



**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, MARCH 10, 2016

7:30 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, MARCH 10, 2016

7:30 PM

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

PRELIMINARY FUNCTIONS (ITEMS 1 – 6)

- 1. CALL TO ORDER **7:00 PM**
 - A. PUBLIC COMMENTS REGARDING CLOSED SESSION ITEMS (2A-B)
- 2. **CLOSED SESSION** **7:01 PM**
 - A. To consider and/or deliberate on student discipline matters. (Case #2016-004SD, Case #2016-005SD, Case #2016-006SD, and Case #2016-010SD)
 - 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.*

REGULAR MEETING / OPEN SESSION **7:30 PM**

- 3. RECONVENE REGULAR BOARD MEETING / CALL TO ORDER BOARD PRESIDENT
 - A. WELCOME / MEETING PROTOCOL REMARKS
 - B. PLEDGE OF ALLEGIANCE
- 4. REPORT OUT OF CLOSED SESSION
 - A. REPORT OUT OF CLOSED SESSION
 - B. STUDENT DISCIPLINE
 - 1. Motion by _____, second by _____, to approve the stipulated expulsion of Case #2016-007SD, for violation of Education Code sections 48900 (c) & (d), and 48915 (c)(3), during the period March 11, 2016 through March 11, 2017.
 - Roll Call / Board Members Only
 - 2. Motion by _____, second by _____, to approve the expulsion of Case #2016-008SD, for violation of Education Code sections 48900 (d) and 48915 (c)(3), during the period March 11, 2016 through March 11, 2017.
 - Roll Call / Board Members Only
 - 3. Motion by _____, second by _____, to approve the expulsion of Case #2016-009SD, for violation of Education Code sections 48900 (d) and 48915 (c)(3), during the period March 11, 2016 through March 11, 2017.
 - Roll Call / Board Members Only
 - 4. Motion by _____, second by _____, to approve the stipulated expulsion of Case #2016-010SD, for violation of Education Code sections 48900 (d) and 48915 (c)(3), during the period March 11, 2016 through March 11, 2017.
 - Roll Call / Board Members Only
- 5. APPROVAL OF AGENDA
 - Motion by _____, second by _____, to approve the agenda of the March 10, 2016, Regular Board meeting of the San Dieguito Union High School District.

6. APPROVAL OF MINUTES / REGULAR MEETING OF FEBRUARY 18, 2016

Motion by _____, second by _____, to approve the minutes of the February 18, 2016 Regular Meeting, as shown in the attached supplement.

NON-ACTION ITEMS..... (ITEMS 7 - 10)

- 7. STUDENT UPDATES.....STUDENT BOARD REPRESENTATIVES
- 8. BOARD REPORTS AND UPDATE..... BOARD OF TRUSTEES
- 9. SUPERINTENDENT’S REPORTS, BRIEFINGS, & LEGISLATIVE UPDATES ... RICK SCHMITT, SUPERINTENDENT
- 10. SCHOOL UPDATE / CARMEL VALLEY MIDDLE SCHOOL CARA DOLNIK, 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 supplements.

B. FIELD TRIP REQUESTS

Accept the field trips, as shown in the attached supplements.

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.

B. APPROVAL/RATIFICATION OF AGREEMENTS

(None Submitted)

13. EDUCATIONAL SERVICES

A. APPROVAL/RATIFICATION OF AGREEMENTS

(None Submitted)

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

(None Submitted)

14. ADMINISTRATIVE SERVICES

A. APPROVAL/RATIFICATION OF AGREEMENTS

Approve/ratify entering into the following agreement and authorize Eric R. Dill or Rick Schmitt to execute the agreement:

- 1. Turnitin, LLC, to provide a Revision Assistant Early Adopter Program (EAP) License Agreement that includes student licenses and one onsite Professional Development session, during the period March 11, 2016 through June 30, 2016, in the amount of \$3,500.00, to be expended from the General Fund/Unrestricted 01-00.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

Approve/ratify amending the following agreements and authorize Eric R. Dill or Rick Schmitt to execute the agreements:

1. Follett Software Company, amending the Destiny Resource Management Solution agreement to include a license for Destiny Library Manager for Pacific Trails Middle School, beginning July 1, 2016 and continuing until terminated, for a one-time cost of \$2,699.00 and then an annual licensing and maintenance cost of \$700.00, to be expended from the General Fund/Unrestricted 01-00.

SPECIAL EDUCATION

C. 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 Eric R. Dill or Rick Schmitt to execute all pertinent documents.

1. San Diego Zoo Safari Park (ICA), to provide a group tour for Earl Warren Middle School Workability students, on April 13, 2016, in the amount of \$250.00, to be expended from the General Fund/Restricted 01-00.
2. San Diego Zoo Safari Park (ICA), to provide a group tour for Diegueño Middle School Workability students, on June 6, 2016, in the amount of \$1,100.00, to be expended from the General Fund/Restricted 01-00.
3. San Diego Zoo Education Department (ICA), to provide a group tour for Oak Crest Middle School Workability students, on April 14, 2016, in the amount of \$220.00, to be expended from the General Fund/Restricted 01-00.
4. Jill Weckerly, Ph.D. (ICA), to provide IEP support, neuropsychological, psycho educational, and behavior assessments in an educational setting, during the period September 1, 2015 through June 30, 2016, at the rate of \$175.00 per hour, to be expended from the General Fund/Restricted 01-00.

D. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

Approve/ratify amending the following agreements and authorize Eric R. Dill or Rick Schmitt to execute the agreements:

1. San Diego Center for Vision Care (NPA), amending the contract to include the rates shown in the attachment, with no other changes to the contract, to be expended from the General Fund/Restricted 01-00.

E. APPROVAL/RATIFICATION OF PARENT SETTLEMENT AND RELEASE AGREEMENTS

Approve/ratify the following Parent Settlement and Release Agreements, to be funded by the General Fund 01-00/Special Education, and authorize the Director of Special Education to execute the agreements:

1. Case No. 2016-005PS, for special education related services, in the amount of \$60,000.00.
2. Case No. 2016-006PS, for special education related services, at no cost to the District.

PUPIL SERVICES

F. APPROVAL/RATIFICATION OF AGREEMENTS

(None Submitted)

G. APPROVAL/RATIFICATION OF AMENDMENTS TO AGREEMENTS

(None Submitted)

15. BUSINESS / PROPOSITION AA

BUSINESS

A. APPROVAL/RATIFICATION OF AGREEMENTS

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

1. Boys & Girls Club of San Dieguito, for lease of facilities for the Torrey Pines High School swim team, during the period February 22, 2016 through May 13, 2016, for an amount not to exceed \$6,500.00, 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 Eric R. Dill or Rick Schmitt to execute the agreements:

1. Advanced Toolware, LLC dba Tools4ever, increasing the not to exceed amount for the User Management Resource Administer Licenses from \$3,300.00 annually to \$6,000.00 annually, with no other changes to the contract, to be expended from the General Fund/Unrestricted 01-00.
2. Atlas Pumping Services, amending the annual not to exceed amount of the contract from \$15,000.00 to \$40,000.00, with no other changes to the contract, to be expended from the General Fund/Unrestricted 01-00.

C. AWARD/RATIFICATION OF CONTRACTS

(None Submitted)

D. APPROVAL OF CHANGE ORDERS

Approve Change Order No. 1 to the following project(s), and authorize Eric R. Dill or Rick Schmitt to execute the change orders:

1. Ferandell Tennis Courts, Inc., for the Tennis Court Resurfacing Project at Torrey Pines High School B2016-06, amending the contract time performance of 17 days to coincide with the Board's acceptance of the project as complete, with no other changes to the contract.

E. 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:

1. Tennis Court Resurfacing Project at Torrey Pines High School B2016-06, contract entered into with Ferandell Tennis Courts, Inc.

F. APPROVAL OF BUSINESS REPORTS

Approve the following business reports:

1. Purchase Orders
2. Membership Listing (None Submitted)
3. Warrants
4. Revolving Cash Fund

PROPOSITION AA

G. APPROVAL/RATIFICATION OF AGREEMENTS

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

1. Stifel, Nicolaus & Company, Inc., to provide investment banking and underwriting services in connection with the sale of 2016 General Obligation Bonds (Election of 2012) Series C, during the period March 11, 2016 through completion, subject to a negotiated underwriting discount prior to bond issuance not to exceed 0.95% of the bond issue, to be expended from the future bond issue.

2. Stifel, Nicolaus & Company, Inc., to provide investment banking and underwriting services in connection with the sale of San Dieguito Public Facilities Authority 2016 Special Tax Bonds, during the period March 11, 2016 through completion, subject to a negotiated underwriting discount prior to bond issuance not to exceed 0.95% of the bond issue, to be expended from the future bond issue.
3. Fieldman, Rolapp & Associates, to provide financial advisor/bond services in connection with the sale of 2016 General Obligation Bonds (Election of 2012) Series C, during the period March 11, 2016 through completion, in an amount not to exceed \$49,500.00, to be expended from the future bond issue.
4. Fieldman, Rolapp & Associates, to provide financial advisor/bond services in connection with the sale of San Dieguito Public Facilities Authority 2016 Special Tax Bonds, during the period March 11, 2016 through completion, in an amount not to exceed \$60,000.00, to be expended from the future bond issue.
5. Orrick, Herrington & Sutcliffe, to provide bond counsel services in connection with the sale of 2016 General Obligation Bonds (Election of 2012) Series C, during the period March 11, 2016 through completion, in an amount not to exceed \$80,000.00, to be expended from the future bond issue.
6. Orrick, Herrington & Sutcliffe, to provide bond counsel services in connection with the sale of San Dieguito Public Facilities Authority 2016 Special Tax Bonds, during the period March 11, 2016 through completion, in an amount not to exceed \$125,000.00, to be expended from the future bond issue.
7. Johnson Consulting Engineers, Inc., for construction administration close-out services for the La Costa Canyon High School Infrastructure Project, during the period March 11, 2016 through completion, in an amount not to exceed \$1,400.00, to be expended from Building Fund—Prop 39, Fund 21-39.
8. Culver-Newlin, to provide furniture for the science classrooms in B Building NE at Torrey Pines High School, during the period March 11, 2016 through completion, in an amount not to exceed \$327,354.42, to be expended from Building Fund—Prop 39, Fund 21-39.
9. TurfStar, to provide grounds equipment, including heavy equipment and vehicles for the La Costa Valley Fields, during the period March 11, 2016 through completion, in an amount not to exceed \$116,798.28, to be expended from Building Fund—Prop 39, Fund 21-39.
10. John Sergio Fisher & Associates, Inc., to provide architectural/engineering services for the Carmel Valley Middle School New Music Classroom Building, Drama Classroom Improvements and Site Work, during the period March 11, 2016 through completion, in an amount not to exceed \$389,500.00 plus reimbursable expenses, to be expended from Building Fund—Prop 39, Fund 21-39 and North City West Joint Powers Authority.

H. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

Approve/ratify amending the following agreements and authorize Eric R. Dill or Rick Schmitt to execute the agreements:

1. McCarthy Building Companies, Inc., to amend contract CA2015-58, for the Lease/Leaseback of Earl Warren Middle School, increasing the amount by \$993,244.89 for a new total of \$38,300,909.89, to be expended from Building Fund—Prop 39, Fund 21-39.
2. Western Environmental & Safety Technologies, LLC, to amend contract CA2016-07, for hazardous materials removal monitoring services at San Dieguito High School Academy, increasing the amount by \$758.00 for a new total of \$10,728.00, to be expended from Building Fund—Prop 39, Fund 21-39.
3. Westberg & White, to amend contract CA2013-15, for architectural and engineering services at Oak Crest Middle School, increasing the amount by \$16,200.00 for a new total of \$1,210,275.00, to be expended from Building Fund—Prop 39, Fund 21-39.
4. Siemens Industry, Inc., to amend contract B2009-17, Phase IV of the energy conservation related improvements at La Costa Canyon High School, as noted in the energy services contract, to be performed upon receipt of a written notice to proceed from the District, during the period March 11, 2016 through completion, in an amount not to exceed

\$1,684,550.00, to be expended from Building Fund—Prop 39 Fund 21-39 and Capital Facilities Fund 25-19.

I. AWARD/RATIFICATION OF CONTRACTS
(None Submitted)

J. APPROVAL OF CHANGE ORDERS
(None Submitted)

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. Torrey Pines High School Phase 2A, CA2015-35, contract entered into with Erickson-Hall Construction Company.

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

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

- Roll Call:

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

Sophie McMullen, Canyon Crest Academy
 Madeline Eppel, La Costa Canyon High School
 Natalie Shields, San Dieguito High School Academy
 Mikenzie Bub, Sunset High School
 Isaac Gelman, Torrey Pines High School

DISCUSSION / ACTION ITEMS..... (ITEMS 16 - 21)

16. CALIFORNIA SCHOOL BOARDS ASSOCIATION, DELEGATE ASSEMBLY ELECTION, 2016

Motion by _____, second by _____, to vote for up to ten (10) candidates for CSBA Delegate Assembly, 2016, as shown in the attached supplements.

17. APPROVAL OF PROPOSED NEW BOARD POLICIES (6) / BP #4117.2 THROUGH #4119.21 / HUMAN RESOURCES

Motion by _____, second by _____, to approve the proposed new Board Policies, as shown in the attached supplements and follows:

- A. BP #4117.2; 4217.2; 4317.2, RESIGNATION
- B. BP #4117.3, PERSONNEL REDUCTION
- C. BP #4118, DISMISSAL/SUSPENSION/DISCIPLINARY ACTION
- D. BP #4119.1; 4219.1; 4319.1, CIVIL AND LEGAL RIGHTS
- E. BP #4119.11; 4219.11; 4319.11, SEXUAL HARASSMENT
- F. BP #4119.21, PROFESSIONAL STANDARDS

18. ACCEPTANCE OF THE 2014-15 ANNUAL PROPOSITION AA BUILDING FUND AUDIT REPORT

Motion by _____, second by _____, to accept the 2014-15 Annual Proposition AA Building Fund Audit Report, as shown in the attached supplement.

19. APPROVAL AND CERTIFICATION OF THE 2015-16 GENERAL FUND 2ND INTERIM BUDGET

Motion by _____, second by _____, to approve and certify the 2015-16 2nd Interim General Fund Budget and approve the positive certification regarding the District's ability to meet its financial obligations the remainder of this fiscal year and two subsequent years, and supporting documents as required by AB 2861, Chapter 1150, Statutes of 1986, as shown in the attached supplements.

20. ADOPTION OF RESOLUTION / STATUTORY FEE INCREASE / WITH AND WITHOUT URGENCY

- PUBLIC HEARING
 - Open Hearing
 - Call for Public Comments
 - Close Hearing
- ADOPTION OF RESOLUTIONS

Motion by _____, second by _____, to adopt two resolutions levying fees on development projects, 1) without urgency (becomes effective in 60 days), and 2) with urgency (30-day maximum with a renewal to be presented to the Board on April 21, 2016), as shown in the attached supplements.

 - Roll Call

21. APPROVAL OF GUARANTEED MAXIMUM PRICE (GMP) / TORREY PINES HIGH SCHOOL PHASE 2C

Motion by _____, second by _____, to approve the guaranteed maximum price for the Lease-Leaseback Contract CA2015-35 entered into with Erickson-Hall Construction Company for the Torrey Pines High School Phase 2C project, in the amount of \$5,981,645.00, and authorize Eric R. Dill or Rick Schmitt to execute any and all necessary documents.

INFORMATION ITEMS..... (ITEMS 22 - 33)

22. PROPOSED NEW / REVISED / DELETED BOARD POLICY (2) / ADMINISTRATIVE SERVICES / EDUCATIONAL SERVICES

- A. BP #5117, INTERDISTRICT ATTENDANCE (NEW)
- B. BP #5118, ATTENDANCE OF NON-RESIDENTS / INTERDISTRICT ATTENDANCE (DELETED)

This item is being submitted for first read and will be resubmitted for action on April 21, 2016.

23. REVIEW EDUCATOR EFFECTIVENESS EXPENSE/SPENDING PLAN

This item is being submitted for review and will be resubmitted for action on April 21, 2016.

24. PERSONNEL COMMISSION / CLASSIFIED JOB DESCRIPTION REPORT

- A. Maintenance Worker II

This item is being submitted as information only.

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

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

27. HUMAN RESOURCES UPDATE TORRIE NORTON, ASSOCIATE SUPERINTENDENT

28. ADMINISTRATIVE SERVICES UPDATE JASON VILORIA, ED.D., ASSOCIATE SUPERINTENDENT

29. 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)

30. FUTURE AGENDA ITEMS

31. **ADJOURNMENT TO CLOSED SESSION (AS NECESSARY)**

- A. To consider and/or deliberate on student discipline matters. (Case #2016-004SD, Case #2016-005SD, Case #2016-006SD, and Case #2016-010SD)
- 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.*

32. REPORT FROM CLOSED SESSION (AS NECESSARY)

33. ADJOURNMENT

The next regularly scheduled Board Meeting will be held on [Thursday, April 21, 2016, at 6:30 PM](#) in the SDUHSD District Office Board Room 101. The District Office is located at 710 Encinitas Blvd., Encinitas, CA, 92024.

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

Superintendent
Rick Schmitt



Union High School District

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

FEBRUARY 18, 2016

THURSDAY, FEBRUARY 18, 2016
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 Hergesheimer called the meeting to order at 6:00 PM in the Board Room to receive public comments on Closed Session agenda items 2A-C. No public comments were presented.
- 2. CLOSED SESSION 6:01 PM
Closed Session was held in the Technology Lab in Suite 206.
 - A. To consider and/or deliberate on student discipline matters. (Case #2016-003SD)
 - 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.
 - C. To conference with legal counsel regarding significant exposure to litigation pursuant to paragraphs (d)(2) and (e)(1) of Government Code section 54956.9: (1 potential case)

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

ATTENDANCE

BOARD OF TRUSTEES AND STUDENT BOARD REPRESENTATIVES

Joyce Dalessandro	Sophie McMullen, Canyon Crest Academy
Beth Hergesheimer	Madeline Eppel, La Costa Canyon High School
Amy Herman	Natalie Shields, San Dieguito High School Academy
Maureen "Mo" Muir	Mikenzie Bub, Sunset High School
John Salazar	Isaac Gelman, Torrey Pines High School

DISTRICT ADMINISTRATORS / STAFF

Rick Schmitt, Superintendent
 Eric Dill, Associate Superintendent, Business Services
 Mike Grove, Ed.D., Associate Superintendent, Educational Services
 Torrie Norton, Associate Superintendent, Human Resources
 Adam Camacho, Principal, Earl Warren Middle School
 Bryan Marcus, Principal, La Costa Canyon High School
 Manuel Zapata, Director, CTE, EL & Community Programs
 Rachel Scherba, Teacher, Diegueno Middle School
 Joann Schultz, Executive Assistant to the Superintendent / Recording Secretary

- 3. RECONVENE REGULAR MEETING / CALL TO ORDER (ITEM 3)
 - A. The regular meeting of the Board of Trustees was called to order at 6:31 PM by President Beth Hergesheimer.

