.00	900,959.00		4,386,743.00	4,386,743.00
Other Local Revenue		8600-8799 881,729.00	776,818.00	1,053,828.00	1,178,180.00		(1,085,284.00)	7,864,520.00	7,864,520.00
Interfund Transfers In		8910-8929			765,588.00			765,588.00	765,588.00
All Other Financing Sources		8930-8979						0.00	
TOTAL RECEIPTS		5,039,428.00	26,828,184.00	9,840,993.00	6,903,283.00	1,349,987.00	(1,085,284.00)	109,257,238.00	109,257,238.00
C. DISBURSEMENTS									
Certificated Salaries		1000-1999 4,453,615.00	4,433,426.00	4,388,580.00	5,297,801.00	780,007.00		51,985,168.00	51,985,168.00
Classified Salaries		2000-2999 1,608,504.00	1,407,549.00	1,395,414.00	1,624,262.00	74,901.00		16,517,330.00	16,517,330.00
Employee Benefits		3000-3999 2,297,057.00	2,265,552.00	2,232,346.00	2,310,633.00	286,603.00		24,164,552.00	24,164,552.00
Books and Supplies		4000-4999 174,473.00	154,987.00	517,163.00	332,712.00	520,398.00		3,086,537.00	3,086,537.00
Services		5000-5999 948,000.00	1,246,699.00	1,205,993.00	1,707,398.00	433,512.00		12,462,221.00	12,462,221.00
Capital Outlay		6000-6599						29,904.00	29,904.00
Other Outgo		7000-7499	1,035,500.00		690,012.00			2,140,512.00	2,140,512.00
Interfund Transfers Out		7600-7629			25,000.00			25,000.00	25,000.00
All Other Financing Uses		7630-7699						0.00	
TOTAL DISBURSEMENTS		9,481,649.00	10,543,713.00	9,739,496.00	11,987,818.00	2,095,421.00	0.00	110,411,224.00	110,411,224.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury		9111-9199						0.00	
Accounts Receivable		9200-9299						0.00	
Due From Other Funds		9310						0.00	
Stores		9320						0.00	
Prepaid Expenditures		9330						0.00	
Other Current Assets		9340						0.00	
Deferred Outflows of Resources		9490						0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable		9500-9599						0.00	
Due To Other Funds		9610						0.00	
Current Loans		9640	(6,000,000.00)					0.00	
Unearned Revenues		9650						0.00	
Deferred Inflows of Resources		9690						0.00	
SUBTOTAL		0.00	(6,000,000.00)	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing		9910						0.00	
TOTAL BALANCE SHEET ITEMS		0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		(4,442,221.00)	22,284,471.00	101,497.00	(5,084,535.00)	(745,434.00)	(1,085,284.00)	(1,153,986.00)	(1,153,986.00)
F. ENDING CASH (A + E)		96,525.00	22,380,996.00	22,482,493.00	17,397,958.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								15,567,240.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	140,011.00	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	572,100.00	572,100.00	165,149.24	572,100.00	0.00	0.0%
5) TOTAL, REVENUES			712,111.00	712,111.00	165,149.24	712,111.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	103,456.00	103,678.00	22,039.09	103,678.00	0.00	0.0%
2) Classified Salaries		2000-2999	262,281.00	261,911.00	50,837.53	261,911.00	0.00	0.0%
3) Employee Benefits		3000-3999	99,860.00	107,565.00	18,395.24	107,565.00	0.00	0.0%
4) Books and Supplies		4000-4999	67,715.00	72,986.00	3,747.55	72,986.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	117,100.00	118,449.00	28,585.40	118,449.00	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	28,000.00	28,000.00	0.00	28,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			678,412.00	692,589.00	123,604.81	692,589.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			33,699.00	19,522.00	41,544.43	19,522.00		
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)			33,699.00	19,522.00	41,544.43	19,522.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	18,616.50	18,616.50		18,616.50	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)								
			18,616.50	18,616.50		18,616.50		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			18,616.50	18,616.50		18,616.50		
2) Ending Balance, June 30 (E + F1e)								
			52,315.50	38,138.50		38,138.50		
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	52,315.50	38,138.50		38,138.50		
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 SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
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	140,011.00	140,011.00	0.00	140,011.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			140,011.00	140,011.00	0.00	140,011.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200.00	200.00	45.74	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	400,000.00	400,000.00	102,741.72	400,000.00	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	171,900.00	171,900.00	62,361.78	171,900.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			572,100.00	572,100.00	165,149.24	572,100.00	0.00	0.0%
TOTAL, REVENUES			712,111.00	712,111.00	165,149.24	712,111.00		

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	85,500.00	85,500.00	16,053.69	85,500.00	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	17,956.00	18,178.00	5,985.40	18,178.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			103,456.00	103,678.00	22,039.09	103,678.00	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	102,281.00	101,911.00	27,122.24	101,911.00	0.00	0.0%
Other Classified Salaries		2900	160,000.00	160,000.00	23,715.29	160,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			262,281.00	261,911.00	50,837.53	261,911.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,054.00	7,593.00	923.88	7,593.00	0.00	0.0%
PERS		3201-3202	32,987.00	32,970.00	4,230.73	32,970.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	21,437.00	21,427.00	4,561.94	21,427.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	4,264.00	4,262.00	604.59	4,262.00	0.00	0.0%
Unemployment Insurance		3501-3502	182.00	183.00	40.34	183.00	0.00	0.0%
Workers' Compensation		3601-3602	8,160.00	8,157.00	1,782.31	8,157.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,645.00	1,645.00	337.45	1,645.00	0.00	0.0%
OPEB, Active Employees		3751-3752	654.00	654.00	84.26	654.00	0.00	0.0%
Other Employee Benefits		3901-3902	23,477.00	30,674.00	5,829.74	30,674.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			99,860.00	107,565.00	18,395.24	107,565.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,000.00	729.00	0.00	729.00	0.00	0.0%
Books and Other Reference Materials		4200	2,000.00	2,000.00	672.60	2,000.00	0.00	0.0%
Materials and Supplies		4300	61,715.00	68,257.00	3,074.95	68,257.00	0.00	0.0%
Noncapitalized Equipment		4400	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			67,715.00	72,986.00	3,747.55	72,986.00	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)
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	700.00	700.00	13.16	700.00	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	14,600.00	15,949.00	3,896.62	15,949.00	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	73,800.00	73,800.00	17,673.14	73,800.00	0.00	0.0%
Communications		5900	28,000.00	28,000.00	7,002.48	28,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			117,100.00	118,449.00	28,585.40	118,449.00	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	28,000.00	28,000.00	0.00	28,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			28,000.00	28,000.00	0.00	28,000.00	0.00	0.0%
TOTAL, EXPENDITURES			678,412.00	692,589.00	123,604.81	692,589.00		

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%
(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

First Interim
Adult Education Fund
Exhibit: Restricted Balance Detail

ITEM 17

37 68346 0000000
Form 11I

<u>Resource</u>	<u>Description</u>	<u>2014/15 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

San Dieguito Union High
San Diego County

2014-15 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

ITEM 17

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	417,000.00	417,000.00	55,540.52	417,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	27,500.00	27,500.00	5,067.73	27,500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,478,000.00	2,478,000.00	598,003.88	2,478,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,922,500.00	2,922,500.00	658,612.13	2,922,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,218,706.00	1,198,336.00	308,027.73	1,198,336.00	0.00	0.0%
3) Employee Benefits		3000-3999	503,533.00	505,453.00	105,250.42	505,453.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,082,600.00	1,082,600.00	227,659.10	1,082,600.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	57,200.00	57,200.00	6,959.08	57,200.00	0.00	0.0%
6) Capital Outlay		6000-6999	60,000.00	60,000.00	0.00	60,000.00	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	160,000.00	160,000.00	0.00	160,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,082,039.00	3,063,589.00	647,896.33	3,063,589.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(159,539.00)	(141,089.00)	10,715.80	(141,089.00)		
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)			(159,539.00)	(141,089.00)	10,715.80	(141,089.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	667,775.03	667,775.03	667,775.03	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)				667,775.03	667,775.03	667,775.03		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				667,775.03	667,775.03	667,775.03		
2) Ending Balance, June 30 (E + F1e)				508,236.03	526,686.03	526,686.03		
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	508,236.03	526,686.03	526,686.03		
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		

San Dieguito Union High
San Diego County

2014-15 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

ITEM 17

37 68346 0000000
Form 13I

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								
Child Nutrition Programs		8220	417,000.00	417,000.00	55,540.52	417,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			417,000.00	417,000.00	55,540.52	417,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	27,500.00	27,500.00	5,067.73	27,500.00	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			27,500.00	27,500.00	5,067.73	27,500.00	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	2,420,000.00	2,420,000.00	592,256.78	2,420,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	647.86	2,500.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	55,500.00	55,500.00	5,099.24	55,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,478,000.00	2,478,000.00	598,003.88	2,478,000.00	0.00	0.0%
TOTAL, REVENUES			2,922,500.00	2,922,500.00	658,612.13	2,922,500.00		

San Dieguito Union High
San Diego County

2014-15 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

ITEM 17

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)
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	742,208.00	698,817.00	164,661.65	698,817.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	437,973.00	455,727.00	129,608.44	455,727.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	38,525.00	43,792.00	13,757.64	43,792.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,218,706.00	1,198,336.00	308,027.73	1,198,336.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	115,855.00	110,524.00	29,063.64	110,524.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	93,231.00	91,672.00	23,346.09	91,672.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	24,163.00	24,272.00	4,512.90	24,272.00	0.00	0.0%
Unemployment Insurance		3501-3502	609.00	598.00	172.01	598.00	0.00	0.0%
Workers' Compensation		3601-3602	27,191.00	26,737.00	7,642.11	26,737.00	0.00	0.0%
OPEB, Allocated		3701-3702	5,485.00	5,392.00	1,726.35	5,392.00	0.00	0.0%
OPEB, Active Employees		3751-3752	6,082.00	6,082.00	847.60	6,082.00	0.00	0.0%
Other Employee Benefits		3901-3902	230,917.00	240,176.00	37,939.72	240,176.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			503,533.00	505,453.00	105,250.42	505,453.00	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	30,600.00	27,600.00	10,868.79	27,600.00	0.00	0.0%
Noncapitalized Equipment		4400	52,000.00	55,000.00	46,871.13	55,000.00	0.00	0.0%
Food		4700	1,000,000.00	1,000,000.00	169,919.18	1,000,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,082,600.00	1,082,600.00	227,659.10	1,082,600.00	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)
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	986.78	7,000.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	147.75	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	12,700.00	12,700.00	3,012.68	12,700.00	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	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	34,000.00	34,000.00	2,811.87	34,000.00	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			57,200.00	57,200.00	6,959.08	57,200.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Equipment Replacement		6500	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			60,000.00	60,000.00	0.00	60,000.00	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	160,000.00	160,000.00	0.00	160,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			160,000.00	160,000.00	0.00	160,000.00	0.00	0.0%
TOTAL, EXPENDITURES			3,082,039.00	3,063,589.00	647,896.33	3,063,589.00		

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%
(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

First Interim
Cafeteria Special Revenue Fund
Exhibit: Restricted Balance Detail

ITEM 17

37 68346 0000000
Form 13I

Resource	Description	2014/15 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	526,686.03
Total, Restricted Balance		<u>526,686.03</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 Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100.00	100.00	44.11	100.00	0.00	0.0%
5) TOTAL, REVENUES			100.00	100.00	44.11	100.00		
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	49,051.00	0.00	49,051.00	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	49,051.00	0.00	49,051.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			100.00	(48,951.00)	44.11	(48,951.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	5,000.00	0.00	5,000.00	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			0.00	5,000.00	0.00	5,000.00		

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 FUND BALANCE (C + D4)			100.00	(43,951.00)	44.11	(43,951.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			49,051.34	49,051.34		49,051.34	0.00	0.0%
b) Audit Adjustments			0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49,051.34	49,051.34		49,051.34		
d) Other Restatements			0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,051.34	49,051.34		49,051.34		
2) Ending Balance, June 30 (E + F1e)			49,151.34	5,100.34		5,100.34		
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 49,151.34	5,100.34		5,100.34		
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

2014-15 First Interim
Pupil Transportation Equipment Fund
Revenues, Expenditures, and Changes in Fund Balance

ITEM 17

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	100.00	100.00	44.11	100.00	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			100.00	100.00	44.11	100.00	0.00	0.0%
TOTAL, REVENUES			100.00	100.00	44.11	100.00		

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%
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	49,051.00	0.00	49,051.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	49,051.00	0.00	49,051.00	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	49,051.00	0.00	49,051.00		

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	5,000.00	0.00	5,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	5,000.00	0.00	5,000.00	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%
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%
(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	5,000.00	0.00	5,000.00		

San Dieguito Union High
San Diego County

First Interim
Pupil Transportation Equipment Fund
Exhibit: Restricted Balance Detail

ITEM 17

37 68346 0000000
Form 15I

<u>Resource</u>	<u>Description</u>	<u>2014/15 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 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	8,500.00	8,500.00	2,207.86	8,500.00	0.00	0.0%
5) TOTAL, REVENUES			8,500.00	8,500.00	2,207.86	8,500.00		
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)			8,500.00	8,500.00	2,207.86	8,500.00		
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)			8,500.00	8,500.00	2,207.86	8,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	2,455,435.72	2,455,435.72		2,455,435.72	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)								
			2,455,435.72	2,455,435.72		2,455,435.72		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			2,455,435.72	2,455,435.72		2,455,435.72		
2) Ending Balance, June 30 (E + F1e)								
			2,463,935.72	2,463,935.72		2,463,935.72		
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	2,463,935.72	2,463,935.72		2,463,935.72		
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	8,500.00	8,500.00	2,207.86	8,500.00	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%
TOTAL, OTHER LOCAL REVENUE			8,500.00	8,500.00	2,207.86	8,500.00	0.00	0.0%
TOTAL, REVENUES			8,500.00	8,500.00	2,207.86	8,500.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