B. President Hergesheimer led the Pledge of Allegiance.

4. REPORT OUT OF CLOSED SESSION / ACTION(ITEM 4)

A. REPORT OUT OF CLOSED SESSION

There was nothing to report.

B. STUDENT DISCIPLINE

Motion by Ms. Herman, seconded by Ms. Dalessandro, to approve the stipulated expulsion of Case #2016-003SD, for violation of Education Code sections 48900 (d) and 48915 (c)(3), during the period February 19, 2016 through February 19, 2017. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir; Noes: Salazar; Abstain: None. *Motion carried.*

5. APPROVAL OF AGENDA

Motion by Ms. Herman, seconded by Ms. Dalessandro, to approve the agenda for February 18, 2016 except Items #14C2, 15A1, 15F, & 15G4 were pulled from the Consent Agenda by Ms. Muir, and Item #15K by Mr. Salazar, to be voted on separately. ADVISORY VOTE Ayes: Bub, Eppel, Gelman, McMullen, Shields; Noes: None; Abstain: None. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None. *Motion unanimously carried.*

6. APPROVAL OF MINUTES / REGULAR MEETING OF JANUARY 14, 2016

Motion by Ms. Dalessandro, seconded by Ms. Herman, to approve the minutes of the January 14, 2016 Regular Meeting, as presented. ADVISORY VOTE Ayes: Bub, Eppel, Gelman, McMullen; Noes: None; Abstain: Shields. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None. *Motion unanimously carried.*

NON-ACTION ITEMS(ITEMS 7 - 10)

7. STUDENT INTRODUCTIONS / UPDATES

A. OATH OF OFFICE..... BOARD PRESIDENT

President Hergesheimer welcomed Natalie Shields of San Dieguito High School Academy and administered the Oath of Office.

B. STUDENT UPDATES STUDENT BOARD REPRESENTATIVES

Students gave updates on events and activities at their schools.

8. BOARD REPORTS AND UPDATES BOARD OF TRUSTEES

Ms. Dalessandro attended the Encinitas City/School District Committee meeting, Torrey Pines HS (TPHS) & Canyon Crest Academy (CCA) parent/student choice tour, the San Dieguito Alliance Networking luncheon, the La Costa Canyon HS (LCC) Parent Information evening, and was contacted about holding CPR our high school classes in our district.

Mr. Salazar had nothing to report.

Ms. Muir requested to attend schools during the daytime, inquired into the TedX theme this year, and shared that the Kiwanis distributed their 100,000th book.

Ms. Herman will be attending some choices night.

Ms. Hergesheimer attended the Encinitas City/School District Committee meeting, the Parent Site Representative Council meeting, the San Dieguito Alliance Networking luncheon, the San Diego County School Boards Association meeting, and will be sharing information on the Mental Health First Aid program being offered.

9. SUPERINTENDENT’S REPORTS, BRIEFINGS, LEGISLATIVE UPDATES.....RICK SCHMITT, SUPERINTENDENT

Superintendent Schmitt reported on his attendance at the annual California Superintendent’s Symposium in which he attended some valuable sessions on Capital Funding for Facilities, the Brown Act: Open and Closed Meeting Regulations, and Academic Accountability. He also visited some Certificated Staff Training sessions held during the January 26th semester inservice along with President Hergesheimer.

10.SCHOOL UPDATES

- A. EARL WARREN MIDDLE SCHOOL ADAM CAMACHO, PRINCIPAL
Principal Camacho gave an update on events and highlights at Earl Warren MS (EWMS) including the formative academic process, academic intervention and support programs, school climate, student connectedness, and life in the EWMS village which included a construction update. He also reported on new state standards, student achievement, early intervention, college readiness, Academic Practice Time, the math peer tutoring program, and the importance of physically and emotionally connected students. They are celebrating extraordinary student behavior and have created more bell schedule options for next school year. Mr. Camacho reported that school in the EWMS "Village" has been very successful.
- B. LA COSTA CANYON HIGH SCHOOL BRYAN MARCUS, PRINCIPAL
Principal Marcus gave an update on events and highlights at La Costa Canyon High School (LCC) including celebrating their 20th year, the re-branding of LCC, building relationships, the work in progress around improving school culture and student connectedness, and they have developed/held their first 9th Grade Night led by Student Board Representative Maddie Eppel and ASB. A new "app" called Reminds is being used to communicate events/emergency information to students and parents, as well as weekly E-News blast, and four informational chalk boards were installed around campus. Mr. Marcus is proud of the ASB leadership, staff and students for supporting and holding two pep rallies and two dances. Finally, new bell schedules with an additional period and flexible schedules were developed with the support of all staff, students and the parent community which will provide options for students. They have also created new course pathways. LCC is exploring a new diploma program, the International Baccalaureate, and are working on a formative assessment process to support students and best practices.

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

*Items #14C2, NPS/NPA Contacts-Community School of San Diego High School (NPS), #15A1, Agreements-The Howard E. Nyhart Co Inc., dba Nyhart, #15F, Business Reports, #15G4, Prop AA Agreements-Zurich Programs/BB&T John Burnham Insurance Services, & #15K, Reduce Retention Withheld, were pulled from the Consent Agenda, as shown above under Item #5, Approval of Agenda.

It was moved by Ms. Herman, seconded by Ms. Dalessandro, that Consent Agenda Items #11-15 (except for Items #14C2, 15A1, 15F, 15G4 & 15K) be approved, as presented. ADVISORY VOTE Ayes: Bub, Eppel, Gelman, McMullen, Shields; Noes: None; Abstain: None. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Salazar, Muir; Noes: None; Abstain: None. *Motion unanimously carried.*

*It was moved by Ms. Dalessandro, seconded by Mr. Salazar, that Consent Agenda Item #14C2 be approved, as presented. ADVISORY VOTE Ayes: Bub, Eppel, Gelman, McMullen, Shields; Noes: None; Abstain: None. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None. *Motion unanimously carried.*

*It was moved by Ms. Dalessandro, seconded by Ms. Herman, that Consent Agenda Item #15A1 be approved, as presented. ADVISORY VOTE Ayes: Bub, Eppel, Gelman, McMullen, Shields; Noes: None; Abstain: None. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None. *Motion unanimously carried.*

*It was moved by Mr. Salazar, seconded by Ms. Dalessandro, that Consent Agenda Item #15F be approved, as presented. ADVISORY VOTE Ayes: Bub, Eppel, Gelman, McMullen, Shields; Noes: None; Abstain: None. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None. *Motion unanimously carried.*

*It was moved by Ms. Herman, seconded by Mr. Salazar, that Consent Agenda Item #15G4 be approved, as presented. ADVISORY VOTE Ayes: Bub, Eppel, Gelman, McMullen, Shields; Noes: None; Abstain: None. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None. *Motion unanimously carried.*

ITEM 6

*It was moved by Isaac Gelman, seconded by Ms. Herman, that Consent Agenda Item #15K be approved, as presented. ADVISORY VOTE Ayes: Bub, Eppel, Gelman, McMullen, Shields; Noes: None; Abstain: None. BOARD Ayes: Dalessandro, Hergesheimer, Herman; Noes: Muir, Salazar; Abstain: None. *Motion carried.*

11. SUPERINTENDENT

A. GIFTS AND DONATIONS

Accept the gifts and donations, as presented.

B. FIELD TRIP REQUESTS

Accept the field trips, 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, as presented.

B. APPROVAL/RATIFICATION OF AGREEMENTS

(None Submitted)

13. EDUCATIONAL SERVICES

A. APPROVAL/RATIFICATION OF AGREEMENTS

None Submitted)

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

(None Submitted)

14. ADMINISTRATIVE SERVICES

A. APPROVAL/RATIFICATION OF AGREEMENTS

Approve/ratify entering into the following agreement and authorize Eric R. Dill or Rick Schmitt to execute the agreement:

1. Leaning On Visions and Education, to provide 6 workshops to San Dieguito Union High School District and Encinitas Union School District parents promoting family involvement and removing barriers that make it difficult for parents to participate in their children's education, during the period February 2, 2016 through March 8, 2016, in an amount not to exceed \$3,000.00, to be expended from the General Fund/Restricted 01-00, Title III funds and be reimbursed for \$1,500.00 by Encinitas Union School District.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

(None Submitted)

SPECIAL EDUCATION

C. 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 Eric R. Dill or Rick Schmitt to execute all pertinent documents:

1. West Shield Adolescent Services (ICA), to provide transport services for at risk special education students to/from residential facilities, during the period July 1, 2015 through June 30, 2016, at the rates of \$85.00 per hour for lead agent(s), \$65.00 per hour for back-up agent(s), \$0.57 per mile (or current federal rate) traveled by the agent(s), \$72.00 per hour for

ITEM 6

administrative time, and out of pocket expenses such as food, parking, hotel charges and airfares reimbursed at cost, to be expended from the General Fund/Restricted 01-00.

**Item #14C2 was pulled from the Consent Agenda and voted on separately, as shown above.*

2. Community School of San Diego High School (NPS), to provide an alternative education model for non-diploma bound students with moderate to severe autism and/or intellectual disabilities, during the period December 1, 2015 through June 30, 2016, at the all-inclusive daily rates (depending on the percentage of direct support) of 33% = \$160.00, 50% = \$199.00, 66% = \$235.00, 100% = \$287.00, to be expended from the General Fund/Restricted 01-00.
3. San Diego Zoo Safari Park (ICA), to provide a group tour for Carmel Valley Middle School Workability students, on April 20, 2016, in the amount of \$200.00, to be expended from the General Fund/Restricted 01-00.
4. San Diego Unified School District (MOU), renewing an inter-SELPA agreement to provide special education services to one medically fragile special education student, during the period July 1, 2015 through June 30, 2016, in an amount not to exceed \$13,646.59, to be expended from the General Fund/Restricted 01-00.

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

E. APPROVAL/RATIFICATION OF PARENT SETTLEMENT AND RELEASE AGREEMENTS

Approve/ratify the following Parent Settlement and Release Agreements, to be funded by the General Fund 01-00/Special Education, and authorize the Director of Special Education to execute the agreements:

1. Student Case No. 2016-004PS for special education related services, in the amount of \$42,000.00.

PUPIL SERVICES

F. APPROVAL/RATIFICATION OF AGREEMENTS
(None Submitted)

G. APPROVAL/RATIFICATION OF AMENDMENTS TO AGREEMENTS
(None Submitted)

15. BUSINESS / PROPOSITION AA

BUSINESS

A. APPROVAL/RATIFICATION OF AGREEMENTS

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

**Item #15A1 was pulled from the Consent Agenda and voted on separately, as shown above.*

1. The Howard E. Nyhart Co Inc., dba Nyhart, to perform an updated actuarial evaluation to determine the amount of actuarial liability for the district's retiree health benefits using plan and census data, during the period February 19, 2016 until completion, in an amount not to exceed \$6,950.00, to be expended from the General Fund/Unrestricted 01-00.
2. North County LGBTQ Resource Center, to provide a training session for San Dieguito High School Academy teachers and staff, on February 24, 2016, in an amount not to exceed \$700.00, to be expended from General Fund/Unrestricted 01-00.
3. Facilities Protection Systems, to provide semi-annual maintenance on the fire protection and detection system installed at Earl Warren Middle School, during the period February 19, 2016 through February 18, 2017, and then continuing with annual renewals unless terminated with 30 day advanced notice by either party, in the annual amount of \$1,030.00

ITEM 6

not including consumable parts and materials not covered by the equipment warranty, to be expended from the General Fund/Unrestricted 01-00.

4. FieldTurf USA, Inc., to provide Advanced Care maintenance service on the artificial turf fields at Torrey Pines High School, San Dieguito High School Academy, and Canyon Crest Academy, during the period February 19, 2016 through February 18, 2017, in an amount not to exceed \$9,000.00, to be expended from the General Fund/Unrestricted 01-00.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

Approve/ratify amending the following agreements and authorize Eric R. Dill or Rick Schmitt to execute the agreements:

1. Door Service & Repair, Inc. (DSR), increasing the annual not to exceed amount for preventative maintenance and repairs on 111 various types and sizes of rolling steel doors at 9 different school sites, from \$4,500.00 to \$6,000.00 per year, with no other changes to the contract, to be expended from the General Fund/Unrestricted 01-00.

C. AWARD/RATIFICATION OF CONTRACTS

(None Submitted)

D. APPROVAL OF CHANGE ORDERS

(None Submitted)

E. ACCEPTANCE OF CONSTRUCTION PROJECTS

(None Submitted)

**Item #15F was pulled from the Consent Agenda and voted on separately, as shown above.*

F. APPROVAL OF BUSINESS REPORTS

Approve the following business reports:

1. Purchase Orders
2. Membership Listing (None Submitted)
3. Warrants
4. Revolving Cash Fund

PROPOSITION AA

G. APPROVAL/RATIFICATION OF AGREEMENTS

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

1. Digital Networks Group, Inc., to provide and install multimedia, sound and audio-visual equipment in the theater, black box and band rooms at La Costa Canyon High School, during the period February 19, 2016 through completion, in an amount not to exceed \$193,953.65, to be expended from Building Fund—Prop 39, Fund 21-39.
2. Digital Networks Group, Inc., to provide and install multimedia, sound and audio-visual improvements for the Building B northeast classrooms at Torrey Pines High School, during the period February 19, 2016 through completion, in an amount not to exceed \$97,090.18, to be expended from Building Fund—Prop 39, Fund 21-39.
3. Lionakis, to provide architectural design/engineering services for the second classroom building at Pacific Trails Middle School, during the period February 19, 2016 through completion, in an amount not to exceed \$1,054,000.00, to be expended from Building Fund—Prop 39, Fund 21-39.

**Item #15G4 was pulled from the Consent Agenda and voted on separately, as shown above.*

4. Zurich Programs/BB&T John Burnham Insurance Services, to provide Builder's Risk insurance coverage for the San Dieguito High School Academy Math & Science Classroom

ITEM 6

Building Project, during the period February 19, 2016 through June 30, 2017, in an amount not to exceed \$34,197.00, to be expended from Building Fund—Prop 39, Fund 21-39.

- 5. 3 Degrees Group, Inc., to purchase renewable energy certificates from the District, during the period February 19, 2016 through completion, at a unit price of \$2.50 per renewable energy certificate, for a total purchase price of \$7,515.00, at no cost impact to the District.
- 6. Karbone, Inc., to receive commission from the District for the sale of renewable energy certificates, during the period February 19, 2016 through completion, at a fee of \$225.45 (3% of the total certificate sale), to be expended from General Fund 01-00.

H. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

Approve/ratify amending the following agreements and authorize Eric R. Dill or Rick Schmitt to execute the agreements:

- 1. Frontier Fence Co., Inc., to renew contract CB2015-02 for fencing services district wide, during the period February 19, 2016 through February 18, 2017, with no other changes to the contract, to be expended from the fund to which the project is charged.
- 2. Little Diversified Architectural Consulting, Inc., to amend contract CA2014-45, for close-out of Division of State Architect projects district-wide, increasing the amount by \$13,996.40, for a new total of \$39,803.77, to be expended from Capital Facilities Fund 25-19.
- 3. Class Leasing, LLC, to amend contract CB2015-12, for relocatable classroom buildings at Earl Warren Middle School, decreasing the amount by \$7,130.00, for a new total of \$1,090,767.18, to be expended from Building Fund—Prop 39, Fund 21-39.
- 4. Latitude 33 Planning & Engineering, to amend contract A2013-150, for continued consulting services and construction administration at Oak Crest Middle School, increasing the amount by \$5,000.00, for a new total of \$37,300.00, to be expended from Building Fund—Prop 39, Fund 21-39.
- 5. Geocon, Inc., to amend contract CA2015-44, for continued geotechnical consulting services at Earl Warren Middle School, increasing the amount by \$2,000.00, for a new total of \$9,500.00, extending the term through project completion, to be expended from Building Fund—Prop 39, Fund 21-39.

I. AWARD/RATIFICATION OF CONTRACTS

(None Submitted)

J. APPROVAL OF CHANGE ORDERS

(None Submitted)

**Item #15K was pulled from the Consent Agenda and voted on separately, as shown above.*

K. AUTHORIZATION TO REDUCE RETENTION WITHHELD

Authorize the administration to reduce the retention being withheld from payment to Erickson-Hall Construction Co., Inc., for construction of the Oak Crest Middle School Multi-Media Building C Modernization/Frontage Improvements Project, from 5% to 4.04%, releasing \$34,682.35; and authorize future billings to reflect a 4.04% retention percentage, as presented.

DISCUSSION / ACTION ITEMS (ITEMS 16 - 19)

16. APPROVAL OF PROPOSED NEW / REVISED / DELETED BOARD POLICIES (13) / ADMINISTRATIVE SERVICES / EDUCATIONAL SERVICES

Motion by Ms. Dalessandro, seconded by Ms. Herman, to approve the proposed new / revised / deleted Board Policies, *as revised (BP #6145.4, Athletic Competition attached)* and follows. ADVISORY VOTE Ayes: Bub, Eppel, Gelman, McMullen, Shields; Noes: None; Abstain: None. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Salazar; Noes: Muir; Abstain: None. *Motion carried.*

A. BP #5113.1, CHRONIC ABSENCE AND TRUANCY (REVISED)

ITEM 6

- B. BP #5125, STUDENT RECORDS (REVISED)
- C. BP #5141.3, HEALTH EXAMINATIONS (REVISED)
- D. BP #5141.31, IMMUNIZATIONS (REVISED)
- E. BP #5147, DROPOUT PREVENTION (REVISED)
- F. BP #6141.1, ALTERNATIVE LEARNING OPPORTUNITIES (DELETE)
- G. *BP #6145.4, ATHLETIC COMPETITION (REVISED) (*Revised BP attached)
- H. BP #6145.2, PUBLIC PERFORMANCES AND EXHIBITIONS (DELETE)
- I. BP #6158, INDEPENDENT STUDY (NEW)
- J. BP #6164.2, GUIDANCE AND COUNSELING SERVICES (REVISED)
- K. BP #6173, EDUCATION FOR HOMELESS CHILDREN (REVISED)
- L. BP #6173.1, EDUCATION FOR FOSTER YOUTH (NEW)
- M. BP #6183, HOME HOSPITAL (REVISED)

17. APPROVAL OF SITE PLANS FOR STUDENT ACHIEVEMENT (SPSA)

Motion by Ms. Dalessandro, seconded by Sophie McMullen, to approve the individual school site SPSA plans, for the period January through December 2016, as presented. ADVISORY VOTE Ayes: Bub, Eppel, Gelman, McMullen, Shields; Noes: None; Abstain: None. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Salazar, Muir; Noes: None; Abstain: None. *Motion unanimously carried.*

18. APPROVAL OF TENTATIVE AGREEMENT / CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION (CSEA) / AND REVISED BP #4231 ATTACHMENT A & APPENDIX A, "CLASSIFIED EMPLOYEES SALARY SCHEDULE"

PUBLIC COMMENTS:

Matt Colwell, President of California School Employees Association, made comments about the tentative agreement and classified salary schedules and thanked the Board for their support.