San Dieguito Union High
San Diego County

First Interim
Special Reserve Fund for Other Than Capital Outlay Projects
Exhibit: Restricted Balance Detail

ITEM 17

37 68346 0000000
Form 17I

<u>Resource</u>	<u>Description</u>	<u>2014/15 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 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	200,500.00	200,500.00	95,211.33	200,500.00	0.00	0.0%
5) TOTAL, REVENUES			200,500.00	200,500.00	95,211.33	200,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	806,899.00	701,522.00	247,431.40	701,522.00	0.00	0.0%
3) Employee Benefits		3000-3999	291,515.00	258,550.00	72,249.45	258,550.00	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	9,800.00	10,045.00	244.20	10,045.00	0.00	0.0%
6) Capital Outlay		6000-6999	36,831,270.00	104,855,762.00	19,783,304.22	104,855,762.00	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			37,939,484.00	105,825,879.00	20,103,229.27	105,825,879.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(37,738,984.00)	(105,625,379.00)	(20,008,017.94)	(105,625,379.00)		
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)			(38,504,572.00)	(106,390,967.00)	(20,008,017.94)	(106,390,967.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	108,362,782.99	108,362,782.99		108,362,782.99	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)			108,362,782.99	108,362,782.99		108,362,782.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			108,362,782.99	108,362,782.99		108,362,782.99		
2) Ending Balance, June 30 (E + F1e)			69,858,210.99	1,971,815.99		1,971,815.99		
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	69,858,210.99	1,971,815.99		1,971,815.99		
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 LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200,500.00	200,500.00	95,211.33	200,500.00	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			200,500.00	200,500.00	95,211.33	200,500.00	0.00	0.0%
TOTAL, REVENUES			200,500.00	200,500.00	95,211.33	200,500.00		

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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	2,000.00	2,000.00	5,346.32	2,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	433,054.00	392,759.00	145,098.40	392,759.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	371,845.00	306,763.00	96,986.68	306,763.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			806,899.00	701,522.00	247,431.40	701,522.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	10,392.00	11,185.00	3,908.26	11,185.00	0.00	0.0%
PERS		3201-3202	79,859.00	67,455.00	23,553.52	67,455.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	61,537.00	53,475.00	16,180.64	53,475.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	11,337.00	11,618.00	2,793.05	11,618.00	0.00	0.0%
Unemployment Insurance		3501-3502	402.00	349.00	132.40	349.00	0.00	0.0%
Workers' Compensation		3601-3602	17,947.00	15,596.00	5,858.10	15,596.00	0.00	0.0%
OPEB, Allocated		3701-3702	3,620.00	3,146.00	924.34	3,146.00	0.00	0.0%
OPEB, Active Employees		3751-3752	3,412.00	3,412.00	1,123.36	3,412.00	0.00	0.0%
Other Employee Benefits		3901-3902	103,009.00	92,314.00	17,775.78	92,314.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			291,515.00	258,550.00	72,249.45	258,550.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,800.00	10,045.00	244.20	10,045.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,800.00	10,045.00	244.20	10,045.00	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	15,366.00	6,230.00	15,366.00	0.00	0.0%
Land Improvements		6170	10,202,589.00	24,620,330.00	2,360,413.43	24,620,330.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	26,568,681.00	79,414,787.00	16,873,357.09	79,414,787.00	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	60,000.00	506,769.00	302,164.79	506,769.00	0.00	0.0%
Equipment Replacement		6500	0.00	298,510.00	241,138.91	298,510.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			36,831,270.00	104,855,762.00	19,783,304.22	104,855,762.00	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			37,939,484.00	105,825,879.00	20,103,229.27	105,825,879.00		

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	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

First Interim
Building Fund
Exhibit: Restricted Balance Detail

ITEM 17

37 68346 0000000
Form 211

<u>Resource</u>	<u>Description</u>	<u>2014/15 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 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	595,071.00	595,071.00	316,964.72	595,071.00	0.00	0.0%
5) TOTAL, REVENUES			595,071.00	595,071.00	316,964.72	595,071.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	210,623.00	215,854.00	72,004.96	215,854.00	0.00	0.0%
3) Employee Benefits		3000-3999	79,948.00	80,748.00	21,256.47	80,748.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	32,224.00	32,136.96	32,224.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,000.00	206,302.00	42,396.72	206,302.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	184,924.00	131,963.34	184,924.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	343,983.00	343,981.82	343,983.00	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			304,571.00	1,064,035.00	643,740.27	1,064,035.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			290,500.00	(468,964.00)	(326,775.55)	(468,964.00)		
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)			290,500.00	(468,964.00)	(326,775.55)	(468,964.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,235,700.36	2,235,700.36		2,235,700.36	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)			2,235,700.36	2,235,700.36		2,235,700.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,235,700.36	2,235,700.36		2,235,700.36		
2) Ending Balance, June 30 (E + F1e)			2,526,200.36	1,766,736.36		1,766,736.36		
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	2,526,200.36	1,766,736.36		1,766,736.36		
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 LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,500.00	4,500.00	1,585.60	4,500.00	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 Mitigation/Developer Fees		8681	300,000.00	300,000.00	315,379.12	300,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	290,571.00	290,571.00	0.00	290,571.00	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			595,071.00	595,071.00	316,964.72	595,071.00	0.00	0.0%
TOTAL, REVENUES			595,071.00	595,071.00	316,964.72	595,071.00		

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	793.08	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	136,173.00	136,857.00	45,653.48	136,857.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	74,450.00	78,997.00	25,558.40	78,997.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			210,623.00	215,854.00	72,004.96	215,854.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	24,792.00	25,408.00	8,382.40	25,408.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	16,113.00	16,513.00	4,881.24	16,513.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,265.00	2,849.00	871.11	2,849.00	0.00	0.0%
Unemployment Insurance		3501-3502	105.00	108.00	38.44	108.00	0.00	0.0%
Workers' Compensation		3601-3602	4,699.00	4,816.00	1,697.15	4,816.00	0.00	0.0%
OPEB, Allocated		3701-3702	948.00	971.00	261.74	971.00	0.00	0.0%
OPEB, Active Employees		3751-3752	2,980.00	2,980.00	297.35	2,980.00	0.00	0.0%
Other Employee Benefits		3901-3902	27,046.00	27,103.00	4,827.04	27,103.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			79,948.00	80,748.00	21,256.47	80,748.00	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	28,594.00	28,507.68	28,594.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	3,630.00	3,629.28	3,630.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	32,224.00	32,136.96	32,224.00	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	63,902.00	26,205.00	63,902.00	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	128,400.00	16,191.72	128,400.00	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	206,302.00	42,396.72	206,302.00	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	11,292.00	11,292.00	11,292.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	129,838.00	95,928.00	129,838.00	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	43,794.00	24,743.34	43,794.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	184,924.00	131,963.34	184,924.00	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	55,943.00	55,942.17	55,943.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	288,040.00	288,039.65	288,040.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	343,983.00	343,981.82	343,983.00	0.00	0.0%
TOTAL EXPENDITURES			304,571.00	1,064,035.00	643,740.27	1,064,035.00		