The Board held a discussion regarding the salary increases.

Motion by Ms. Dalessandro, seconded by Ms. Herman, to approve the Tentative Agreement with the California School Employees Association (CSEA) for a three-year contract for the period July 1, 2015 through June 30, 2018, and revised BP #4231 Attachment A and Appendix A, "Classified Employees Salary Schedule", as presented. ADVISORY VOTE Ayes: Bub, Eppel, Gelman, McMullen, Shields; Noes: None; Abstain: None. BOARD Ayes: Dalessandro, Hergesheimer, Herman; Noes: Muir, Salazar; Abstain: None. *Motion carried.*

19. ADOPTION OF RESOLUTION AUTHORIZING SIGNING A GRANT AGREEMENT WITH THE COUNTY OF SAN DIEGO TO RECEIVE FUNDING FOR IMPROVEMENTS TO THE EARL WARREN MIDDLE SCHOOL/COUNTY OF SAN DIEGO SOLANA BEACH BRANCH SHARED-USE LIBRARY FACILITY

Motion by Ms. Herman, seconded by Ms. Dalessandro, to adopt the Resolution Authorizing Signing A Grant Agreement With The County of San Diego for the purpose of accepting available funding towards the cost of improvements of the shared-use Solana Beach Library at Earl Warren Middle School, and authorize Rick Schmitt, Eric R. Dill or John Addleman to execute any and all necessary documents. ADVISORY VOTE Ayes: Bub, Eppel, Gelman, McMullen, Shields; Noes: None; Abstain: None. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Salazar, Muir; Noes: None; Abstain: None. *Motion unanimously carried.*

INFORMATION ITEMS.....(ITEMS 20 - 30)

20. 2015-16 EDUCATION PLAN: STRATEGIC THEMES MID-YEAR UPDATE

- A. ADMINISTRATIVE SERVICES
- B. BUSINESS SERVICES
- C. EDUCATIONAL SERVICES
- D. HUMAN RESOURCES

ITEM 6

Dr. Grove, Dr. Vioria, Mr. Dill and Ms. Norton gave a mid-year update regarding progress on the 2015-16 Education Plan: Strategic Themes for each of their divisions. This item was submitted as information only.

21. CALIFORNIA SCHOOL BOARDS ASSOCIATION, DELEGATE ASSEMBLY ELECTION, 2016

This item was submitted for first read and will be resubmitted for action on March 10, 2016.

22. CALIFORNIA SEAL OF BILITERACY

Dr. Grove introduced Manuel Zapata, Director of English Learner & CTE Programs, and Rachel Scherba, a history and dual language teacher at Diegueno MS, who gave a brief update on the California Seal of Biliteracy. This item was submitted as information only.

23. UNIFORM COMPLAINT QUARTERLY REPORT, 2ND QUARTER, 2015-16

This item was submitted as information only, for the second quarter, 2015-16 (October-December 2016).

24. PROPOSED NEW BOARD POLICIES (6) / BP #4117.2 THROUGH #4119.21 / HUMAN RESOURCES

- A. BP #4117.2; 4217.2; 4317.2, RESIGNATION
- B. BP #4117.3, PERSONNEL REDUCTION
- C. BP #4118, DISMISSAL/SUSPENSION/DISCIPLINARY ACTION
- D. BP #4119.1; 4219.1; 4319.1, CIVIL AND LEGAL RIGHTS
- E. BP #4119.11; 4219.11; 4319.11, SEXUAL HARASSMENT
- F. BP #4119.21, PROFESSIONAL STANDARDS

This item was submitted for first read and will be resubmitted for action on March 10, 2016.

25. BUSINESS SERVICES UPDATE ERIC DILL, ASSOCIATE SUPERINTENDENT
Mr. Dill will be in Sacramento on Thursday and will be meeting with the offices of Assembly Member Chavez, Senator Block and Speaker of the Assembly Atkins.

26. EDUCATIONAL SERVICES UPDATEMIKE GROVE, ED.D., ASSOCIATE SUPERINTENDENT
Dr. Grove had nothing to report.

27. HUMAN RESOURCES UPDATETORRIE NORTON, ASSOCIATE SUPERINTENDENT
Ms. Norton had nothing to report.

28. ADMINISTRATIVE SERVICES UPDATE JASON VILORIA, ED.D., ASSOCIATE SUPERINTENDENT
Dr. Vioria had nothing to report.

29. PUBLIC COMMENTS – None presented.

30. FUTURE AGENDA ITEMS –

Ms. Hergesheimer reminded the Board to respond to the request regarding their preference of dates in order to schedule the Board Protocol workshop in April/May.

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

32. REPORT FROM CLOSED SESSION – Nothing further to report.

33. ADJOURNMENT OF MEETING – The meeting adjourned at 9:07 PM.

Amy Herman, Board Clerk

Date

Rick Schmitt, Superintendent

Date

INSTRUCTION

6145.424

ATHLETIC COMPETITION

The Governing Board recognizes that the district's athletic program constitutes an integral component of the educational program and helps to build a positive school climate. The athletic program also promotes the physical, social, and emotional well-being and character development of participating students. The athletic program shall be designed to meet students' interests and abilities and shall be varied in scope to attract wide participation.

All athletic teams shall be supervised by qualified coaches to ensure that student athletes receive appropriate instruction and guidance related to safety, health, sports skills, and sportsmanship. Athletic events shall be officiated by qualified personnel.

The Board encourages business and community support for district athletic programs, subject to applicable district policies and regulations governing advertisements and donations.

Nondiscrimination and Equivalent Opportunities in the Athletic Program

The district's athletic program shall be free from discrimination and discriminatory practices prohibited by state and federal law. The Superintendent or designee shall ensure that equivalent athletic opportunities are provided for males and females. Any complaint regarding the district's athletic program shall be filed in accordance with the district's uniform complaint procedures.

California Interscholastic Federation

The Board maintains membership in the California Interscholastic Federation (CIF) and requires that interscholastic athletic activities be conducted in accordance with Board policy, administrative regulations, and CIF bylaws and rules. The Superintendent or designee shall have responsibility for the district's interscholastic athletic program, while the principal or designee at each participating school shall be responsible for site-level decisions, as appropriate.

Upon recommendation of the Superintendent, the Board shall annually designate an employee from each high school to serve as a representative to the local CIF league. Appointees shall represent the district in performing all duties required by the CIF league. In making this selection, the Board shall consider the employee's understanding of the district's goals for student learning and interscholastic and extracurricular activities, knowledge of the athletic programs, awareness of the implications of league decisions for the school and the district, and individual interpersonal communication and leadership skills.

The Superintendent or designee shall ensure that the district representatives to CIF report regularly to the Board on league, section, and statewide issues, as well as activities and prospective actions related to athletic programs.

Student Eligibility

Eligibility requirements for participation in the district's interscholastic athletic program, including requirements pertaining to academic achievement and residency, shall be the same as those set by the district for participation in extracurricular and co-curricular activities.

INSTRUCTION

6145.424

In addition, the Superintendent or designee shall ensure that students participating in interscholastic athletics governed by CIF satisfy CIF eligibility requirements.

Students shall not be charged a fee to participate in an athletic program.

Sportsmanship

The Board values the quality and integrity of the athletic program and the character development of student athletes. Student athletes, coaches, parents/guardians, spectators, and others are expected to demonstrate good sportsmanship, ethical conduct, and fair play during all athletic competitions. They shall also abide by the core principles of trustworthiness, respect, responsibility, fairness, caring, and good citizenship and the Codes of Conduct adopted by CIF.

Students and staff may be subject to disciplinary action for improper conduct.

Health and Safety

The Board desires to give student health and safety the highest consideration in planning and conducting athletic activities.

Students shall have a medical clearance before participating in interscholastic athletic programs. Care shall be taken to ensure that all athletic trainings and competitions are conducted in a manner that will not overtax the physical capabilities of the participants. When appropriate, protective equipment shall be used to prevent or minimize injuries.

Coaches and appropriate district employees shall take every possible precaution to ensure that athletic equipment is kept in safe and serviceable condition. The Superintendent or designee shall ensure that all athletic equipment is cleaned and inspected for safety before the beginning of each school year.

In the event that an injury occurs, the coach or other appropriate district employee shall observe universal precautions and shall remove the student athlete from the activity and/or seek medical treatment for the student as appropriate.

Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination

17578 Cleaning and sterilizing of football equipment

17580-17581 Football equipment

32221.5 Required insurance for athletic activities

33353-33353.5 California Interscholastic Federation; implementation of policies, insurance program

INSTRUCTION

6145.424

33354 California Department of Education authority over interscholastic athletics

35160.5 District policies; rules and regulations

35179 Interscholastic athletics

35179.5 Interscholastic athletics; limitation on full-contact practices

48850 Interscholastic athletics; students in foster care

48900 Grounds for suspension and expulsion

48930-48938 Student organizations

49020-49023 Athletic programs; legislative intent, equal opportunity

49030-49034 Performance-enhancing substances

49458 Health examinations, interscholastic athletic program

49475 Health and safety, concussions and head injuries

49700-49701 Education of children of military families

51242 Exemption from physical education for high school students in interscholastic athletic program

PENAL CODE

245.6 Hazing

CODE OF REGULATIONS, TITLE 5

4900-4965 Nondiscrimination in elementary and secondary education programs, especially:

4920-4922 Nondiscrimination in intramural, interscholastic, and club activities

5531 Supervision of extracurricular activities of students

5590-5596 Employment of noncertificated coaches

UNITED STATES CODE, TITLE 20

1681-1688 Discrimination based on sex or blindness, Title IX

CODE OF FEDERAL REGULATIONS, TITLE 34

106.31 Nondiscrimination on the basis of sex in education programs or activities

106.33 Comparable facilities

INSTRUCTION

106.41 Nondiscrimination in athletic programs

COURT DECISIONS

Mansourian v. Regents of University of California, (2010) 594 F. 3d 1095

Kahn v. East Side Union High School District, (2004) 31 Cal. 4th 990t

McCormick v. School District of Mamaroneck, (2004) 370 F.3d 275

Hartzell v. Connell, (1984) 35 Cal. 3d 899

Management Resources:

CSBA PUBLICATIONS

Final Guidance: AB 1266, Transgender and Gender Nonconforming Students, Privacy, Programs, Activities and Facilities, March 2014

Student Fees Litigation Update, Education Legal Alliance Advisory, May 20, 2011

A School Board Member's Guide to CIF and Interscholastic Sports, 1997

CALIFORNIA INTERSCHOLASTIC FEDERATION PUBLICATIONS

Guidelines for Gender Identity Participation

California Interscholastic Federation Constitution and Bylaws

A Guide to Equity in Athletics

Acute Concussion Evaluation (ACE) Care Plan, 2006

Pursuing Victory with Honor, 1999

CENTERS FOR DISEASE CONTROL AND PREVENTION PUBLICATIONS

Heads Up: Concussion in High School Sports, Tool Kit, June 2010

Heads Up: Concussion in Youth Sports, Tool Kit, July 2007

OFFICE FOR CIVIL RIGHTS, U.S. DEPARTMENT OF EDUCATION PUBLICATIONS

Intercollegiate Athletics Policy Clarification: The Three-Part Test - Part Three, Dear Colleague letter, April 20, 2010

WEB SITES

CSBA: <http://www.csba.org>

INSTRUCTION

California Department of Education: <http://www.cde.ca.gov>

California Interscholastic Federation: <http://www.cifstate.org>

Centers for Disease Control and Prevention, Concussion Resources: <http://www.cdc.gov/concussion>

National Federation of State High School Associations: <http://www.nfhs.org>

National Operating Committee on Standards for Athletic Equipment: <http://www.nocsae.org>

U.S. Anti-Doping Agency: <http://www.usada.org>

U.S. Department of Education, Office for Civil Rights: <http://www2.ed.gov/ocr>

~~The Governing Board recognizes that the athletic program constitutes an integral component of the educational program, providing participants with an opportunity to promote physical well-being, enhance self-confidence, build school spirit and promote a positive school climate while learning values such as teamwork and sportsmanship. The athletic program shall be designed to meet students' interests and abilities and be varied in scope to attract wide participation.~~

SPORTSMANSHIP

~~The Board supports the ideals of sportsmanship, ethical conduct and fair play and commits the district to providing an environment which promotes good sportsmanship.~~

~~The Board expects athletes, coaches, spectators and others to demonstrate good sportsmanship during all athletic competition. Students and staff are responsible for maintaining sportsmanlike behavior at all times and may be subject to disciplinary action for improper conduct. In addition, all athletes in the district must sign and agree to comply with the Extra-Curricular Code of Conduct (5131.1/AR-1).~~

EQUIVALENT OPPORTUNITY

~~The district interscholastic athletic program and activities shall be free from discrimination and discriminatory practices in accordance with state and federal law. The Superintendent or designee shall ensure that equivalent opportunities for both genders are provided.~~

~~The Board encourages all interested students to participate in the athletic program and try out for teams.~~

CALIFORNIA INTERSCHOLASTIC FEDERATION

~~The Board maintains membership in the California Interscholastic Federation (CIF) and requires that interscholastic athletic activities be conducted according to Board and CIF rules, regulations and policies. The Superintendent or designee shall have responsibility for the district interscholastic athletic program while the principal or designee at each participating school shall be responsible for site-level decisions as appropriate.~~

INSTRUCTION

6145.424

STUDENT ELIGIBILITY

Participation in the district interscholastic athletic program is limited to those students who maintain minimum progress toward completing district graduation requirements, maintain the required grade point average as established by the Board for participation in extracurricular and cocurricular activities and meet other district and CIF eligibility requirements.

HEALTH AND SAFETY

The Board desires to give student health and safety the highest consideration in planning and conducting athletic activities. Universal precautions shall be observed when injuries occur.

Students shall have a medical clearance before participating in the interscholastic athletic program.

Care shall be taken to ensure that all athletic training and competition is conducted in a manner which will not overtax the physical capabilities of the participants. When appropriate, protective equipment shall be used to prevent or minimize injuries.

SUPERVISION

All athletic teams shall be supervised by quality coaches to ensure that student athletes receive appropriate instruction and guidance related to safety, health, training and preparation for competition. Athletic events shall be officiated by qualified personnel.

The following sports shall be offered at the senior high level:

BOYS' SPORTS	GIRLS' SPORTS
1. Baseball a. Varsity b. Jr. Varsity c. 9 th Grade	1. Basketball a. Varsity b. Jr. Varsity c. 9 th Grade
2. Basketball a. Varsity b. Jr. Varsity c. 9 th Grade	2. Field Hockey a. Varsity b. Jr. Varsity
*A3. Football a. Varsity b. Jr. Varsity c. 9 th Grade	3. Softball a. Varsity b. Jr. Varsity c. 9 th Grade
4. Soccer a. Varsity b. Jr. Varsity c. 9 th Grade	4. Volleyball a. Varsity b. Jr. Varsity

INSTRUCTION

6145.424

5. Wrestling a. Varsity b. Jr. Varsity c. 9th Grade	*5. Gymnastics a. Varsity
6. Tennis a. Varsity b. Jr. Varsity	6. Soccer a. Varsity b. Jr. Varsity c. 9th Grade
7. Track & Field a. Varsity b. Jr. Varsity c. 9th Grade	7. Tennis a. Varsity b. Jr. Varsity
8. Volleyball a. Varsity b. Jr. Varsity	8. Track & Field a. Varsity b. Jr. Varsity c. 9th Grade
*9. Water Polo a. Varsity	*9. Water Polo a. Varsity

INSTRUCTION

6145.424

b. Jr. Varsity	b. Jr. Varsity
10. Golf a. Varsity	*10. Golf a. Varsity
BOYS' AND GIRLS' SPORTS (Combined)	
*1. Swimming a. Varsity b. Jr. Varsity	
2. Cross-Country a. Varsity	

~~ΔGirls are eligible
*LCC and TP~~

LEGAL REFERENCE EDUCATION CODE

~~200-261 — Prohibition of discrimination on the basis of sex
17580-17581 — Football equipment
33353-33353.5 — California Interscholastic Federation; implementation of policies, insurance program
33354CDE authority over interscholastic athletics
35160.5 — District policies, rules and regulations
35161 Powers and duties generally
35179 Interscholastic athletics
48930-48938 — Student organizations
49020-49023 — Athletic programs; legislative intent, equal opportunity, apportionment, prohibited sex discrimination~~

CODE OF REGULATIONS, TITLE 5

~~4900-4962 — Nondiscrimination in elementary and secondary education programs receiving state financial assistance
5531 — Supervision of extracurricular activities of pupils
5590-5596 — Employment of noncertificated coaches~~

UNITED STATES CODE, TITLE 20

~~1681-1688 — Discrimination based on sex or blindness, Title IX~~

COURT DECISIONS

~~Hartzel v. Connell, (1984) 35 Cal. 3d 899~~

MANAGEMENT RESOURCES CSBA PUBLICATIONS

~~A Board Member's Guide to CIF and Interscholastic Sports~~

INSTRUCTION

6145.424

CIF PUBLICATIONS

~~California Interscholastic Federation Constitution and Bylaws, 1996-97~~

~~NATIONAL FEDERATION OF STATE HIGH SCHOOL ASSOCIATIONS Rules on Bleeding Players~~

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: March 2, 2016

BOARD MEETING DATE: March 10, 2016

**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:

It is recommended that the Board accept the gifts and donations to the district, as shown on the attached report.