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

First Interim
Capital Facilities Fund
Exhibit: Restricted Balance Detail

ITEM 17

37 68346 0000000
Form 25I

<u>Resource</u>	<u>Description</u>	<u>2014/15 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 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	826,700.00	826,700.00	204,759.13	826,700.00	0.00	0.0%
5) TOTAL, REVENUES			826,700.00	826,700.00	204,759.13	826,700.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	224,023.36	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	664,445.00	664,445.00	1,544.75	664,445.00	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			664,445.00	664,445.00	225,568.11	664,445.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			162,255.00	162,255.00	(20,808.98)	162,255.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	20,000.00	20,000.00	0.00	20,000.00	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	20,000.00	0.00	20,000.00		

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)			182,255.00	182,255.00	(20,808.98)	182,255.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	(7,483,141.41)	(7,483,141.41)		(7,483,141.41)	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)			(7,483,141.41)	(7,483,141.41)		(7,483,141.41)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(7,483,141.41)	(7,483,141.41)		(7,483,141.41)		
2) Ending Net Position, June 30 (E + F1e)			(7,300,886.41)	(7,300,886.41)		(7,300,886.41)		
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			(7,300,886.41)	(7,300,886.41)		(7,300,886.41)		

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	1,700.00	1,700.00	491.89	1,700.00	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	650,000.00	650,000.00	185,316.84	650,000.00	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	175,000.00	175,000.00	18,950.40	175,000.00	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			826,700.00	826,700.00	204,759.13	826,700.00	0.00	0.0%
TOTAL, REVENUES			826,700.00	826,700.00	204,759.13	826,700.00		

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	0.00	0.00	224,023.36	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	224,023.36	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 EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	664,445.00	664,445.00	1,544.75	664,445.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			664,445.00	664,445.00	1,544.75	664,445.00	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			664,445.00	664,445.00	225,568.11	664,445.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,000.00	20,000.00	0.00	20,000.00	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	20,000.00	0.00	20,000.00		

San Dieguito Union High
San Diego County

First Interim
Self-Insurance Fund
Exhibit: Restricted Net Position Detail

ITEM 17

37 68346 0000000
Form 671

Resource	Description	2014/15 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: November 26, 2014

BOARD MEETING DATE: December 11, 2014

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

SUBMITTED BY: Rick Schmitt
Superintendent

SUBJECT: RESOLUTION DEDICATING AN INTEREST
IN REAL PROPERTY AND RIGHT-OF-WAY

EXECUTIVE SUMMARY

The Board of Trustees, at the November 13, 2014 meeting, adopted a Resolution of Intention to Convey Permanent Non-Exclusive Easement and Right-of-way to the Olivenhain Municipal Water District related to access to water facilities to be constructed for water connections for domestic and fire water located at the La Costa Valley site.

Since the November 13th action the necessary posting and publication of the Board's intent has been accomplished in order for the Board of Trustees to hold a public hearing regarding the easement dedication and subsequent vote on the Resolution Conveying an Interest in Real Property Easement and Right-of-Way.

RECOMMENDATION:

It is recommended that the Board:

- a) Hold a Public Hearing, allowing comments from the public on the Board's intention to convey an interest in real property easement and right-of-way to the Olivenhain Municipal Water District, and
- b) adopt the Resolution Conveying an Interest in Real Property Permanent Non-Exclusive Easement and Right-of-Way to the Olivenhain Municipal Water District, for the purpose of access to erect, construct, reconstruct, replace, repair, maintain, and use a pipeline or pipelines for any and all purposes, together with any other facilities, fixtures and

ITEM 18

appurtenances, including, but not limited to, facilities for power transmission and communication at the La Costa Valley site, as therein described, said property being owned by the San Dieguito Union High School District of San Diego County, California, as shown in the attached supplements.

FUNDING SOURCE:

Not applicable.

San Dieguito Union High School District

INFORMATION FOR BOARD OF TRUSTEES

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 26, 2014

BOARD MEETING DATE: December 11, 2014

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

SUBMITTED BY: Rick Schmitt, Superintendent

SUBJECT: PUBLIC NOTICE – 2013/2014 REPORT ON
STATUTORY SCHOOL FEES AND
FINDINGS

EXECUTIVE SUMMARY

Government Code Sections 66006 provide that all school districts shall make available to the public certain information relative to statutory school fees collected, pursuant to Government Code Sections 53080 et seq. and 65995 et seq., and Mitigation Payments collectively. The described information and findings relate to Reportable Fees (Fund 25-19) received, expended or to be expended in connection with school facilities, to accommodate additional students from new development if funded or partially funded with Reportable Fees.

Reportable Fees have not been levied, collected or imposed for general revenue purposes.

The attached Annual and Five Year Report for fiscal year 2013-2014 will be made available to the public on Friday, December 12, 2014, in accordance with the 180-day rule under Government Section 66006(b)(1)

The report includes the information the Board will need to review and adopt in accordance with Government Sections 66006(b)(2) at the next regularly scheduled board meeting, January 15, 2015.

RECOMMENDATION:

This item is being submitted as an information item for review. The attached report will be resubmitted for approval on January 15, 2015.

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
ANNUAL AND FIVE YEAR REPORTS
FOR FISCAL YEAR 2013-2014
IN COMPLIANCE WITH
GOVERNMENT CODE SECTIONS 66006 AND 66001**

Government Code Sections 66006 and 66001 provide that the San Dieguito Union High School District (“District”) shall make available to the public certain information and adopt described findings relative to statutory school fees (“Statutory School Fees”) collected pursuant to Government Code Sections 53080 et seq and 65995 et seq., Senate Bill 201 fees (“SB 201 Fees”) collected also pursuant to Government Code Section 65970 et seq., and Mitigation Payments collectively (“Reportable Fees”). The described information and findings relate to Reportable Fees received, expended or to be expended in connection with school facilities (“School Facilities”) to accommodate additional students from new development if funded or partially funded with Reportable Fees. The Reportable Fees do not include special tax proceeds, letters of credit, bonds, or other instruments to secure payment of Reportable Fees at a future date. The Reportable Fees have not been levied, collected, or imposed for general revenue purposes.

The following Annual and Five-Year Reports include the information and proposed findings the District intends to review and adopt in accordance with Government Code Sections 66006 and 66001.

I.

INFORMATION MADE AVAILABLE PURSUANT TO GOVERNMENT CODE SECTION 66006 FOR FISCAL YEAR 2013-2014:

1. In accordance with Government Code Section 66006(b)(1) and (2), the District provides the following information for fiscal year 2013-2014:

A. DESCRIPTION OF THE TYPE OF FEES IN THE ACCOUNT OF THE DISTRICT:

The Reportable Fees of the District for fiscal year 2013-2014 consist of Statutory School Fees.

B. AMOUNT OF THE REPORTABLE FEES:

The Statutory School Fee amounts for fiscal year 2013–2014 are set forth in Schedule A which is incorporated herein. These Statutory School Fee amounts were previously adopted on behalf of the District by the Board of Trustees (“Board”) of the District. The Statutory School Fee amounts only partially mitigate the impacts to the District caused by new residential development because the Statutory School Fees do not adequately fund School Facility needs resulting from additional development within the District.

C. BEGINNING AND ENDING BALANCE OF ACCOUNT :

	Reportable Fees
Beginning Balance (7/01/13)	\$1,043,499.79
Ending Balance (6/30/14)	\$1,288,369.27

D. AMOUNT OF THE REPORTABLE FEES COLLECTED AND INTEREST EARNED:

Amount of Reportable Fees Collected	Amount of Interest Earned
\$843,824.38	\$3,107.19

E. IDENTIFICATION OF EACH PROJECT OF THE DISTRICT ON WHICH STATUTORY SCHOOL FEES WERE EXPENDED AND THE AMOUNT OF THE EXPENDITURES ON EACH PROJECT OF THE DISTRICT, INCLUDING THE TOTAL PERCENTAGE OF THE COST OF THE PROJECT OF THE DISTRICT THAT WAS FUNDED WITH STATUTORY SCHOOL FEES:

The foregoing information¹ is set forth in Schedule B, which are incorporated herein.

F. IDENTIFICATION OF AN APPROXIMATE DATE BY WHICH THE CONSTRUCTION OF PROJECT(S) OF THE DISTRICT WILL COMMENCE IF THE DISTRICT DETERMINES THAT SUFFICIENT FUNDS HAVE BEEN COLLECTED TO COMPLETE FINANCING ON AN INCOMPLETE PROJECT OF THE DISTRICT, AS IDENTIFIED IN PARAGRAPH (2) OF SUBDIVISION (A) OF SECTION 66001, AND THE PROJECT OF THE DISTRICT REMAINS INCOMPLETE:

The District determined that it had sufficient funds to initiate construction of the following in fiscal year 2013-2014:

- Diegueno MS – Outdoor Seating
- San Dieguito High School Academy – Math & Science Building
- San Dieguito High School Academy – Performing Arts Complex Improvements

G. DESCRIPTION OF EACH INTERFUND TRANSFER OR LOAN MADE FROM THE ACCOUNT INCLUDING PROJECT(S) OF THE DISTRICT ON WHICH THE TRANSFERRED OR LOANED STATUTORY SCHOOL FEES WILL BE EXPENDED, AND, IN THE CASE OF AN INTERFUND LOAN, THE DATE ON WHICH THE LOAN WILL BE REPAYED, AND THE RATE OF INTEREST THAT THE ACCOUNT WILL RECEIVE ON THE LOAN:

Funds to Which Statutory School Fees Are Loaned	Amount	Date Loan To Be Repaid	Rate of Interest
N/A			

H. THE AMOUNT OF REFUNDS MADE OR REVENUES ALLOCATED FOR OTHER PURPOSES IF THE ADMINISTRATIVE COSTS OF REFUNDING UNEXPENDED REVENUES EXCEED THE AMOUNT TO BE REFUNDED:

No refunds of Reportable Fees were made in fiscal year 2013-2014, and no refunds are required under applicable law.

¹ The information will also include any Statutory School Fees spent for administrative costs associated with the adoption, collection, and reporting of the Statutory School Fees.

SCHEDULE A.

Statutory School Fees:

Residential Development \$1.28 per square foot of habitable living space should development reside in Rancho Santa Fe Elementary School District. \$1.77 per square foot of habitable living space all other areas.

Commercial/Industrial Development \$.21 per square foot of covered and enclosed space should development reside in Rancho Santa Fe Elementary School District. \$.28 per square foot of covered and enclosed space all other areas.

SCHEDULE B.

Improvement	Amount Expended	Percent Funded
Site Improvements	\$ 20,415.83	100%
New Construction/Building Improvements	\$ 395,032.62	100%
Consultants/Studies/Demographics	\$ 68,701.24	100%
Legal/Legal Advertising	\$ 57,400.36	100%
Furniture & Equipment	\$ 14,012.02	100%
Interim Housing	\$ 42,798.00	100%
Printing	\$ 3,702.02	100%
Administrative Costs	\$ 0.00	100%
<i>Total</i>	\$ 602,062.09	

II. FIVE YEAR REPORT

In accordance with Government Code Section 66001, the District provides the following information with respect to that portion of the account or sub-account(s) remaining unexpended, whether committed or uncommitted:

A. IDENTIFICATION OF THE PURPOSE TO WHICH THE REPORTABLE FEES ARE TO BE PUT

The purpose of the Reportable Fees imposed and collected on new residential and commercial/industrial development within the District during fiscal year 2012-2013 was to fund the additional grade 7-12 School Facilities required to serve the grade 7-12 Project Students generated by new development within the District. Specifically, the Reportable Fees will be used for the construction and/or acquisition of additional School Facilities, improvements to existing School Facilities to add additional classrooms, sustainability, and technology, as well as acquiring and installing additional portable classrooms to accommodate Project Students.

B. DEMONSTRATION OF A REASONABLE RELATIONSHIP BETWEEN THE REPORTABLE FEES AND THE PURPOSES FOR WHICH THEY ARE CHARGED

There is a roughly proportional, reasonable relationship between the new development upon which the Reportable Fees are charged and the need for additional School Facilities by reason of the fact that additional students will be generated by additional development within the District and the District does not have student capacity in its existing School Facilities to accommodate these new students. Furthermore, the Reportable Fees charged on new development will be used to fund School Facilities that will be used to serve the students generated from new development and the Reportable Fees do not exceed the costs of providing such School Facilities for new students.

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 REPORTS

Schedule C lists the proposed funding sources for all pending School Facility projects, as presently identified by the District:

D. IDENTIFICATION OF THE APPROXIMATE DATES ON WHICH THE FUNDING REFERRED TO IN SECTION C IS EXPECTED TO BE DEPOSITED INTO THE APPROPRIATE ACCOUNT OR FUND

Schedule D lists the approximate dates on which the funds are expected to be available for the School Facility Projects presently identified by the District