FUNDING SOURCE:

Not applicable

GIFTS AND DONATIONS
SDUHSD BOARD MEETING
March 10, 2016

ITEM 11A

Item #	Donation	Description	Donor	Department	School Site
1	\$1,500.00	School supplies	Skyus CO., LTD.	World Languages	SDHSA
2	\$20,000.00	Tennis Court Improvement	Torrey Pines High School Foundation	Administration	TPHS
3	\$12,379.90	School supplies	Oak Crest Foundation Inc.	Administration	OCMS
4	\$300.00	School supplies	Oak Crest Foundation Inc.	Art	OCMS
5	\$57.50	School supplies	Wells Fargo Comm. Support Campaign	Administration	OCMS
6	\$2,223.37	Supplemental Support Costs	Carmel Valley Music Boosters	Music	CVMS
7	\$7,717.99	Supplemental Support Costs	Canyon Crest Academy Foundation	Administration	CCA
8	\$471.22	Supplemental Support Costs	San Dieguito Academy Foundation	Administration	SDHSA
9	\$1,175.56	Supplemental Support Costs	San Dieguito Academy Foundation	Administration	SDHSA
10	\$1,436.24	Supplemental Support Costs	Torrey Pines High School Foundation	Administration	TPHS
11	\$3,435.77	Supplemental Support Costs	Canyon Crest Academy Foundation	Administration	CCA
12	\$9,569.62	Supplemental Support Costs	Canyon Crest Academy Foundation	Administration	CCA
13	\$50,209.39	School supplies and Technology Equipment	Canyon Crest Academy Foundation	Administration	CCA
14	\$28.35	School Supplies	Truist	Administration	CVMS
15	\$300.00	School Supplies	Carmel Valley Middle School PTSA	Counseling	CVMS
16	\$348.15	School Supplies	Earl Warren Middle School PTSA	PE	EWMS
17	\$2,941.46	Supplemental Support Costs	Torrey Pines High School Foundation	Administration	TPHS
18	\$215.32	Athletic Support Costs	Torrey Pines High School Foundation	Athletics	TPHS
19	\$764.77	Music Support Costs	Oak Crest Middle School Band Boosters	Music	OCMS
20	\$1,789.07	Music Support Costs	San Dieguito Academy Music Boosters	Music	SDHSA
21	\$539.02	School Supplies	Target Take Charge of Education	Administration	EWMS
22	\$452.48	School Supplies	Target Take Charge of Education	Administration	OCMS
23	\$413.69	School Supplies	Target Take Charge of Education	Administration	CVMS
24	\$1,592.54	School Supplies	Target Take Charge of Education	Administration	SDHSA
25	\$50.75	School Supplies	Target Take Charge of Education	Administration	SHS
	\$119,912.16	TOTAL VALUE			

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 19, 2016

BOARD MEETING DATE: March 10, 2016

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

SUBMITTED BY: Rick Schmitt, Superintendent

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

EXECUTIVE SUMMARY

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

RECOMMENDATION:

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

FUNDING SOURCE:

As listed on the attached supplement.

FIELD TRIP REQUESTS
SDUHSD BOARD MEETING
March 10, 2016

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	Funding
1	04-01-16 - 04-03-16	Siers	Stephanie	SDHSA Theatre	30	4	CA Thespian Festival	Upland	CA	1 Day	SDHSA Foundation / Parent Donations
2	03-30-16 - 04-03-16	Keenan	Sean	CCA Robotics	21	4	Robotics Competition	Las Vegas	NV	2 Days	CCA Foundation / Parent Donations
3	05-13-16 - 05-14-16	Wuertz	Jeremy	SDHSA Wind Ensemble	60	6	Wind Ensemble clinic at UCLA/Disneyland trip	Los Angeles / Anaheim	CA	1 Day	SDHSA Foundation / Parent Donations

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: March 1, 2016

BOARD MEETING DATE: March 10, 2016

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

Non-Reelection of Temporary Certificated Employees
Leave of Absence
Resignation

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

Non-Reelection of Temporary Certificated Employees

Request Board Approval to Distribute Annual Written Notices of Release/Non-re-election of Employment for the 2016-17 school year to all current Temporary Certificated Employees.

Leave of Absence

1. **Susan Atkinson**, Teacher (math & science) at La Costa Canyon High School, requests a 40% Unpaid Leave of Absence (60% assignment) to participate in the District-approved STRS Reduced Workload Program (Year #4) for the 2016-17 school year, effective 8/23/16 through 6/16/17.
2. **Matthew Cunningham**, Teacher (English) at La Costa Canyon High School, request a 40% Unpaid Leave of Absence (60% assignment) to participate in the District-approved STRS Reduced Workload Program (Year #1) for the 2016-17 school year, effective 8/23/16 through 6/16/17.
3. **Michael Estrin**, Teacher (math) at Torrey Pines High School, requests a 20% Unpaid Leave of Absence (80% assignment) to participate in the District-approved STRS Reduced Workload Program (Year #10 – final year) for the 2016-17 school year, effective 8/23/16 through 6/16/17.
4. **David Fleischman**, Teacher (science) at Torrey Pines High School, requests a 40% Unpaid Leave of Absence (60% assignment) to participate in the District-approved STRS Reduced Workload Program (Year #3) for the 2016-17 school year, effective 8/23/16 through 6/16/17.
5. **Mary King**, Teacher (English) at San Dieguito High School Academy, requests a 100% Unpaid Leave of Absence for the 2016-17 school year, effective 8/23/16 through 6/16/17.
6. **Jamie Ritchie**, Teacher (English) at La Costa Canyon High School, requests a 40% Unpaid Leave of Absence (60% assignment) to participate in the District-approved STRS Reduced Workload Program (Year #5) for the 2016-17 school year, effective 8/23/16 through 6/16/17.
7. **Charles “Tim” Roberts**, Teacher (English) at San Dieguito High School Academy, requests a 33% Unpaid Leave of Absence (67% assignment) to participate in the District-approved STRS Reduced Workload Program (Year #1) for the 2016-17 school year, effective 8/23/16 through 6/16/17.
8. **Sharon Senese**, Teacher (science) at Oak Crest Middle School, requests a 40% Unpaid Leave of Absence (60% assignment) to participate in the District-approved STRS Reduced Workload Program (Year #3) for the 2016-17 school year, effective 8/23/16 through 6/16/17.

ITEM 12A

9. **Joanne Serrano**, Teacher (Spanish) at Torrey Pines High School, requests a 100% Unpaid Leave of Absence for the 2016-17 school year, effective 8/23/16 through 6/16/17.
10. **Wendy Slijk**, Teacher (science) at Canyon Crest Academy, requests a 33% Unpaid Leave of Absence (67% assignment) to participate in the District-approved STRS Reduced Workload Program (Year #2) for the 2016-17 school year, effective 8/23/16 through 6/16/17.

Resignation

1. **Miles Brown Jr.**, Temporary Teacher (social science) at Canyon Crest Academy, resignation from employment, effective 2/29/16.
2. **Kevin Fairchild**, Teacher on Special Assignment (Technology) at the District Office, resignation from employment, effective 2/29/16.
3. **Diana Spragg**, Teacher (math) currently in second year of Board approved Unpaid Leave of Absence, resignation from employment, effective 2/22/16.

PERSONNEL LIST

CLASSIFIED PERSONNEL

Employment

1. **Ayres, Christine**, Instructional Assistant-SpEd(NS), SR34, 48.75% FTE, La Costa Canyon High School, effective 02/29/16.
2. **Murphy, Mallory**, Administrative Secretary-Middle School, SR38, 100.00% FTE, Diegueno Middle School, effective 2/22/16.
3. **Rotzinger, Marie**, School Bus Driver, SR38, 50.00% FTE, Transportation Department, effective 02/24/16.
4. **Vieira, Hailey**, Instructional Assistant-SpEd(NS), SR34, 48.75% FTE, Carmel Valley Middle School, effective 02/23/16.

Change in Assignment

1. **Courtney, Mary**, from Instructional Assistant-SpEd(NS), SR34, 75.00% FTE, La Costa Canyon High School to Job Placement Assistant, SR35, 100.00% FTE, District Office-Special Education, effective 02/29/16.
2. **Martinez, Alex**, from Custodian Floater, SR33, 100.00% FTE, Facilities to Custodian, SR32, 100.00% FTE, Diegueno Middle School, effective 02/16/16.
3. **Sherman, Adriana**, from Instructional Assistant-SpEd(SH), SR36, 48.75% FTE, Canyon Crest Academy-Coastal Learning Academy to Secretary, SR36, 100.00% FTE, Torrey Pines High School, effective 02/23/16.
4. **Zeller, Shaylee**, from Instructional Assistant-SpEd(SH), SR36, 75.00% FTE, La Costa Canyon High School to Custodian Floater, SR33, 100.00% FTE, Facilities, effective 02/29/16.

Resignation

1. **Ibarra, Ubaldo**, Custodian, SR32, 100.00% FTE, Carmel Valley Middle School, resignation for the purpose of retirement, effective 02/26/16.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: March 1, 2016

BOARD MEETING DATE: March 10, 2016

PREPARED BY: Jason Vilorio, Ed.D., Associate Superintendent of Administrative Services

SUBMITTED BY: Rick Schmitt
Superintendent

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

EXECUTIVE SUMMARY

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

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on attached list

ITEM 14A

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

ADMINISTRATIVE SERVICES - PROFESSIONAL SERVICES REPORT

Board Meeting Date: 03-10-16

<u>Contract Effective Dates</u>	<u>Consultant/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
03/11/16 – 06/30/16	Turnitin, LLC	Provide a Revision Assistant Early Adopter Program (EAP) License Agreement that includes student licenses and one onsite Professional Development session	General Fund/ Unrestricted 01-00	\$3,500.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: March 1, 2016

BOARD MEETING DATE: March 10, 2015

PREPARED BY: Jason Vilorio, Ed.D., Associate Superintendent of
Administrative Services

SUBMITTED BY: Rick Schmitt
Superintendent

SUBJECT: APPROVAL / RATIFICATION OF
AMENDMENT TO AGREEMENTS

EXECUTIVE SUMMARY

The attached Professional Services Report/Administrative Services summarizes one amendment to agreements.

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 14B

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

ADMINISTRATIVE SERVICES - AMENDMENT TO AGREEMENTS REPORT

Board Meeting Date: 03-10-16

<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>
07/01/16 until terminated	Follett Software Company	Amending the Destiny Resource Management Solution agreement to include a license for Destiny Library Manager for Pacific Trails Middle School	General Fund /Unrestricted 01-00	A one-time cost of \$2,699.00 and annual licensing and maintenance cost of \$700.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 25, 2016

BOARD MEETING DATE: March 10, 2016

PREPARED BY: Chuck Adams, Director of Special Education
Jason Vilorio, Ed.D., Associate Superintendent,
Administrative Services

SUBMITTED BY: Rick Schmitt
Superintendent

SUBJECT: APPROVAL / RATIFICATION OF AGREEMENTS

EXECUTIVE SUMMARY

The attached Special Education Agreements Report summarizes four contracts.

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on the attached report.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT BOARD MEETING

ITEM 14C

SPECIAL EDUCATION AGREEMENTSBoard Meeting Date: 03-10-16

<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>
04/13/16	San Diego Zoo Safari Park	Provide a group tour for Earl Warren Middle School Workability students	General Fund / Restricted 01-00	NA	\$250.00
06/06/16	San Diego Zoo Safari Park	Provide a group tour for Diegueno Middle School Workability students	General Fund / Restricted 01-00	NA	\$1,100.00
04/14/16	San Diego Zoo	Provide a group tour for Oak Crest Middle School Workability students	General Fund / Restricted 01-00	NA	\$220.00
09/01/15 – 06/30/16	Jill Weckerly, Ph.D. (ICA)	Provides IEP support, neuropsychological, psycho educational, and behavior assessments in an educational setting.	General Fund / Restricted 01-00	1	\$175.00 per hour

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: March 1, 2016

BOARD MEETING DATE: March 10, 2016

PREPARED BY: Chuck Adams, Director of Special Education
Jason Vilorio, Ed.D., Associate Superintendent,
Administrative Services

SUBMITTED BY: Rick Schmitt
Superintendent

SUBJECT: APPROVAL / RATIFICATION OF
AMENDMENTS TO AGREEMENTS

EXECUTIVE SUMMARY

The attached Special Education Amendment to Agreements Report summarizes one amendment to an agreement.

RECOMMENDATION:

The administration recommends that the Board approve and/or ratify the amendment to the agreement, as shown on the attached Special Education Amendment Report.

FUNDING SOURCE:

As noted on the attached report.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT BOARD MEETING

ITEM 14D

SPECIAL EDUCATION – AMENDMENTS TO AGREEMENTS REPORT

Board Meeting Date: 03-10-16

<u>Contract Effective Dates</u>	<u>Contractor/Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
07/01/15 – 06/30/16	San Diego Center for Vision Care, Optometry – P.C. (NPA)	Amending the contract to include the rates as shown in the attachment with no other changes to the contract.	General Fund/ Restricted 01-00	At the rates shown on the attachment

ITEM 14D



OPTOMETRY, P.C.

Carl G. Hillier, OD, FCOVD ♦ Melissa C. Hillier, OD, FCOVD

**SAN DIEGO CENTER FOR VISION CARE, OPTOMETRY - P.C.
NON PUBLIC AGENCY
FEE SCHEDULE FOR CONSULTATIVE VISION SERVICES
2015-2016 SCHOOL YEAR**

<u>SERVICE DESCRIPTIONS:</u>	<u>DURATION:</u>	<u>FEE PER SERVICE:</u>
Initial Visual Exam & Evaluation To Include: -Visual Function -Visual Health -Written Report -Parent Conference	1.5 hours	\$387.00
-Visual Perceptual Testing	2.0 hours	\$200.00
Total Initial Visual Exam & Evaluation:	3.5 hours	\$ 587.00

VISION THERAPY PROGRAM:

**Vision Therapy	1 hour session	\$157.00
**Vision Therapy	1 ½ hour session	\$235.50
**Vision Therapy Equipment Fee	1 time fee	\$ 75.00
**Vision Therapy Clinical Preparation	1 time fee	\$187.00
**Progress Check w/report	30 minutes	\$ 75.00
**Progress Check w/o report	30 minutes	\$ 75.00
**Post Vision Therapy Evaluation w/report (scheduled at 30, 60, or 90 days after the end of vision therapy)	30 minutes	\$ 75.00

FEES IF INDICATED/OR AGREED UPON PER INDIVIDUAL CONTRACT:

IEP Meetings	per 1 hour	\$150.00
Conferences	per 1 hour	\$150.00 (see Breakdown of Service Fees)
Observation Off-Site	per 1 hour	\$150.00 (see Breakdown of Service Fees)
Special Reports/Records Review	per 1 hour	\$150.00 (see Breakdown of Service Fees)
Depositions	per 1 hour	\$300.00
Travel	per mile	TBD

ITEM 14D

BREAKDOWN OF SERVICE FEES:

<u>SERVICE DESCRIPTIONS:</u>	<u>DURATION:</u>	<u>FEE PER SERVICE:</u>
OFFICE VISITS		
Evaluation Level 1	5 minutes	\$28.00
Evaluation Level 2	10 minutes	\$54.00
Evaluation Level 3	15 minutes	\$85.00
Evaluation Level 4	25 minutes	\$124.00
Evaluation Level 5	> 25 minutes	\$164.00
CONFERENCES and/or OFF-SITE OBSERVATIONS		
Level 1	15 minutes	\$35.00
Level 2	30 minutes	\$75.00
Level 3	45 minutes	\$110.00
Level 4	60 minutes	\$150.00
REPORTS, FORMS and/or RECORDS REVIEW		
Level 1	5 minutes	\$28.00
Level 2	10 minutes	\$54.00
Level 3	15 minutes	\$85.00
Level 4	25 minutes	\$124.00
Level 5	> 25 minutes	\$164.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 26, 2016

BOARD MEETING DATE: March 10, 2016

PREPARED BY: Chuck Adams, Director of Special Education
Jason Vilorio, Ed.D., Associate Superintendent,
Administrative 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 two Settlement Agreements that provides 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 14E

SPECIAL EDUCATION AGREEMENTSBoard Meeting Date: 03/10/16

<u>Student #</u>	<u>Description of Services</u>	<u>Date Executed</u>	<u>Budget #</u>	<u>Amount</u>
2016-005PS	Pursuant to the Settlement Agreement, a negotiated agreement has been reached between the San Dieguito Union High School District and student #2016-005PS for special education related services.	2/04/16	General Fund Special Education 01-00	\$60,000.00
2016-006PS	Pursuant to the Settlement Agreement, a negotiated agreement has been reached between the San Dieguito Union High School District and student #2016-006PS for special education related services.	2/08/16	General Fund Special Education 01-00	N/A

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: March 1, 2016

BOARD MEETING DATE: March 10, 2016

PREPARED BY: 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 one contract.

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on attached report

ITEM 15A

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

BUSINESS - PROFESSIONAL SERVICES REPORT

Board Meeting Date: 03-10-16

<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>
02/22/16 – 05/13/16	Boys & Girls Club of San Dieguito	Lease of facilities for the Torrey Pines High School swim team	Torrey Pines High School Foundation	\$6,500.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: March 2, 2016

BOARD MEETING DATE: March 10, 2016

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

SUBMITTED BY: Rick Schmitt
Superintendent

SUBJECT: APPROVAL / RATIFICATION OF
AMENDMENT TO AGREEMENTS

EXECUTIVE SUMMARY

The attached Amendment to Agreements Report summarizes two amendments to agreements.

RECOMMENDATION:

The administration recommends that the Board approve and/or ratify the amendments to agreements, as shown in the attached Amendment Report.

FUNDING SOURCE:

As noted on attached list

ITEM 15B

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

BUSINESS SERVICES - AMENDMENT TO AGREEMENTS REPORT

Board Meeting Date: 03-10-16

<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>
NA	Advanced Toolware, LLC dba Tools4ever	Increasing the not to exceed amount for the User Management Resource Administer Licenses from \$3,300.00 annually to \$6,000.00 annually with no other changes to the contract	General Fund/ Unrestricted 01-00	\$6,000.00
NA	Atlas Pumping Services	Amending the annual not to exceed amount of the contract from \$15,000.00 to \$40,000.00 with no other changes to the contract	General Fund/ Unrestricted 01-00	\$40,000.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: March 2, 2016

BOARD MEETING DATE: March 10, 2016

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

SUBMITTED BY: Rick Schmitt
Superintendent

SUBJECT: APPROVAL OF CHANGE ORDERS

EXECUTIVE SUMMARY

The Tennis Court Resurfacing Project at Torrey Pines High School B2016-06 is now finished. The project was completed without any additional costs or issues.

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

RECOMMENDATION:

Approve Change Orders to the following projects, and authorize Eric R. Dill or Rick Schmitt to execute the change order:

1. Tennis Court Resurfacing Project at Torrey Pines High School B2016-06, contract entered into with Ferandell Tennis Courts, Inc. Extending the contract by 17 calendar days to coincide with the Board's acceptance date.

FUNDING SOURCE:

N/A

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: March 2, 2016

BOARD MEETING DATE: March 10, 2016

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

SUBMITTED BY: Rick Schmitt
Superintendent

SUBJECT: ACCEPTANCE OF CONSTRUCTION PROJECTS

EXECUTIVE SUMMARY

The Tennis Court Resurfacing Project at Torrey Pines High School B2016-06 is now finished. The project was completed without any additional costs or issues. It is recommended that the Board of Trustees accept these projects as complete.

RECOMMENDATION:

It is recommended that the Board 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 Recorder's Office:

1. Tennis Court Resurfacing Project at Torrey Pines High School B2016-06, contract entered into with Ferandell Tennis Courts, Inc.

FUNDING SOURCE:

N/A

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: March 1, 2016

BOARD MEETING DATE: March 10, 2016

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 (None Submitted)
3. Warrants
4. Revolving Cash Fund

RECOMMENDATION:

It is recommended that the Board approve the following business reports: 1) Purchase Orders, 2) Membership Listings (None Submitted), 3) Warrants, and 4) Revolving Cash Fund.

FUNDING SOURCE:

Not applicable

ITEM 15F

PO REPORT FEBRUARY 9, 2016 THROUGH FEBRUARY 29, 2016

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
0000003423	2/9/2016	0100	AMAZON.COM	600	MATERIALS AND SUPPLIES	\$294.39
0000003424	2/9/2016	0100	MAD DOGG ATHLETICS INC.	500	MATERIALS AND SUPPLIES	\$172.54
0000003425	2/9/2016	2139	MISSION FEDERAL CREDIT UNION	007	EQUIPMENT	\$159.84
0000003426	2/9/2016	0100	MISSION FEDERAL CREDIT UNION	500	MATERIALS AND SUPPLIES	\$12.40
0000003427	2/9/2016	2139	AMAZON.COM	007	EQUIPMENT	\$1,727.99
0000003428	2/9/2016	2139	MISSION FEDERAL CREDIT UNION	007	EQUIPMENT	\$39.38
0000003429	2/9/2016	0100	STAPLES ADVANTAGE	500	DUPLICATING SUPPLIES	\$640.01
0000003430	2/9/2016	2139	B AND H PHOTO-VIDEO	007	EQUIPMENT	\$845.66
0000003431	2/9/2016	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$244.17
0000003432	2/9/2016	0100	New Haven Youth & Family Services	002	OTHER CONTR-N.P.A.	\$14,740.00
0000003433	2/9/2016	0100	New Haven Youth & Family Services	002	OTHER CONTR-N.P.A.	\$12,100.00
0000003434	2/9/2016	0100	New Haven Youth & Family Services	002	OTHER CONTR-N.P.A.	\$14,226.67
0000003435	2/9/2016	0100	New Haven Youth & Family Services	002	OTHER CONTR-N.P.A.	\$13,493.33
0000003436	2/9/2016	0100	New Haven Youth & Family Services	002	OTHER CONTR-N.P.A.	\$13,933.33
0000003437	2/10/2016	0100	EAGLE SOFTWARE	004	CONFERENCE,WORKSHOP,SEM.	\$350.00
0000003438	2/10/2016	0100	EN POINTE TECH SALES INC	017	COMPUTER LICENSING	\$22,924.55
0000003439	2/10/2016	0100	EN POINTE TECH SALES INC	017	COMPUTER LICENSING	\$38,121.00
0000003440	2/10/2016	0100	DIVERSE NETWORK ASSOCIATES	017	CONSULTANTS-COMPUTER	\$5,560.00
0000003441	2/10/2016	0100	YELLOWSTONE BOYS & GIRLS RANCH	002	SUB/ ROOM & BOARD	\$55,300.00
					SUB/MENTAL HEALTH SVCS	\$8,580.00
					SUB/OTHER CONTR-NPS	\$5,024.00
					ROOM & BOARD	\$25,000.00
					MENTAL HEALTH SVCS	\$25,000.00
					OTHER CONTR-N.P.S.	\$25,000.00
0000003442	2/10/2016	0100	MAXIM HEALTHCARE SERVICES INC	002	SUB/OTHER CONTR-NPA	\$33,830.00
					OTHER CONTR-N.P.A.	\$25,000.00
0000003443	2/10/2016	0100	WESTERN ENVIRONMENTAL & SAFETY	012	OTHER SERV.& OPER.EXP.	\$280.00
0000003444	2/10/2016	0100	SIMPLEX -GRINNELL LP	012	REPAIRS BY VENDORS	\$2,755.00
0000003445	2/10/2016	0100	SIMPLEX -GRINNELL LP	012	REPAIRS BY VENDORS	\$1,280.00
0000003446	2/10/2016	0100	SIMPLEX -GRINNELL LP	012	REPAIRS BY VENDORS	\$285.00
0000003447	2/10/2016	0100	FREDRICKS ELECTRIC INC	012	REPAIRS BY VENDORS	\$1,495.00
0000003448	2/10/2016	0100	PACIFIC BACKFLOW, INC	012	REPAIRS BY VENDORS	\$305.00
0000003449	2/10/2016	0100	JSTOR	600	COMPUTER LICENSING	\$1,500.00
0000003450	2/10/2016	0100	PACIFIC BACKFLOW, INC	012	REPAIRS BY VENDORS	\$55.00
0000003451	2/10/2016	0100	FRONTIER FENCE COMPANY INC	012	REPAIRS BY VENDORS	\$4,610.90
0000003452	2/10/2016	2518	D A D ASPHALT, INC.	007	LAND IMPROVEMENTS	\$3,150.00
0000003453	2/10/2016	0100	WORKABILITY I REGION 5	002	CONFERENCE,WORKSHOP,SEM.	\$220.00
0000003454	2/10/2016	0100	PACIFIC BACKFLOW, INC	012	REPAIRS BY VENDORS	\$850.00
0000003455	2/10/2016	0100	URBAN TREE CARE, INC.	012	OTHER SERV.& OPER.EXP.	\$700.00
0000003456	2/10/2016	0100	URBAN TREE CARE, INC.	012	OTHER SERV.& OPER.EXP.	\$9,000.00
0000003457	2/10/2016	0100	ROGUE FITNESS	500	MATERIALS AND SUPPLIES	\$2,387.92
0000003458	2/10/2016	0100	SIMPLEX -GRINNELL LP	012	REPAIRS BY VENDORS	\$1,253.45
0000003459	2/10/2016	0100	PACIFIC BACKFLOW, INC	012	REPAIRS BY VENDORS	\$290.00
0000003460	2/11/2016	0100	LUNA GRILL	500	REFRESHMENTS	\$325.00
0000003463	2/11/2016	0100	HOME DEPOT CREDIT SERVICES	500	MATERIALS AND SUPPLIES	\$37.80
0000003464	2/11/2016	0100	MISSION FEDERAL CREDIT UNION	500	MATERIALS AND SUPPLIES	\$1,440.80
0000003465	2/11/2016	0100	CA DEPT OF EDUCATION	004	CONFERENCE,WORKSHOP,SEM.	\$1,485.00
0000003466	2/11/2016	0100	CA DEPT OF EDUCATION	004	CONFERENCE,WORKSHOP,SEM.	\$3,960.00
0000003467	2/11/2016	0100	SSID #4182057810	002	PAY IN LIEU OF TRANSP>	\$2,167.96
0000003468	2/11/2016	0100	ESCONDIDO METAL SUPPLY	004	MATERIALS AND SUPPLIES	\$200.00
0000003469	2/11/2016	0100	CAROLINA BIOLOGICAL SUPPLY CO	500	MATERIALS AND SUPPLIES	\$773.93
0000003470	2/11/2016	0100	SSID# 8170140148	002	OTHER SERV.& OPER.EXP.	\$1,000.00
0000003471	2/11/2016	0100	MISSION FEDERAL CREDIT UNION	004	MATERIALS AND SUPPLIES	\$114.98
0000003472	2/16/2016	0100	B AND H PHOTO-VIDEO	600	MATERIALS AND SUPPLIES	\$2,071.44
0000003473	2/16/2016	0100	STAPLES ADVANTAGE	001	PRINTING	\$16,010.57
0000003474	2/16/2016	0100	STAPLES ADVANTAGE	001	PRINTING	\$14,075.02
0000003475	2/16/2016	0100	STAPLES ADVANTAGE	001	PRINTING	\$15,289.52
0000003476	2/16/2016	0100	STAPLES ADVANTAGE	001	PRINTING	\$9,814.38
0000003477	2/17/2016	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$400.00
0000003478	2/17/2016	0100	WAXIE SANITARY SUPPLY	500	MATERIALS AND SUPPLIES	\$194.24
0000003479	2/17/2016	0100	Tuff Shed Inc.	012	NON CAPITALIZED EQUIP	\$2,293.05
0000003480	2/17/2016	0100	MISSION FEDERAL CREDIT UNION	003	NON CAPITALIZED EQUIP	\$612.35
0000003481	2/17/2016	0100	ROGUE FITNESS	600	MATERIALS AND SUPPLIES	\$701.30
0000003482	2/17/2016	0100	JUDSON, ELAINE	600	NON CAPITALIZED EQUIP	\$1,000.00

ITEM 15F

PO REPORT FEBRUARY 9, 2016 THROUGH FEBRUARY 29, 2016

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
000003484	2/17/2016	0100	PERFORM BETTER & M-F ATHLETIC	500	MATERIALS AND SUPPLIES	\$2,759.00
000003485	2/17/2016	0100	MISSION FEDERAL CREDIT UNION	600	MATERIALS AND SUPPLIES	\$21.57
000003486	2/17/2016	0100	MISSION FEDERAL CREDIT UNION	600	MATERIALS AND SUPPLIES	\$237.73
000003487	2/18/2016	0100	PERFORM BETTER & M-F ATHLETIC	600	MATERIALS AND SUPPLIES	\$496.69
000003489	2/18/2016	0100	TCR SERVICES	500	MATERIALS AND SUPPLIES	\$351.65
000003490	2/18/2016	0100	TCR SERVICES	500	MATERIALS AND SUPPLIES	\$189.92
000003491	2/18/2016	0100	HOME DEPOT CREDIT SERVICES	500	MATERIALS AND SUPPLIES	\$1,000.00
000003492	2/18/2016	0100	SIMPLEX -GRINNELL LP	012	REPAIRS BY VENDORS	\$236.00
000003493	2/18/2016	0100	PIONEER ATHLETICS	012	GROUNDS MATERIALS	\$3,726.00
000003494	2/18/2016	0100	FREE FORM CLAY & SUPPLY	500	MATERIALS AND SUPPLIES	\$316.58
000003495	2/18/2016	0100	SIMPLEX -GRINNELL LP	012	REPAIRS BY VENDORS	\$1,180.00
000003496	2/18/2016	0100	B J'S RENTALS	500	OTHER SERV.& OPER.EXP.	\$681.68
000003497	2/19/2016	0100	C.A.S.H.	007	CONFERENCE,WORKSHOP,SEM.	\$924.00
000003498	2/19/2016	0100	NCTM	500	CONFERENCE,WORKSHOP,SEM.	\$455.00
000003499	2/19/2016	0100	AMAZON.COM	003	NON CAPITALIZED EQUIP	\$2,246.18
000003500	2/19/2016	1100	MISSION FEDERAL CREDIT UNION	019	MATERIALS AND SUPPLIES	\$1,198.77
000003501	2/19/2016	0100	EAGLE SOFTWARE	001	PROF/CONSULT./OPER EXP	\$1,500.00
000003502	2/19/2016	0100	SAN DIEGO COUNTY OFFICE OF EDUCATIO	001	CONFERENCE,WORKSHOP,SEM.	\$1,200.00
000003503	2/19/2016	1300	MISSION FEDERAL CREDIT UNION	014	PURCHASES SUPPLIES	\$148.34
000003504	2/19/2016	0100	UKRANIAN GIFT SHOP INC	600	MATERIALS AND SUPPLIES	\$318.21
000003505	2/22/2016	0100	TRX	600	MATERIALS AND SUPPLIES	\$1,220.17
000003506	2/22/2016	2139	FREDRICKS ELECTRIC INC	007	IMPROVEMENT	\$30,604.00
000003507	2/23/2016	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$29.14
000003508	2/23/2016	0100	MISSION FEDERAL CREDIT UNION	500	MATERIALS AND SUPPLIES	\$107.65
000003509	2/23/2016	0100	MISSION FEDERAL CREDIT UNION	600	MATERIALS AND SUPPLIES	\$1,025.73
000003510	2/23/2016	0100	OFFICE SOLUTIONS BUSINESS	500	MATERIALS AND SUPPLIES	\$30.24
000003511	2/23/2016	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$90.51
000003512	2/23/2016	0100	MISSION FEDERAL CREDIT UNION	500	MATERIALS AND SUPPLIES	\$67.70
000003513	2/23/2016	0100	MRC360 AKA MR COPY	500	DUPLICATING SUPPLIES	\$176.04
000003514	2/23/2016	0100	AREY JONES ED SOLUTIONS	017	MATERIALS AND SUPPLIES	\$542.48
				500	MATERIALS AND SUPPLIES	\$542.48
000003515	2/23/2016	0100	TCR SERVICES	500	OFFICE SUPPLIES	\$140.29
000003516	2/23/2016	0100	DION INTERNATIONAL	013	REPAIRS-VEHICLES	\$3,943.67
000003517	2/23/2016	0100	AMAZON.COM	004	MATERIALS AND SUPPLIES	\$61.98
000003518	2/23/2016	0100	MISSION FEDERAL CREDIT UNION	004	MATERIALS AND SUPPLIES	\$186.29
000003519	2/23/2016	0100	MISSION FEDERAL CREDIT UNION	600	MATERIALS AND SUPPLIES	\$788.38
000003520	2/23/2016	1100	GINA SAMPLE	019	MATERIALS AND SUPPLIES	\$250.00
000003521	2/23/2016	0100	QUALITY FLOORS BY GEORGE	012	REPAIRS BY VENDORS	\$2,095.00
000003522	2/23/2016	0100	URBAN TREE CARE, INC.	012	OTHER SERV.& OPER.EXP.	\$720.00
000003523	2/24/2016	0100	PROFESSIONAL TUTORS OF AMERICA	004	PROF/CONSULT./OPER EXP	\$68.00
000003524	2/24/2016	0100	OFFICE DEPOT, INC	500	PRINTING	\$175.50
000003525	2/24/2016	0100	CAFPS	600	FEES - ADMISSIONS, TOURN	\$125.00
000003526	2/24/2016	0100	MISSION FEDERAL CREDIT UNION	600	MATERIALS AND SUPPLIES	\$665.64
000003527	2/24/2016	0100	ELCOE	017	COMPUTER TRAINING	\$999.00
000003528	2/24/2016	0100	SEASIDE HEATING AND AIR COND	012	REPAIRS BY VENDORS	\$2,720.00
000003529	2/24/2016	0100	SEASIDE HEATING AND AIR COND	012	REPAIRS BY VENDORS	\$1,254.00
000003530	2/25/2016	2139	FREDRICKS ELECTRIC INC	007	EQUIPMENT REPLACEMENT	\$23,085.00
000003531	2/25/2016	0100	COLLEGE BOARD	015	MATERIALS AND SUPPLIES	\$150.00
000003532	2/25/2016	2139	FREDRICKS ELECTRIC INC	007	EQUIPMENT REPLACEMENT	\$95,776.00
000003533	2/25/2016	0100	BEYNON SPORTS SURFACES INC	012	REPAIRS BY VENDORS	\$3,466.00
000003534	2/25/2016	2139	LAWNMOWERS PLUS INC	007	EQUIPMENT	\$3,281.47
000003535	2/25/2016	0100	BREVIG PLUMBING	012	REPAIRS BY VENDORS	\$6,000.00
000003536	2/25/2016	2139	ROESLING NAKAMURA	007	IMPROVEMENT	\$15,000.00
000003537	2/25/2016	2139	PROCURETECH	007	EQUIPMENT REPLACEMENT	\$4,059.72
000003538	2/25/2016	0100	KARBONE INC	007	FEES - ADMISSIONS, TOURN	\$225.45
000003539	2/25/2016	2139	PROCURETECH	007	EQUIPMENT	\$9,188.64
000003540	2/25/2016	0100	ECONO FENCE INC	012	REPAIRS BY VENDORS	\$7,535.00
000003541	2/25/2016	0100	WONDERSIGN	017	COMPUTER LICENSING	\$1,380.00
000003542	2/25/2016	2139	FOLLETT EDUCATIONAL SERVICES	007	EQUIPMENT	\$514.08
000003543	2/25/2016	2139	THE ACTIVE NETWORK, INC	007	EQUIPMENT	\$1,950.21
000003544	2/25/2016	0100	MISSION FEDERAL CREDIT UNION	600	MATERIALS AND SUPPLIES	\$505.44
000003545	2/26/2016	0100	APPERSON	500	MATERIALS AND SUPPLIES	\$2,068.04
000003546	2/26/2016	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$206.12
000003547	2/26/2016	0100	APPERSON	500	MATERIALS AND SUPPLIES	\$198.52

ITEM 15F

PO REPORT FEBRUARY 9, 2016 THROUGH FEBRUARY 29, 2016

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
0000003548	2/29/2016	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$107.99
0000003549	2/29/2016	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$5.94
0000003550	2/29/2016	0100	MISSION FEDERAL CREDIT UNION	500	MATERIALS AND SUPPLIES	\$12.40
0000003551	2/29/2016	0100	TCR SERVICES	500	MATERIALS AND SUPPLIES	\$580.49
0000003552	2/29/2016	0100	KARIN BARROWS	002	OTHER SERV.& OPER.EXP.	\$2,230.00
0000003553	2/29/2016	0100	AREY JONES ED SOLUTIONS	600	NON-CAPITALIZED TECH EQUIPMENT	\$1,520.40
0000003554	2/29/2016	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$57.11
0000003555	2/29/2016	0100	AMAZON.COM	004	MATERIALS AND SUPPLIES	\$92.32
0000003556	2/29/2016	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$62.63
0000003557	2/29/2016	0100	WARD'S NATURAL SCIENCE	600	MATERIALS AND SUPPLIES	\$858.53
0000003558	2/29/2016	0100	EMAN & BASSEM GEORGY	002	MEDIATION SETTLEMENTS	\$3,439.11
0000003559	2/29/2016	0100	PIONEER DRAMA SERVICE	600	MATERIALS AND SUPPLIES	\$145.00
0000003560	2/29/2016	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$39.08
0000003561	2/29/2016	0100	A S I ASSOCIATES	500	MATERIALS AND SUPPLIES	\$29.90
0000003562	2/29/2016	0100	NASCO MODESTO	500	MATERIALS AND SUPPLIES	\$95.90
0000003563	2/29/2016	0100	LAWNMOWERS PLUS INC	012	MATERIALS AND SUPPLIES	\$2,028.78
0000003564	2/29/2016	1100	EDUCATION TO GO	019	PROF/CONSULT./OPER EXP	\$1,755.00
000002633A	2/18/2016	0100	TCR SERVICES	500	MATERIALS AND SUPPLIES	\$70.15
000003167A	2/16/2016	0100	PROJECT LEAD THE WAY, INC	600	MATERIALS AND SUPPLIES	\$9,417.60
000003361A	2/19/2016	0100	MISSION FEDERAL CREDIT UNION	500	MATERIALS AND SUPPLIES	\$82.43
760014	2/29/2016	0100	TCR SERVICES	500	REPAIRS BY VENDORS	\$80.00