ITEM 19

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 REPORTS

5-Year Report (2013-2014)
Schedule C 13-14

Project	Est. Cost	State School	Mello Roos	NCW	Reportable	Prop AA/Other
		Bldg. Program ³			Fees	
Canyon Crest Academy						
Stadium, Playfields, Baseball Fields	\$16,162,621	N/A	\$30,898	N/A	N/A	\$16,131,723
2011 Facilities Action Plan ¹	\$17,780,764 ²	unknown	unknown	unknown	unknown	17,780,764
Performing Arts Center Imp.	\$200,000	N/A	unknown	N/A	\$200,000	N/A
Carmel Valley Middle School						
Media Center Remodel	\$457,392	N/A	N/A	N/A	N/A	\$457,392
2011 Facilities Action Plan ¹	\$6,902,479 ²	unknown	unknown	unknown	unknown	\$6,902,479
Diegueno Middle School						
Media Center & Front Entry Imp.	\$3,664,237	N/A	\$14,500	N/A	\$14,900	\$3,634,837
2011 Facilities Action Plan ¹	\$19,785,747 ²	\$3,522,219	unknown	N/A	unknown	\$19,785,747
Outdoor Seating	\$3,600	N/A	N/A	N/A	\$3,600	N/A
Earl Warren Middle School						
Server Room/Site Improvements	\$6,416,225	N/A	N/A	N/A	\$4,000	\$6,412,225
2011 Facilities Action Plan ¹	\$41,416,996 ²	\$3,142,392	\$4,410	N/A	unknown	\$41,412,586
La Costa Canyon High School						
Media Center, HVAC	\$7,230,510	N/A	N/A	N/A	N/A	\$7,230,510
2011 Facilities Action Plan ¹	\$23,751,808 ²	unknown	unknown	N/A	unknown	\$23,751,808
La Costa Valley School Site						
Baseball Fields, Playfields	\$11,618,618	N/A	\$85,814	N/A	N/A	\$11,532,804
2011 Facilities Action Plan ¹	\$5,738,803 ²	N/A	unknown	N/A	unknown	\$5,738,803
Oak Crest Middle School						
C-Smart/Art & Field Imp./Access	\$4,548,568	N/A	\$14,375	N/A	N/A	\$4,534,193
2011 Facilities Action Plan ¹	\$16,608,420 ²	\$1,132,669	unknown	N/A	unknown	\$16,608,420
Pacific Trails MS (formerly MS #5)						
Phase 1 Initial Campus Construction	\$52,616,979	\$15,621,099	\$87,735	unknown	unknown	\$52,529,244
2011 Facilities Action Plan - Balance ¹	\$17,195,967 ²	unknown	unknown	unknown	unknown	\$17,195,967
San Dieguito Academy						
Stadium Imp., Math & Science Bldg, Interim Housing	\$24,493,870	N/A	\$12,850	N/A	\$210,250	\$24,270,770
2011 Facilities Action Plan ¹	\$45,633,766 ²	\$2,710,450	unknown	N/A	unknown	\$45,633,766
Performing Arts Complex Imp.	\$125,000	N/A	unknown	N/A	\$125,000	N/A
Sunset High School						
2011 Facilities Action Plan ¹	\$9,392,980	\$774,454	unknown	N/A	unknown	\$9,392,980
Torrey Pines High School						
HVAC, Science Classrooms, Bldg B	\$21,253,628	N/A	\$84,031	N/A	unknown	\$21,169,597
2011 Facilities Action Plan ¹	\$62,399,457 ²	11,023,012	unknown	unknown	unknown	\$62,399,457
Basket Ball Team Room	\$9,500	N/A	N/A	N/A	\$9,500	N/A
Transportation Facility Imp. ¹	\$11,948,000	N/A	unknown	N/A	unknown	N/A
Maintenance Mod. & Expansion ¹	\$2,004,750	N/A	unknown	N/A	unknown	N/A
Districtwide – Tech Infrastructure						
2013-2015 Tech Infra Imp.	\$5,859,814	N/A	N/A	N/A	N/A	\$5,859,814
2011 Facilities Action Plan – Tech. ¹	\$14,830,186 ²	N/A	unknown	N/A	unknown	\$14,830,186
TOTAL	\$450,050,685	\$37,926,295³	\$334,613	\$0.00	\$567,250	\$435,196,072

(1) Projects in preliminary planning with no known completion date for financing. Where noted, Facility Action Plans reflect multiple projects consisting of new construction, classroom modernization, infrastructure improvements. 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) At this time, State Funding is not available for the projects identified. Should State Funding become available, the amounts reflected will be used to help reduce funding from Prop AA funding.

Schedule D - IDENTIFICATION OF THE APPROXIMATE DATES ON WHICH THE FUNDING REFERRED TO IN SECTION C IS EXPECTED TO BE DEPOSITED INTO THE APPROPRIATE ACCOUNT OR FUND

5-Year Report (2013-2014)
Schedule D 13-14

Project	State School	Mello Roos	NCW	Reportable	Prop AA/Other
	Bldg. Program			Fees	
Canyon Crest Academy					
Stadium, Playfields, Baseball Fields	N/A	12/13	N/A	N/A	12/13
2011 Facilities Action Plan*	unknown	unknown	unknown	unknown	unknown
Performing Arts Center Imp.	N/A	unknown	N/A	14/15	N/A
Carmel Valley Middle School					
Media Center Remodel	N/A	N/A	N/A	N/A	13/14
2011 Facilities Action Plan*	unknown	unknown	unknown	unknown	unknown
Diegueno Middle School					
Media Center & Front Entry Imp.	N/A	13/14	N/A	13/14	12/13
2011 Facilities Action Plan*	unknown	unknown	N/A	unknown	unknown
Outdoor Seating	N/A	N/A	N/A	14/15	N/A
Earl Warren Middle School					
Server Room/Site Improvements	N/A	N/A	N/A	14/15	13/14
2011 Facilities Action Plan*	unknown	unknown	N/A	14/15	unknown
La Costa Canyon High School					
Media Center, HVAC	N/A	N/A	N/A	N/A	12/13
2011 Facilities Action Plan*	unknown	unknown	N/A	unknown	unknown
La Costa Valley School Site					
Baseball Fields, Playfields	N/A	13/14	N/A	N/A	12/13
2011 Facilities Action Plan*	unknown	unknown	N/A	unknown	unknown
Oak Crest Middle School					
C-Smart/Art & Field Imp./Access	N/A	13/14	N/A	N/A	12/13
2011 Facilities Action Plan*	unknown	unknown	N/A	unknown	unknown
Pacific Trails MS (formerly MS #5)					
Phase 1 Initial Campus Construction	unknown	13/14	unknown	unknown	12/13
2011 Facilities Action Plan - Balance*	unknown	unknown	unknown	unknown	unknown
San Dieguito Academy					
Stadium Imp., Math & Science Bldg, Interim Housing	N/A	13/14	N/A	12/13-15/16	12/13
2011 Facilities Action Plan*	unknown	unknown	N/A	unknown	unknown
Performing Arts Complex Imp.	N/A	unknown	N/A	14/15	N/A
Sunset High School					
2011 Facilities Action Plan*	unknown	unknown	N/A	unknown	unknown
Torrey Pines High School					
HVAC, Science Classrooms, Bldg B	N/A	13/14	N/A	unknown	12/13
2011 Facilities Action Plan*	unknown	unknown	unknown	unknown	unknown
Basket Ball Team Room	N/A	N/A	N/A	14/15	N/A
Transportation Facility Imp.*	unknown	unknown	N/A	unknown	N/A
Maintenance Mod. & Expansion *	unknown	unknown	N/A	unknown	N/A
Districtwide – Tech Infrastructure					
2013-2015 Tech Infra Imp.	N/A	N/A	N/A	N/A	12/13
2011 Facilities Action Plan – Tech.*	N/A	unknown	N/A	unknown	unknown

(*) Projects in preliminary planning with no known completion date for financing.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 2, 2014

BOARD MEETING DATE: December 11, 2014

PREPARED BY: John Addleman, Director, Planning Svcs.
Eric R. Dill, Assoc. Superintendent, Business

SUBMITTED BY: Rick Schmitt
Superintendent

SUBJECT: REVIEW OF DESIGN CONCEPT &
MATERIALS / EARL WARREN MS

EXECUTIVE SUMMARY

The architect and staff will make a presentation to the Board. Sample finishes and materials pictured in the attached presentation will be made available at the meeting.