REPORT TOTAL

\$711,820.53

ITEM 15F

Individual Membership Listings
For the Period of February 9, 2016 through February 29, 2016

<u>Staff Member Name</u>	<u>Organization Name</u>	<u>Amount</u>
------------------------------	--------------------------	---------------

None to report

ITEM 15F

WARRANT REPORT FROM 02/09/16 THROUGH 02/29/16

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14086438	2/9/2016	STANDARD STATIONERY SUPPLY CO	0100	Materials And Supplies	\$ 52.36
14086439	2/9/2016	COSTCO CARMEL MTN RANCH	0100	Refreshments	\$ 242.21
14086440	2/9/2016	PROMPTER PEOPLE INC	0100	Non-Capitalized Equipment	\$ 4,660.57
14086441	2/9/2016	SUPPLYWORKS	0100	Non-Capitalized Equipment	\$ 1,374.94
14086442	2/9/2016	ADVANTAGE PAYROLL SERVICES	0100	Other Serv.& Oper.Exp.	\$ 519.75
14086443	2/9/2016	CHRISTINA BENNETT	0100	Mileage	\$ 187.55
14086444	2/9/2016	BERT'S OFFICE TRAILERS	0100	Rents & Leases	\$ 144.72
14086445	2/9/2016	BYROM-DAVEY, INC.	2139	Land Improvements	\$ 158,861.28
14086446	2/9/2016	COUNTY OF SAN DIEGO	1300	Fees - Business, Admission,Etc	\$ 222.00
14086447	2/9/2016	DION INTERNATIONAL	0100	Repairs-Vehicles	\$ 4,140.91
14086448	2/9/2016	EAGLE SOFTWARE	0100	Computer Licensing	\$ 44,242.50
14086449	2/9/2016	ESCHOOL SOLUTIONS INC.	0100	Computer Licensing	\$ 6,762.00
14086450	2/9/2016	FEDEX	0100	Communications-Postage	\$ 94.26
14086451	2/9/2016	ILLUMINATE EDUCATION, INC.	0100	Conference,Workshop,Sem.	\$ 299.00
14086452	2/9/2016	DEBRA LAWLER	0100	Mileage	\$ 133.62
14086453	2/9/2016	MCCARTHY BUILDING COMPANY, INC	2139	New Construction	\$ 114,228.79
14086454	2/9/2016	MISSION JANITORIAL & ABRASIVE SUPPLIES	0100	Repairs & Maintenance	\$ 346.55
14086455	2/9/2016	MISSION LINEN SUPPLY	0100	Late fees	\$ 3.49
				Other Serv.& Oper.Exp.	\$ 486.74
14086456	2/9/2016	OFFICE SOLUTIONS BUSINESS	0100	Materials And Supplies	\$ 21.60
14086457	2/9/2016	OGGI'S PIZZA	0100	Refreshments	\$ 342.75
14086458	2/9/2016	PROCURETECH	0100	Computer Supplies	\$ 1,614.23
14086459	2/9/2016	SAN DIEGO SCENIC TOURS, INC.	0100	Subagreements For Services	\$ 2,242.00
14086460	2/9/2016	SCHOOL SERVICES OF CALIFORNIA, INC.	0100	Conference,Workshop,Sem.	\$ 585.00
14086461	2/9/2016	SOUTHWEST SCHOOL/OFFICE SUPPLY	0100	Materials And Supplies	\$ 59.44
14086462	2/9/2016	TCR SERVICES	0100	Materials And Supplies	\$ 446.64
14086463	2/9/2016	22ND DIST AGRICULTURAL ASSN	0100	Rents & Leases	\$ 3,275.00
14086464	2/9/2016	WILLIAMS SCOTSMAN, INC.	2139	New Construction	\$ 1,812.00
14086860	2/10/2016	SUBWAY #54797	1300	Purchases Food	\$ 476.00
14086861	2/10/2016	SSID #6018539804	0100	Pay In Lieu Of Transp>	\$ 130.01
14086862	2/10/2016	A1 GOLF CARS, INC	0100	Repairs & Maintenance	\$ 35.00
14086863	2/10/2016	CAROLINA BIOLOGICAL SUPPLY CO	0100	Materials And Supplies	\$ 1,676.94
14086864	2/10/2016	CLUB Z! IN-HOME TUTORING SERVICES, INC	0100	Professional/Consult Svs	\$ 134.81
14086865	2/10/2016	COMMUNITY SCHOOL OF SD, THE	0100	Other Contr-N.P.S.	\$ 1,784.00
				Sub/Other Contr-Nps	\$ 6,252.00
14086866	2/10/2016	CORELOGIC SOLUTIONS, LLC	0100	Computer Licensing	\$ 190.30
14086867	2/10/2016	GILBANE BUILDING	2139	New Construction	\$ 134,814.09
14086868	2/10/2016	GOOD SOURCE SOLUTIONS INC	1300	Purchases Food	\$ 2,288.00
14086869	2/10/2016	JERSEY MIKE'S SUBS	0100	Refreshments	\$ 315.63
14086870	2/10/2016	MOBILE MODULAR MANAGEMENT CORP	2519	Rents & Leases	\$ 1,065.00
14086871	2/10/2016	MODULAR SPACE CORPORATION	2139	Sites	\$ 286.77
14086872	2/10/2016	MOORE MEDICAL, LLC	0100	Materials And Supplies	\$ 81.57
14086873	2/10/2016	PALOMAR REPROGRAPHICS, INC.	2519	New Construction	\$ 272.67
14086874	2/10/2016	PROCURETECH	0100	Computer Supplies	\$ 660.00
14086875	2/10/2016	RANCHO SANTA FE SEC SYSTEMS	0100	Other Serv.& Oper.Exp.	\$ 704.00
14086876	2/10/2016	S AND S BAKERY INC	1300	Purchases Food	\$ 2,484.19
14086877	2/10/2016	SCHOOL SERVICES OF CALIFORNIA, INC.	0100	Professional/Consult Svs	\$ 295.00
14086878	2/10/2016	SHELL CAR WASH & EXPRESS LUBE	0100	Gasoline Supplies	\$ 241.61
14086879	2/10/2016	SIMPLEX GRINNELL LP	0100	Other Serv.& Oper.Exp.	\$ 1,520.00
14086880	2/10/2016	TOP OF THE BAGEL	1300	Purchases Food	\$ 799.72
14086881	2/10/2016	TWINING, INC.	2139	New Construction	\$ 8,975.00
14086882	2/10/2016	VISTA HILL	0100	Mental Health Svcs	\$ 4,935.00
14087227	2/11/2016	MARIA LUIZA DANTAS	1100	Adult Education Fees	\$ 163.00
14087228	2/11/2016	SSID #1101737373	0100	Mediation Settlements	\$ 12,893.75
14087229	2/11/2016	SSID# 8076842638	0100	Pay In Lieu Of Transp>	\$ 428.72
14087230	2/11/2016	CA ASSOCIATION OF SCHOOL BUSINESS	0100	Conference,Workshop,Sem.	\$ 445.00
14087231	2/11/2016	CRUSE, DEBRA	0100	Mileage	\$ 136.08
14087232	2/11/2016	HOME DEPOT CREDIT SERVICES	0100	Abatements-Matts & Supplies	\$ 4,015.45
				Materials And Supplies	\$ 203.04

ITEM 15F

WARRANT REPORT FROM 02/09/16 THROUGH 02/29/16

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14087232	2/11/2016	HOME DEPOT CREDIT SERVICES	1300	Materials And Supplies	\$ 116.45
14087234	2/11/2016	HOME DEPOT CREDIT SERVICES	2139	Equipment	\$ 438.48
14087235	2/11/2016	HYDRO SCAPE PRODUCTS INC	0100	Grounds Materials	\$ 1,925.50
14087236	2/11/2016	SSID# 6080442434	0100	Pay In Lieu Of Transp>	\$ 573.97
14087237	2/11/2016	PARRINGTON, ROBERT A.	0100	Mileage	\$ 48.82
14087238	2/11/2016	S AND S BAKERY INC	1300	Purchases Food	\$ 3,611.88
14087239	2/11/2016	SAN DIEGUITO WATER DISTRICT	0100	Water	\$ 797.37
14087240	2/11/2016	SANTA FE IRRIGATION DISTRICT	0100	Water	\$ 123.68
14087241	2/11/2016	T E R I INC	0100	Other Contr-N.P.S.	\$ 41,497.75
				Sub/Other Contr-Nps	\$ 10,659.04
14087242	2/11/2016	JULIE YAEGER	0100	Mileage	\$ 58.28
14087660	2/12/2016	ANTHEM BLUE CROSS	0100	Health & Welfare Benefits, cer	\$ 50.17
				Other Benefits, certificated p	\$ 38.01
			6717	Retiree Vendor Pmts	\$ 25.13
14087661	2/12/2016	VEBA KAISER	0100	Campus Supervisors	\$ 618.80
				Health & Welfare Benefits, cer	\$ 515.67
				Health & Welfare Benefits, cla	\$ 515.67
			6717	Retiree Vendor Pmts	\$ 14,720.86
14087662	2/12/2016	VEBA - UNITED HEALTH CARE	0100	Health & Welfare Benefits, cla	\$ 647.00
			6717	Retiree Vendor Pmts	\$ 7,006.82
14087663	2/12/2016	DELTA PMI	0100	Health & Welfare Benefits, cla	\$ (86.90)
			6717	Retiree Vendor Pmts	\$ 351.44
14087664	2/12/2016	FBC DENTAL	0100	Health & Welfare Benefits, cla	\$ 108.83
			6717	Retiree Vendor Pmts	\$ 681.28
14087665	2/12/2016	ANTHEM DENTAL	0100	Health & Welfare Benefits, cer	\$ 666.72
			6717	Retiree Vendor Pmts	\$ 1,012.80
14087666	2/12/2016	ANTHEM BC	0100	Health & Welfare Benefits, cer	\$ (7,291.05)
			6717	Retiree Vendor Pmts	\$ 28,148.47
14087667	2/12/2016	KAISER	0100	Other Benefits, certificated p	\$ 1,680.97
			6717	Retiree Vendor Pmts	\$ 6,251.60
14087668	2/12/2016	VEBA LIFE	0100	Campus Supervisors	\$ 6.45
14087669	2/12/2016	ANTHEM BLUE CROSS	0100	Health & Welfare Benefits, cer	\$ 25.97
14087670	2/12/2016	SSID#946544	0100	Pay In Lieu Of Transp>	\$ 324.00
14087671	2/12/2016	BRIEAHNA WEATHERFORD	0100	Conference,Workshop,Sem.	\$ 23.22
14087672	2/12/2016	DHARMA TRADING COMPANY	0100	Materials And Supplies	\$ 203.60
14087673	2/12/2016	DYSLEXIA TRAINING INSTITUTE	0100	Conference,Workshop,Sem.	\$ 1,950.00
14087674	2/12/2016	KELLI POLITOSKE	1300	Materials And Supplies	\$ 50.00
14087675	2/12/2016	DARLENE KANZLER	0100	Mileage	\$ 100.43
14087676	2/12/2016	SEDLOCK, STEPHEN OR JENNI	1300	Food Service Sales Lcc	\$ 176.50
				Food Services Sales	\$ 278.00
14087677	2/12/2016	THE ACTIVE NETWORK, INC	0100	Materials And Supplies	\$ 1,674.04
14087678	2/12/2016	ALPHA GRAPHICS #469	0100	Printing	\$ 166.87
14087679	2/12/2016	ALTA COPY, PRINT, DESIGN	0100	Printing	\$ 1,872.72
14087680	2/12/2016	CARMEN BLUM	0100	Mileage	\$ 32.20
14087681	2/12/2016	CDE-0510/03824	0100	Conference,Workshop,Sem.	\$ 5,445.00
14087682	2/12/2016	IPROMOTEU	0100	Materials And Supplies	\$ 311.45
14087683	2/12/2016	NAPA AUTO PARTS	0100	Late fees	\$ 9.69
				Materials-Vehicle Parts	\$ 1,547.91
				Other Transport.Supplies	\$ 12.95
14087684	2/12/2016	P AND R PAPER SUPPLY CO.	1300	Purchases Supplies	\$ 2,879.18
14087685	2/12/2016	PALOS SPORTS, INC.	0100	Materials And Supplies	\$ 303.58
14087686	2/12/2016	DELORES PERLEY REVOLVING CASH	0100	Bank Charges	\$ 78.08
				Clerical And Office Salaries	\$ 600.00
				Instr.Aides-Tutors	\$ 510.44
				Materials And Supplies	\$ 223.38
				Spec Ed Stipends	\$ 2,628.72
				Teacher Sal-Regular	\$ 7,255.67
14087687	2/12/2016	SAN DIEGO COUNTY OFFICE OF EDUCATION	0100	Conference,Workshop,Sem.	\$ 1,895.00
14087688	2/12/2016	SOLANA BEACH PHYSICAL THERAPY	0100	Professional/Consult Svs	\$ 5,295.00

ITEM 15F

WARRANT REPORT FROM 02/09/16 THROUGH 02/29/16

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14087690	2/12/2016	WARD'S NATURAL SCIENCE	0100	Materials And Supplies	\$ 540.66
14088054	2/16/2016	Harbottle Law Group	0100	Legal Expense	\$ 8,199.37
14088055	2/16/2016	ERICKSON-HALL CONSTRUCTION CO	2139	Improvements	\$ 250,544.93
14088056	2/16/2016	ERICKSON-HALL CONSTRUCTION CO	2139	New Construction	\$ 735,889.53
14088057	2/16/2016	REGENTS BANK	2139	Improvements	\$ 13,186.58
14088332	2/17/2016	DAVID SAMUELSON	0100	Mileage	\$ 32.94
14088333	2/17/2016	SPARKFUN ELECTRONICS	0100	Materials And Supplies	\$ 2,759.45
14088334	2/17/2016	San Diego Union Tribune, LLC	2519	Advertising	\$ 262.50
14088335	2/17/2016	SSID# 8170140148	0100	Other Serv.& Oper.Exp.	\$ 390.00
14088336	2/17/2016	THE ACTIVE NETWORK, INC	0100	Computer Licensing	\$ 2,290.00
14088337	2/17/2016	AUTISM SPECTRUM	0100	Other Contr-N.P.A.	\$ 13,513.94
				Sub/Other Contr-Npa	\$ 1,416.05
14088338	2/17/2016	BALFOUR BEATTY CONSTRUCTION,	2139	New Construction	\$ 982,466.14
14088339	2/17/2016	CHEVRON & TEXACO BUSINESS	0100	Fuel	\$ 182.17
				Late fees	\$ 159.98
14088340	2/17/2016	SSID# 2156968315	0100	Pay In Lieu Of Transp>	\$ 1,478.12
14088341	2/17/2016	MAXIM HEALTHCARE SERVICES INC	0100	Other Contr-N.P.A.	\$ 19,388.00
14088342	2/17/2016	PALOS SPORTS, INC.	0100	Materials And Supplies	\$ 433.44
14088343	2/17/2016	POWER SYSTEMS INC	0100	Materials And Supplies	\$ 1,108.44
14088344	2/17/2016	ROESLING NAKAMURA	2139	Improvements	\$ 8,000.00
14088345	2/17/2016	SAN DIEGO GAS & ELECTRIC CO	0100	Compressed Natrl Gas (Cng)	\$ 585.38
				Gas & Electric	\$ 137,090.05
14088346	2/17/2016	SIMPLEX GRINNELL LP	0100	Abatements-Matts & Supplies	\$ 336.57
				Non-Capitalized Equipment	\$ 1,200.17
14088347	2/17/2016	SOL TRANSPORTATION, INC.	0100	Spec.Ed.Transportation	\$ 20,426.25
14088348	2/17/2016	SOCO GROUP, INC.	0100	Fuel	\$ 17,996.55
14088349	2/17/2016	STAPLES ADVANTAGE	0100	Printing	\$ 55,189.49
14088350	2/17/2016	STAPLES ADVANTAGE	2139	Equipment	\$ 22,850.54
14088351	2/17/2016	TCR SERVICES	0100	Materials And Supplies	\$ 200.72
			1300	Office Supplies	\$ 75.55
14088352	2/17/2016	VICE, WILLIAM E	0100	Athletic Post-Season Travel	\$ 1,384.12
14088727	2/18/2016	The Mark Costello Company	2139	Equipment	\$ 7,806.24
14088728	2/18/2016	JOHN DEBONIS	1100	Adult Education Fees	\$ 110.00
14088729	2/18/2016	A1 GOLF CARS, INC	0100	Repairs & Maintenance	\$ 165.64
14088730	2/18/2016	A&R FOOD DISTRIBUTORS	1300	Purchases Food	\$ 34,539.51
14088731	2/18/2016	AT&T	0100	Communications-Telephone	\$ 14,732.22
14088732	2/18/2016	AT&T LONG DISTANCE	0100	Communications-Telephone	\$ 16.01
14088733	2/18/2016	AMERICAN CHEMICAL	0100	Custodial Materials	\$ 306.18
14088734	2/18/2016	ANTIMITE TERMITE&PEST CONTROL	0100	Pest Control	\$ 350.00
14088735	2/18/2016	ATLAS PUMPING SERVICES	0100	Repairs & Maintenance	\$ 1,680.00
14088736	2/18/2016	CA DEPT OF ED-FOOD DISTR.	1300	Purchases Food	\$ 988.00
14088737	2/18/2016	DOOR SERVICE & REPAIR, INC.	0100	Repairs & Maintenance	\$ 860.00
14088738	2/18/2016	DRIFTWOOD DAIRY	1300	Purchases Food	\$ 4,291.36
14088739	2/18/2016	DUNN EDWARDS CORP	0100	Abatements-Matts & Supplies	\$ 1,844.79
14088740	2/18/2016	ECONOMY RESTAURANT SUPPLY	1300	Materials And Supplies	\$ 10.80
14088741	2/18/2016	ERICKSON-HALL CONSTRUCTION CO	2139	New Construction	\$ 95,065.64
14088742	2/18/2016	FREDRICKS ELECTRIC INC	0100	Repairs & Maintenance	\$ 1,495.00
14088743	2/18/2016	GILBANE BUILDING	2139	New Construction	\$ 154,553.51
14088744	2/18/2016	LLOYD PEST CONTROL	1300	Other Serv.& Oper.Exp.	\$ 344.00
14088745	2/18/2016	MRC360 AKA MR COPY	0100	Duplicating Supplies	\$ 1,175.04
14088746	2/18/2016	NATL FOOD GROUP	1300	Purchases Food	\$ 3,174.36
14088747	2/18/2016	OAK GROVE INSTITUTE	0100	Other Contr-N.P.S.	\$ 4,269.09
				Sub/Room & Board	\$ 17,870.00
14088748	2/18/2016	PATROL MASTERS, INC.	2518	Other Serv.& Oper.Exp.	\$ 3,425.00
14088749	2/18/2016	TCR SERVICES	0100	Computer Supplies	\$ 80.90
				Duplicating Supplies	\$ 92.77
				Materials And Supplies	\$ 570.78
			1300	Office Supplies	\$ 571.97
14088750	2/18/2016	TRACE3, INC.	2139	Equipment	\$ 31,308.60

ITEM 15F

WARRANT REPORT FROM 02/09/16 THROUGH 02/29/16

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14088751	2/18/2016	VALENCIA'S	0100	Repairs-Vehicles	\$ 675.00
14089107	2/19/2016	LUNA GRILL	0100	Refreshments	\$ 181.44
14089108	2/19/2016	AMERICAN GAS PRODUCTS INC	0100	Non-Capitalized Equipment	\$ 1,715.39
14089109	2/19/2016	HUMAN TUNEUP COMPANY	1300	Other Serv.& Oper.Exp.	\$ 500.00
14089110	2/19/2016	THE ACTIVE NETWORK, INC	0100	Computer Licensing	\$ 1,145.66
14089111	2/19/2016	ANTIMITE TERMITE&PEST CONTROL	0100	Pest Control	\$ 75.00
14089112	2/19/2016	AREY JONES ED SOLUTIONS	0100	Non-Capitalized Tech Equipment	\$ 1,739.64
14089113	2/19/2016	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	0100	Legal Expense	\$ 29,527.32
				Legal Exp-Personnel	\$ 49.88
14089114	2/19/2016	C D W G.COM	0100	Materials And Supplies	\$ 868.18
14089115	2/19/2016	C D W G.COM	1100	Non-Capitalized Tech Equipment	\$ 25,420.25
14089116	2/19/2016	CA AGRI CONTROL INC	0100	Pest Control	\$ 1,125.00
14089117	2/19/2016	CAROLINA BIOLOGICAL SUPPLY CO	0100	Materials And Supplies	\$ 345.15
14089118	2/19/2016	DUNN EDWARDS CORP	0100	Non-Capitalized Equipment	\$ 3,742.21
14089119	2/19/2016	EDCO DISPOSAL CORPORATION	0100	Rubbish Disposal	\$ 5,041.21
14089120	2/19/2016	FARONICS	0100	Computer Licensing	\$ 247.50
14089121	2/19/2016	PATTERSON MEDICAL SUPPLY, INC.	0100	Materials And Supplies	\$ 439.99
14089122	2/19/2016	RALPHS CUSTOMER CHARGES	0100	Materials And Supplies	\$ 206.55
				Refreshments	\$ 7.47
14089123	2/19/2016	STAPLES ADVANTAGE	0100	Duplicating Supplies	\$ 3,520.05
				Materials And Supplies	\$ 2,524.10
				Office Supplies	\$ 387.08
			1100	Materials And Supplies	\$ 13.52
			1300	Office Supplies	\$ 117.77
14089126	2/19/2016	WESTERN ENVIRONMENTAL & SAFETY	0100	Other Serv.& Oper.Exp.	\$ 280.00
14089449	2/22/2016	HOFMAN PLANNING & ENGINEERING	2139	New Construction	\$ 467.50
14089450	2/22/2016	SUBWAY #54797	1300	Purchases Food	\$ 1,328.25
14089451	2/22/2016	JACKIE ESCOBAR COPELAND	1100	All Other Local Revenue	\$ 40.00
14089452	2/22/2016	AMAZON.COM	2139	Equipment	\$ 364.76
14089453	2/22/2016	AREY JONES ED SOLUTIONS	0100	Non-Capitalized Tech Equipment	\$ 36,336.64
14089454	2/22/2016	DAVIS DEMOGRAPHICS & PLANNING	2519	Professional/Consult Svcs	\$ 4,080.00
14089455	2/22/2016	HERMAN, AMY	0100	Health & Welfare Benefits, cla	\$ 7.00
14089456	2/22/2016	KING, TERRY L.	0100	Health & Welfare Benefits, cla	\$ 78.60
14089457	2/22/2016	NORTH COUNTY EQUIPMENT	0100	Repairs & Maintenance	\$ 240.79
14089458	2/22/2016	PROCURETECH	0100	Computer Supplies	\$ 1,370.76
14089459	2/22/2016	SSID# 8036418058	0100	Mediation Settlements	\$ 3,862.50
14089460	2/22/2016	Rehab United	0100	Professional/Consult Svcs	\$ 82,500.00
14089461	2/22/2016	SAN DIEGO COUNTY OFFICE OF EDUCATION	0100	Conference,Workshop,Sem.	\$ 75.00
14089462	2/22/2016	URS CORPORATION	2139	New Construction	\$ 17,369.90
14089463	2/22/2016	YELLOWSTONE BOYS & GIRLS RANCH	0100	Mental Health Svcs	\$ 16,100.00
				Other Contr-N.P.S.	\$ 15,012.00
				Room & Board	\$ 25,000.00
				Sub/Room & Board	\$ 13,500.00
14089891	2/23/2016	SARAH STEELE	0100	Mileage	\$ 32.40
14089892	2/23/2016	US BANK NATIONAL ASSOCIATION	2139	New Construction	\$ 60,747.38
14089893	2/23/2016	MCCARTHY BUILDING COMPANY, INC	2139	New Construction	\$ 1,437,190.07
14089894	2/23/2016	New Haven Youth & Family Services	0100	Other Contr-N.P.A.	\$ 46,341.94
14089896	2/23/2016	OAK GROVE INSTITUTE	0100	Other Contr-N.P.S.	\$ 2,060.94
				Sub/Room & Board	\$ 6,052.83
14089897	2/23/2016	OLIVENHAIN MUNICIPAL WATER DST	0100	Gas & Electric	\$ 198.02
				Water	\$ 3,677.25
14089898	2/23/2016	OPTIMUM FLOOR CARE	0100	Repairs & Maintenance	\$ 1,761.38
14089899	2/23/2016	PACIFIC BACKFLOW, INC	0100	Repairs & Maintenance	\$ 360.00
14089900	2/23/2016	RANCHO SANTA FE SEC SYSTEMS	0100	Other Serv.& Oper.Exp.	\$ 352.00
				Security Guard Contract	\$ 1,225.00
14089901	2/23/2016	SAN DIEGO CITY TREASURER	0100	Water	\$ 2,949.64
14089902	2/23/2016	SAN DIEGO FITNESS SERVICES	0100	Repairs & Maintenance	\$ 608.86
14089903	2/23/2016	SHELL CAR WASH & EXPRESS LUBE	0100	Gasoline Supplies	\$ 167.91
14089904	2/23/2016	SIMPLEX GRINNELL LP	0100	Repairs & Maintenance	\$ 1,701.00

ITEM 15F

WARRANT REPORT FROM 02/09/16 THROUGH 02/29/16

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14089905	2/23/2016	WAXIE SANITARY SUPPLY	0100	Custodial Materials	\$ 2,760.72
14089906	2/23/2016	WESTERN STATES AWNING	0100	Repairs & Maintenance	\$ 1,325.00
14090314	2/24/2016	TIME FOR KIDS	0100	Books Other Than Textbooks	\$ 193.80
14090315	2/24/2016	CONSULTING & INSPECTION SVCS	2139	New Construction	\$ 28,544.00
14090316	2/24/2016	MCCARTHY BUILDING COMPANY, INC	2139	New Construction	\$ 170,133.02
14090317	2/24/2016	OLIVENHAIN MUNICIPAL WATER DST	0100	Water	\$ 139.24
14090318	2/24/2016	P C S REVENUE CONTROL SYSTEMS	2139	Equipment	\$ 7,393.68
14090319	2/24/2016	PRENTKE ROMICH COMPANY	0100	Repairs & Maintenance	\$ 337.17
14090320	2/24/2016	PROCURETECH	0100	Computer Supplies	\$ 277.92
14090321	2/24/2016	SAN DIEGO RESTAURANT SUPPLY	1300	Materials And Supplies	\$ 799.20
				Non-Capitalized Equipment	\$ 1,045.44
14090322	2/24/2016	SCHOOL FACILITY CONSULTANTS	2519	Professional/Consult Svs	\$ 467.50
14090323	2/24/2016	SMART AND FINAL STORES CORP	0100	Materials And Supplies	\$ 1,638.38
				Refreshments	\$ 238.97
14090324	2/24/2016	TCR SERVICES	0100	Materials And Supplies	\$ 386.26
			1100	Materials And Supplies	\$ 140.29
14090325	2/24/2016	U S POSTAL SERVICE	0100	Communications-Postage	\$ 10,000.00
14090326	2/24/2016	URBAN TREE CARE, INC.	0100	Other Serv.& Oper.Exp.	\$ 700.00
14090327	2/24/2016	VISTA HILL	0100	Sub/Mental Health Svcs	\$ 41,583.00
14090328	2/24/2016	WORKABILITY I REGION 5	0100	Conference,Workshop,Sem.	\$ 220.00
14090768	2/25/2016	NCTD	0100	Fees - Business, Admission,Etc	\$ 2,279.50
14090769	2/25/2016	PLAYWRIGHTS PROJECT	0100	Professional/Consult Svs	\$ 310.00
14090770	2/25/2016	SUNRISE PRODUCE	1300	Purchases Food	\$ 1,766.41
14090771	2/25/2016	SVA ARCHITECTS, INC.	2139	Land Improvements	\$ 7,590.00
14090772	2/25/2016	AMERICAN EXPRESS	0100	Rents & Leases	\$ 4,172.74
14090773	2/25/2016	WESTERN PSYCHOLOGICAL SERVICES	0100	Materials And Supplies	\$ 4,244.40
14090774	2/25/2016	XEROX CORPORATION	0100	Copy Charges	\$ 6,006.87
				Rents & Leases	\$ 15,498.87
				Repairs & Maintenance	\$ 23.91
			1100	Copy Charges	\$ 23.31
				Rents & Leases	\$ 239.20
			1300	Copy Charges	\$ 46.58
				Rents & Leases	\$ 227.07
14091180	2/26/2016	PHIL'S PHABULOUS PHOODS	1300	Purchases Food	\$ 2,310.00
14091181	2/26/2016	Pioneer Manufacturing Company	0100	Grounds Materials	\$ 3,726.00
14091182	2/26/2016	UNITED TIRE CENTERS, LLC	0100	Repairs-Vehicles	\$ 164.04
				Tires	\$ 213.84
14091183	2/26/2016	San Diego Union Tribune, LLC	0100	Advertising	\$ 496.40
14091184	2/26/2016	CAFPS	0100	Fees - Business, Admission,Etc	\$ 125.00
14091185	2/26/2016	ALTERNATIVE TEACHING STRATEGY CTR	0100	N.P.S. Late Fees	\$ 66.02
14091186	2/26/2016	B J'S RENTALS	0100	Other Serv.& Oper.Exp.	\$ 681.68
14091187	2/26/2016	JEM/CALSTRS	0100	Professional/Consult Svs	\$ 1,216.00
14091188	2/26/2016	CAROLINA BIOLOGICAL SUPPLY CO	0100	Materials And Supplies	\$ 985.93
14091189	2/26/2016	PSAT/NMSQT	0100	Materials And Supplies	\$ 150.00
14091190	2/26/2016	DION INTERNATIONAL	0100	Repairs-Vehicles	\$ 3,943.67
14091191	2/26/2016	ERIC ARMAN INC	0100	Materials And Supplies	\$ 265.00
14091192	2/26/2016	EN POINTE TECHNOLOGIES SALES	0100	Computer Licensing	\$ 61,045.55
14091193	2/26/2016	ENGLISH, SANDRA	0100	Mileage	\$ 37.11
14091194	2/26/2016	ELCOE	0100	Computer Training	\$ 999.00
14091195	2/26/2016	MRC360 AKA MR COPY	0100	Materials And Supplies	\$ 176.04
14091196	2/26/2016	MURDOCH, WALRATH & HOLMES	0100	Professional/Consult Svs	\$ 2,150.00
14091197	2/26/2016	NO CTY STUDENT TRANSPORTATION	0100	Subagreements For Services	\$ 10,851.25
14091199	2/26/2016	NOVA SERVICES	2139	New Construction	\$ 24,984.91
14091200	2/26/2016	PACIFIC BACKFLOW, INC	0100	Repairs & Maintenance	\$ 1,059.40
14091201	2/26/2016	PACWEST AIR FILTER	0100	Abatements-Matls & Supplies	\$ 3,391.65
14091202	2/26/2016	QUALITY FLOORS BY GEORGE	0100	Repairs & Maintenance	\$ 2,095.00
14091203	2/26/2016	RANCHO SANTA FE SEC SYSTEMS	0100	Repairs & Maintenance	\$ -
				Security Guard Contract	\$ 1,015.00
14091204	2/26/2016	SAN DIEGO GAS & ELECTRIC CO	0100	Gas & Electric	\$ 223.02

ITEM 15F

WARRANT REPORT FROM 02/09/16 THROUGH 02/29/16

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14091205	2/26/2016	SAN DIEGO SCENIC TOURS, INC.	0100	Subagreements For Services	\$ 2,833.00
14091206	2/26/2016	SEASIDE HEATING AND AIR COND	0100	Repairs & Maintenance	\$ 3,974.00
14091207	2/26/2016	JOANN SCHULTZ	0100	Refreshments	\$ 142.17
14091208	2/26/2016	SUN DIEGO CHARTER COMPANY	0100	Fld. Trips By Prv. Contr	\$ 2,625.00
14091209	2/26/2016	WILKINSON HADLEY KING & CO LLP	0100	Audit	\$ 5,400.00
14091506	2/29/2016	HAYDEN-MCNEIL PUBLISHING	0100	Materials And Supplies	\$ 895.00
14091507	2/29/2016	GRAYBAR	0100	Materials And Supplies	\$ 78.48
14091508	2/29/2016	CAL COPY LAJOLLA	0100	Printing	\$ 109.94
14091509	2/29/2016	THE FRUTH GROUP, INC	0100	Materials And Supplies	\$ 972.00
14091510	2/29/2016	TOLEDO PHYSICAL EDUCATION SUPPLY	0100	Materials And Supplies	\$ 129.99
14091511	2/29/2016	PC & MACEXCHANGE	1100	Non-Capitalized Tech Equipment	\$ 2,895.84
14091512	2/29/2016	SSID# 8170140148	0100	Other Serv.& Oper.Exp.	\$ 130.00
14091513	2/29/2016	JUDSON, ELAINE	0100	Non-Capitalized Equipment	\$ 1,000.00
14091514	2/29/2016	ACCURATE LABEL DESIGNS	0100	Materials And Supplies	\$ 150.95
14091515	2/29/2016	ALPHA GRAPHICS #469	0100	Printing	\$ 1,667.41
14091516	2/29/2016	ALTERNATIVE TEACHING STRATEGY CTR	0100	Sub/Other Contr-Npa	\$ 8,875.00
14091517	2/29/2016	AUTISM SPECTRUM	0100	Other Contr-N.P.A.	\$ 8,068.28
				Sub/Other Contr-Npa	\$ 5,345.60
14091518	2/29/2016	B AND H PHOTO-VIDEO	0100	Materials And Supplies	\$ 1,918.00
14091519	2/29/2016	B AND H PHOTO-VIDEO	2139	Equipment	\$ 783.02
14091520	2/29/2016	COMMUNITY SCHOOL OF SD, THE	0100	Sub/Other Contr-Nps	\$ 10,906.00
14091521	2/29/2016	D. A. D. ASPHALT, INC.	2518	Land Improvements	\$ 3,150.00
14091522	2/29/2016	EDUCLIME LLC	0100	Professional/Consult Svs	\$ -
				Sub/Prof/Consultnt	\$ 6,851.25
14091523	2/29/2016	FULL COMPASS	0100	Non-Capitalized Equipment	\$ 8,490.00
14091524	2/29/2016	HARCOURT OUTLINES	0100	Materials And Supplies	\$ 234.00
14091525	2/29/2016	MAXIM HEALTHCARE SERVICES INC	0100	Other Contr-N.P.A.	\$ 3,885.00
14091526	2/29/2016	MODULAR SPACE CORPORATION	2519	New Construction	\$ 2,069.64
14091527	2/29/2016	NIKKO ENTERPRISE	1300	Purchases Food	\$ 540.00
14091528	2/29/2016	OFFICE DEPOT, INC	0100	Materials And Supplies	\$ 661.88
				Printing	\$ 972.00
14091529	2/29/2016	OFFICE SOLUTIONS BUSINESS	0100	Office Supplies	\$ 54.00
14091530	2/29/2016	PROCURETECH	0100	Computer Supplies	\$ 694.84
14091531	2/29/2016	PROJECT LEAD THE WAY, INC	0100	Materials And Supplies	\$ 9,417.60
14091532	2/29/2016	SHELL CAR WASH & EXPRESS LUBE	0100	Gasoline Supplies	\$ 55.01
14091533	2/29/2016	SO-CAL DOMINOIDS	1300	Purchases Food	\$ 11,864.78
14091534	2/29/2016	SSID# 5018539432	0100	Pay In Lieu Of Transp>	\$ 192.36
14091535	2/29/2016	TCR SERVICES	0100	Duplicating Supplies	\$ 86.35
				Materials And Supplies	\$ 650.65
14091536	2/29/2016	WAXIE SANITARY SUPPLY	0100	Materials And Supplies	\$ 194.24

Report Total \$ 5,773,915.77

ITEM 15F

RCF REPORT FROM 02/09/16 THROUGH 02/29/16

CK NBR	DATE	NAME/VENDOR	DESCRIPTION	AMOUNT
11334	02/09/2016	SAN DIEGUITO UHSD	TPP, WORKABILITY, BANK FEE DEC 2015 & JAN 2016	\$ 2,682.66
11335	02/10/2016	SAN DIEGO COUNTY SYMPOSIUM FUND	CONFERENCE	\$ 200.00
11336	02/11/2016	CASBO	ANNUAL SECTION CONFERENCE	\$ 155.00

Report Total \$ 3,037.66

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 26, 2016

BOARD MEETING DATE: March 10, 2016

PREPARED BY: John Addleman, Exec. Director 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 report summarizes ten (10) agreements.

The six agreements (15G 1-6) pertain to the District's proposed third General Obligation (GO) Bond Series C and the San Dieguito Public Facilities Authority 2016 Special Tax Bond. Stifel, Nicolaus & Company, Inc. (Stifel); Fieldman, Rolapp & Associates (Fieldman); and Orrick, Herrington & Sutcliffe (Orrick); were selected through a competitive bid process in October 2014 and February 2015, to provide bond underwriter, financial advisor and bond counsel services. The District received proposals from a highly qualified pool of bidders. Interviews were conducted with firms who exhibited the highest standard of service and expertise and a final pool list established.