RECOMMENDATION:

This item is being submitted as an information item.



DESIGN PRESENTATION TO THE BOARD OF TRUSTEES

EARL WARREN MIDDLE SCHOOL

DECEMBER 11, 2014

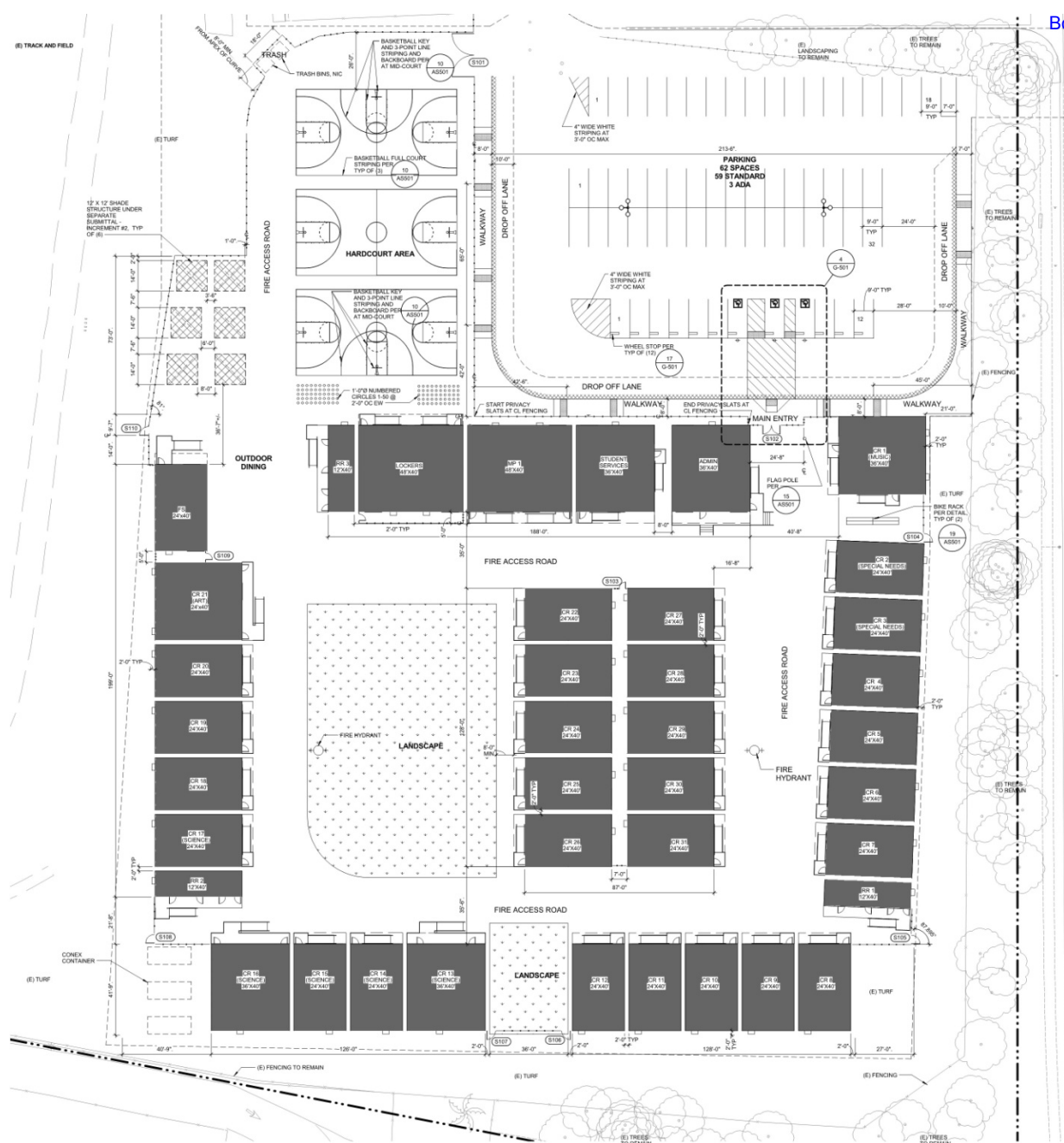
ITEM 20

AGENDA

- Schedule Update
- Interim Campus
- Replacement Campus Design
- Finishes and Materials



ITEM 20

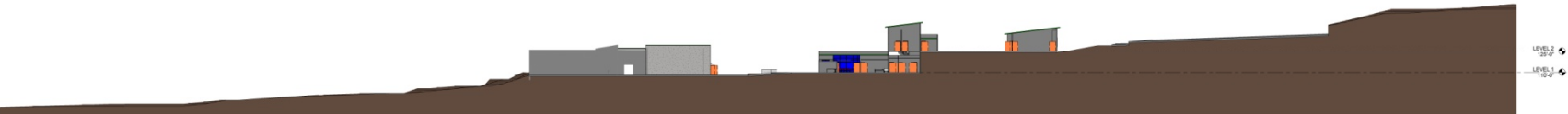


ITEM 20



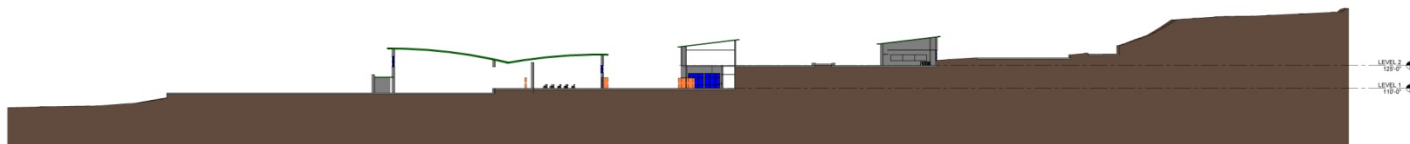
*big
IDEA* → Beach Houses above the Waves

ITEM 20



ENLARGED CAMPUS PLAN - LEVEL 1
EARL WARREN MIDDLE SCHOOL

ITEM 20



ENLARGED CAMPUS PLAN - LEVEL 2

EARL WARREN MIDDLE SCHOOL

ITEM 20



Aerial View

ITEM 20



Front Entry

ITEM 20



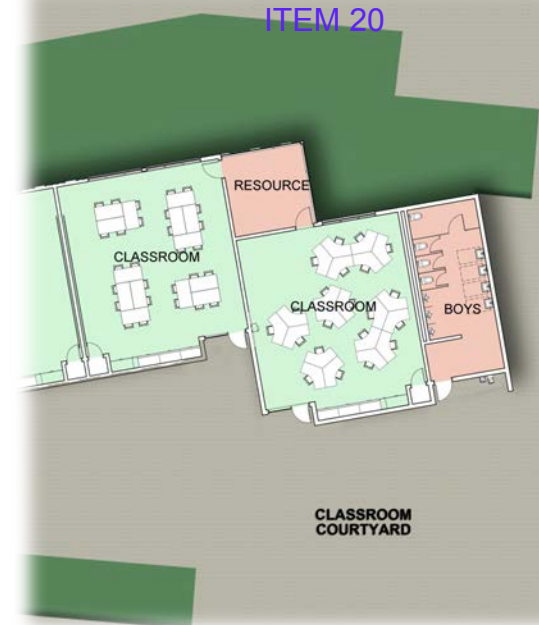
Lower Terrace: The Beach

ITEM 20



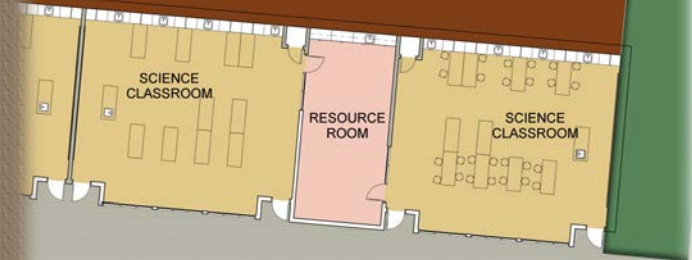
Upper Terrace

ITEM 20



Classrooms/Shared Resource Space

ITEM 20



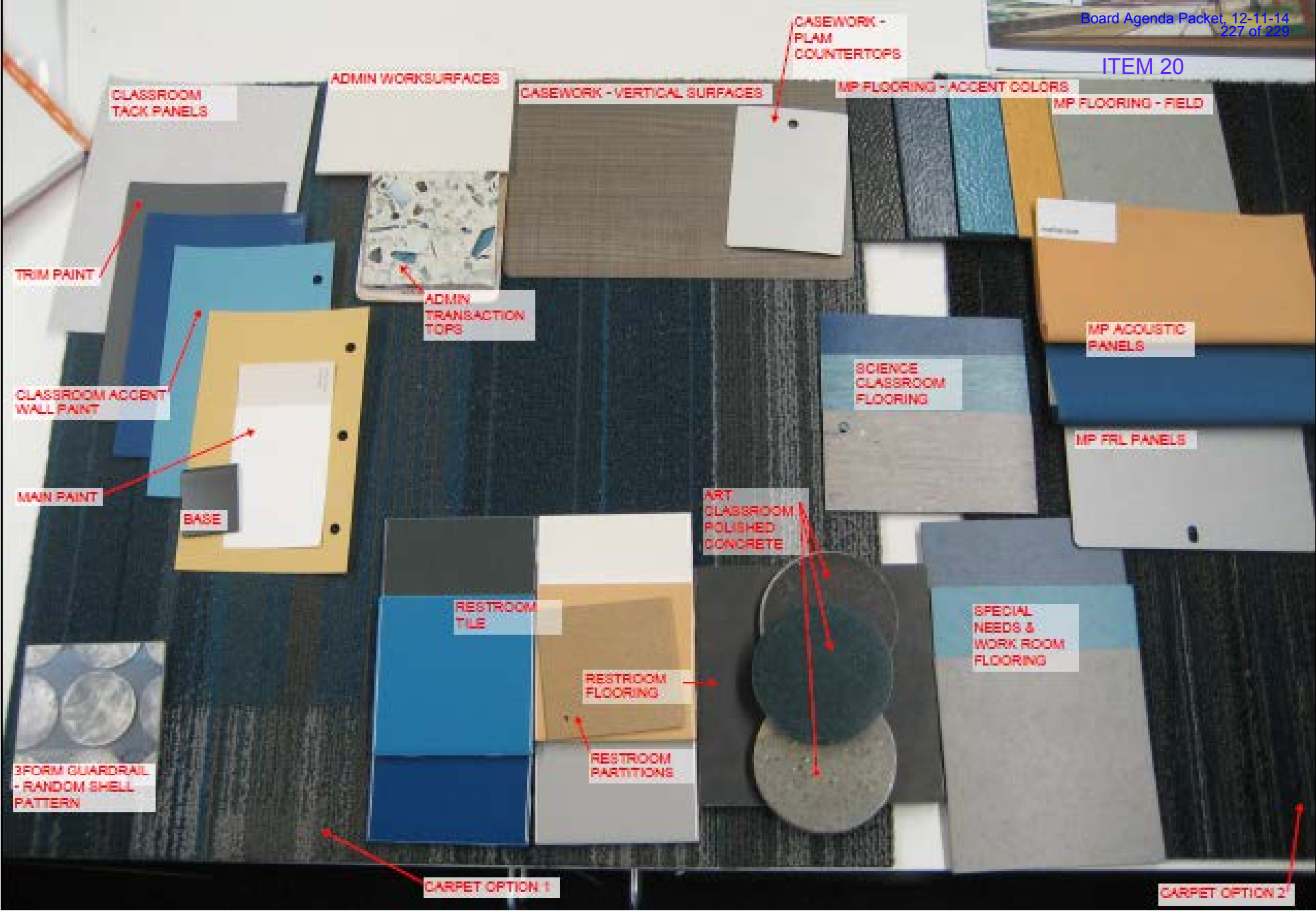
SCIENCE/ARTS
COURTYARD

ITEM 20



Science

ITEM 20



Finish Materials

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 3, 2014

BOARD MEETING DATE: December 11, 2014

PREPARED BY: Eric R. Dill, Associate Superintendent/Business

SUBMITTED BY: Rick Schmitt
Superintendent

SUBJECT: PROPOSITION AA BOND ISSUANCE UPDATE /
SELECTION OF UNDERWRITER(S)

EXECUTIVE SUMMARY

The Board of Trustees recently approved selection of a financial adviser in preparation for issuing the second series of general obligation bonds which will support the next round of Proposition AA school facility improvement scheduled to begin Summer, 2015. The Board will also consider selection of bond and disclosure counsel at this meeting. The final decision on the composition of the finance team will be to determine the type of bond sale which will be offered which will determine whether or not to engage one or more underwriters in advance of the sale.

School districts and other public agencies have two ways to sell bonds. The first, and most widely used method, is a negotiated sale. A negotiated sale is when an underwriter or underwriters are hired well in advance of the day of the bond sale. The underwriter(s) are typically active in structuring the bonds and reviewing all the legal and financing documents. The underwriter(s) also assists with the timing of selling the bonds and works to find investors to provide for a successful sale of the bonds. The first series of bonds the District issued in 2013 were sold via a negotiated sale.

A competitive sale is when an underwriter is not selected and is awarded the bonds by submitting a bid to purchase the bonds on the day of pricing. The District would rely solely upon the financial advisor, bond counsel and disclosure counsel to structure the bonds and prepare all of the financing documents for the sale. The most common method used to select an underwriter through a competitive sale is by the lowest True Interest Cost (TIC). The underwriter with the lowest TIC purchases the bonds from the district and then works to sell them to investors.

Both options are viable and will likely result in a successful sale. District staff will discuss these two alternatives with the Board of Trustees and seek input on the preferred method of sale so that we may continue on our Spring, 2015 timeline to issue Series B.

ITEM 21

RECOMMENDATION:

Discuss options for selling general obligation bonds.

FUNDING SOURCE:

Future cost of issuance upon closing of a successful sale.