The purpose of the bond underwriter is to coordinate with the financial advisor on bond sizing and pricing, assisting in the preparation of all documentation for bond issuance, assisting the district through the rating process, and marketing the bonds for successful sale, with oversight by the bond counsel.

Staff recommends the selection of Stifel, Fieldman and Orrick as the proposed bond sale syndicate for the Prop AA General Obligation Bond Series C bond issue and for the San Dieguito Public Facilities Authority 2016 Special Tax Bond. In addition to the selection of the syndicate, the Board is also being asked to consider a not to exceed fee of 0.95% for the underwriter, which fee may be further reduced as a result of negotiated discount and market conditions at the time of pricing the 2016 issuance; and a flat fee for financial advisor and counsel.

The remaining agreements, items 15G 7-10, are as follows:

ITEM 15G

An agreement with Johnson Consulting Engineers, Inc., for construction administration close-out services on the La Costa Canyon High School Infrastructure project.

Culver-Newlin, to provide furniture for the science classrooms in B Building NE at Torrey Pines High School.

Turf-Star, to provide heavy equipment for grounds maintenance at La Costa Valley Fields, including the Groundsmaster 4100D riding mower, and the Toro Workman utility vehicle.

The final agreement is with John Sergio Fisher & Associates, Inc., to provide architectural design and engineering services for the proposed new music classroom building, drama classroom improvements and site work at Carmel Valley Middle School.

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on attached chart

ITEM 15G

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

**PROPOSITION AA – AGREEMENTS
FACILITIES PLANNING & CONSTRUCTION****Board Meeting Date: 03-10-16**

<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>
3/11/16 – Completion	Stifel, Nicolaus & Company, Inc.	To provide investment banking & underwriting services in connection with the sale of 2016 General Obligation Bonds (Election of 2012) Series C.	Cost of Issuance	Negotiated Discount NTE 0.95%
3/11/16 - Completion	Stifel, Nicolaus & Company, Inc.	To provide investment banking & underwriting services in connection with the sale of San Dieguito Public Facilities Authority 2016 Special Tax Bonds.	Cost of Issuance	Negotiated Discount NTE 0.95%
3/11/16 – Completion	Fieldman, Rolapp & Associates	To provide financial advisor/bond services in connection with the sale of 2015 General Obligation Bonds (Election of 2012) Series C.	Cost of Issuance	\$49,500.00
3/11/16 – Completion	Fieldman, Rolapp & Associates	To provide financial advisor/bond services in connection with the sale of San Dieguito Public Facilities Authority 2016 Special Tax Bonds.	Cost of Issuance	\$60,000.00
3/11/16 – Completion	Orrick, Herrington & Sutcliffe	To provide bond counsel services in connection with the sale of 2016 General Obligation Bonds (Election of 2012) Series C.	Cost of Issuance	\$80,000.00
3/11/16 – Completion	Orrick, Herrington & Sutcliffe	To provide bond counsel services in connection with the sale of San Dieguito Public Facilities Authority 2016 Special Tax Bonds.	Cost of Issuance	\$125,000.00

ITEM 15G

3/11/16 – Completion	Johnson Consulting Engineers, Inc.	To provide construction administration/close-out services for the La Costa Canyon High School Infrastructure Project.	Building Fund Prop 39—Fund 21-39	\$1,400.00
3/11/16 – Completion	Culver-Newlin	To provide furniture for the science classrooms in B Building NE at Torrey Pines High School.	Building Fund Prop 39—Fund 21-39	\$327,354.42
3/11/16 – Completion	TurfStar	To provide grounds equipment including heavy equipment and vehicles for the La Costa Valley Fields.	Building Fund Prop 39—Fund 21-39	\$116,798.28
3/11/16 – Completion	John Sergio Fisher & Associates, Inc.	To provide architectural/engineering services for the Carmel Valley Middle School New Music Classroom Building, Drama Classroom Improvements and Site Work.	Building Fund Prop 39—Fund 21-39 and North City West Joint Powers Authority	\$389,500.00 Plus Reimbursable Expenses

ITEM 15H

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 26, 2016

BOARD MEETING DATE: March 10, 2016

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

SUBMITTED BY: Rick Schmitt, Superintendent

SUBJECT: APPROVAL / RATIFICATION OF AMENDMENT TO
LEASE-LEASEBACK AGREEMENT / EWMS /
APPROVAL / RATIFICATION OF AMENDMENTS
PROPOSITION AA

EXECUTIVE SUMMARY

An agreement with McCarthy Building Companies, Inc., for the Lease/Leaseback of Earl Warren Middle School was entered into on June 19, 2015. In an action taken on August 20, 2015, the Board approved a final GMP for construction of the Earl Warren Middle School replacement campus of \$37,307,665.00.

Due to unforeseen conditions made known during atypical storms in this rainy season, the engineered bioswale was overwhelmed, particularly as it relates to the volume of water that enters the campus from neighboring properties to the west. It has been determined the site's utility design, sediment, erosion and storm drain controls required additional engineering to fortify the site's 100 year storm event requirement for future atypical weather events to preserve site and community safety, and long-term compliance with EPA guidelines.

The cost of the proposed enhancements is valued at \$1,135,677.25; with an available allowance offset of \$142,432.36, resulting in a net change order value of \$993,244.89, and a revised final GMP of \$38,300,909.89.

Attached are illustrations to the increased site storm water scope depicting the additional J-Ditch to carry storm water flow from the neighborhood along the length of the west side of the track and field to the new basin to be constructed at the south-west corner of the site, the revised underground piping and added structures, and the revised detail to deepen and enlarge the basin at the lower field along Stevens Ave.

The improvements to the site storm water have since been accepted by the City of Solana Beach on December 10, 2015 pursuant to the submittal to the California Coastal Commission,

ITEM 15H

and accepted as being in compliance by the California Coastal Commission on January 20, 2016.

The remaining three (3) amendments, items 15H 2-4, are as follows:

An agreement with Western Environmental & Safety Technologies, LLC, for continuing hazardous materials removal monitoring services at the San Dieguito High School Academy Math & Science Classroom Building project.

An agreement with Westberg & White for architectural/engineering services at the Oak Crest Middle School Balour Drive Improvements project, including changes to the retaining wall, the SWPPP, and to accommodate a request by the City of Encinitas, to establish a tree preservation plan in compliance with the City of Encinitas request for same.

An agreement with Siemens Industry, Inc., to begin Phase IV of the energy conservation, mechanical and operational related improvements at La Costa Canyon High School at Building 200, the gymnasium, and performing arts center.

RECOMMENDATION:

It is recommended that the Board approve and/or ratify the amendment to the professional services contracts, and authorize Eric R. Dill, or Rick Schmitt to execute the same.

FUNDING SOURCE:

As noted on attached chart.

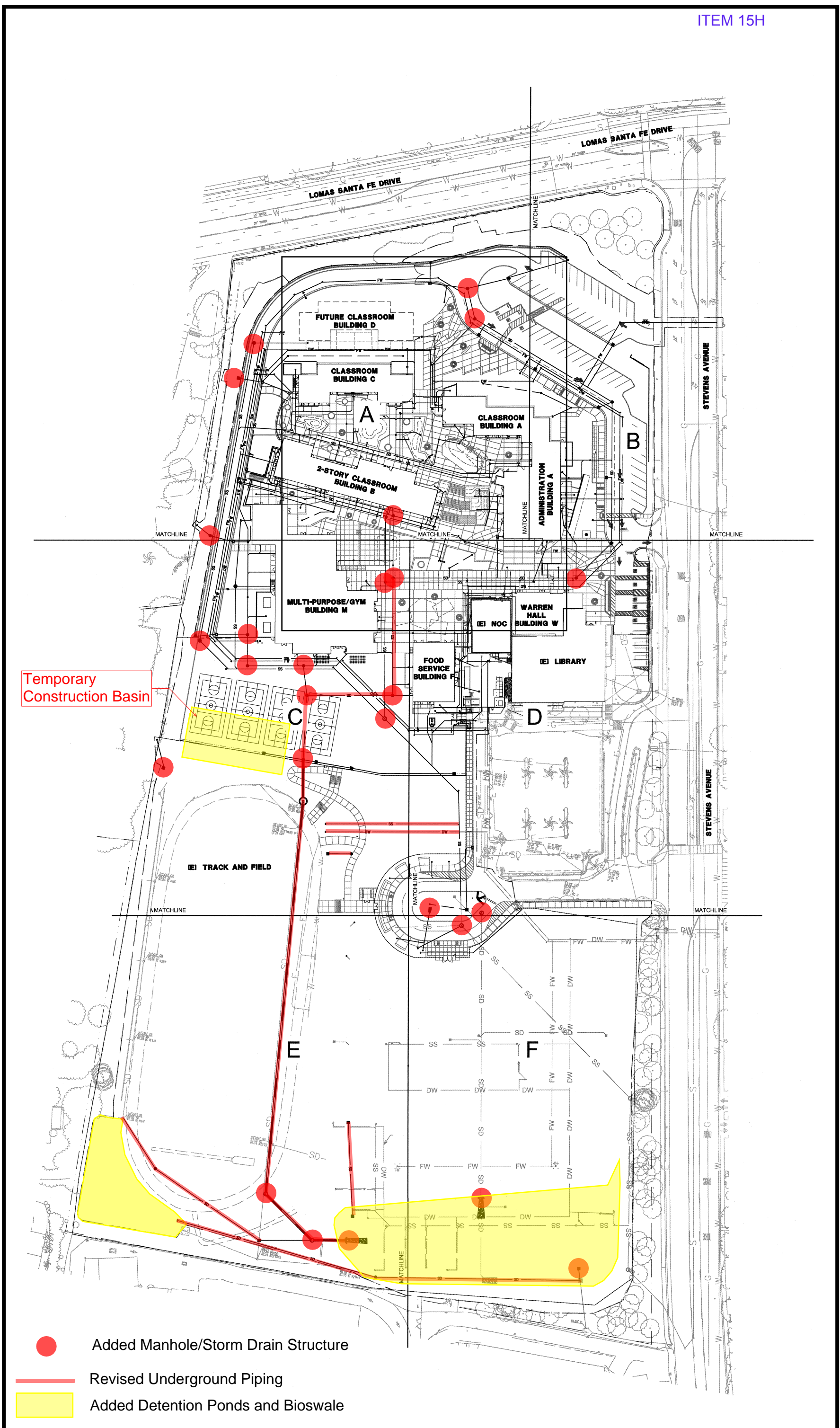
ITEM 15H

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

PROPOSITION AA – AMENDMENTS
FACILITIES PLANNING & CONSTRUCTION**Board Meeting Date: 03-10-16**

<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>
06/19/15 – Completion	McCarthy Building Companies, Inc.	To amend contract CA2015-58 for the Lease-Leaseback of Earl Warren Middle School	Building Fund Prop 39—Fund 21-39	Additional \$993,244.89 for a new total of \$38,300,909.89
11/13/15 - Completion	Western Environmental & Safety Technologies, LLC	To amend contract CA2016-07 for hazardous materials removal monitoring services at San Dieguito High School Academy.	Building Fund Prop 39—Fund 21-39	Additional \$758.00 for a new total of \$10,728.00
5/03/13 - Completion	Westberg & White	To amend contract CA2013-15 for architectural/engineering services at Oak Crest Middle School	Building Fund Prop 39—Fund 21-39	Additional \$16,200.00 for a new total of \$1,210,275.00
03/21/13 – Completion	Siemens Industry, Inc.	To amend contract B2009-17, Phase IV of the energy conservation related improvements at La Costa Canyon High School, as noted in the energy services contract.	Building Fund Prop 39—Fund 21-39/Capital Facilities Fund 25-19	\$1,684,550.00 for Phase IV work

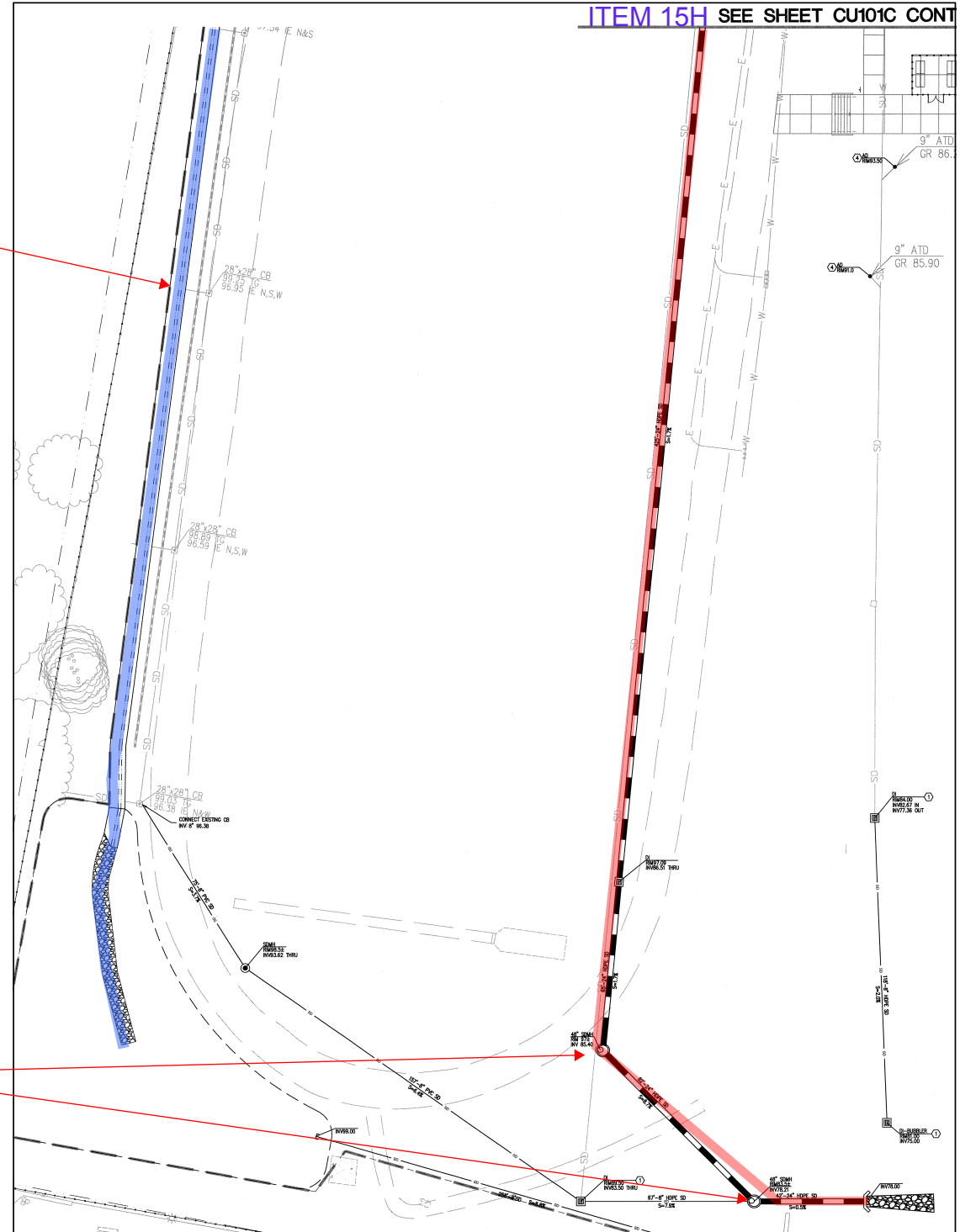
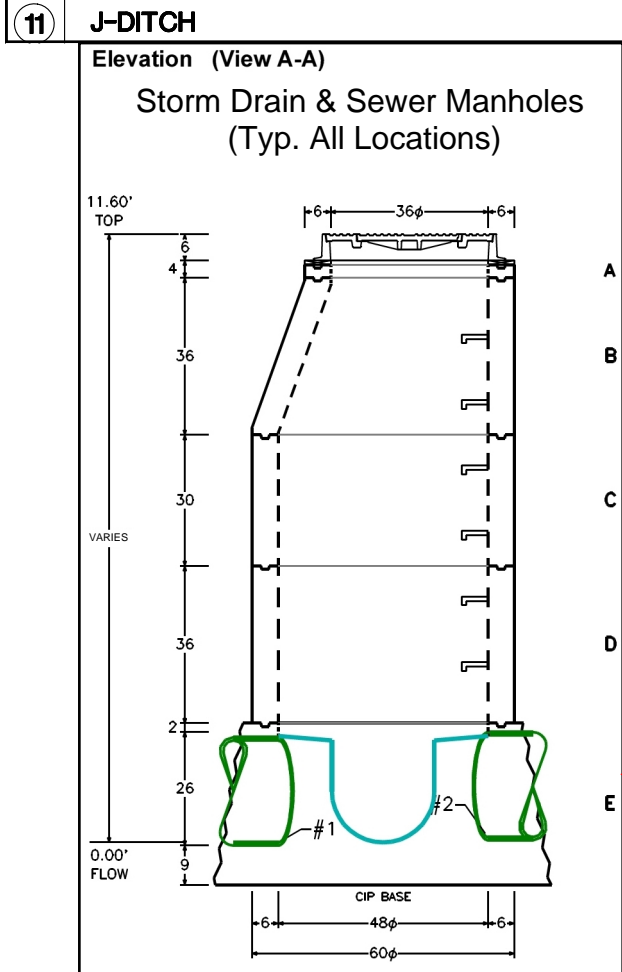
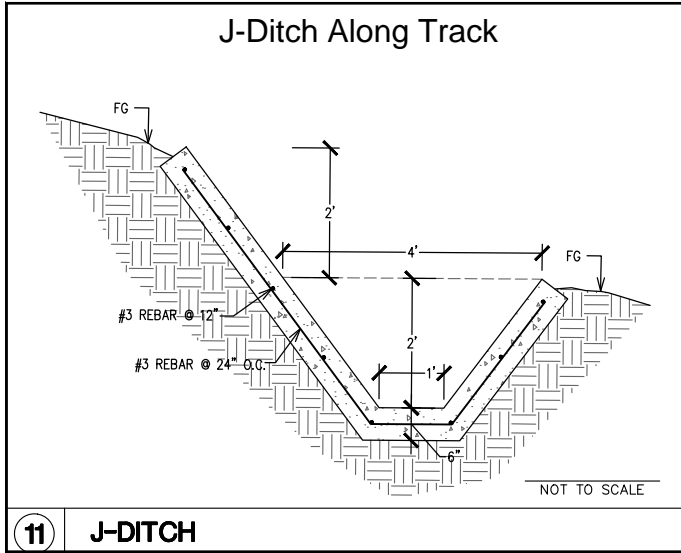
ITEM 15H



Temporary Construction Basin

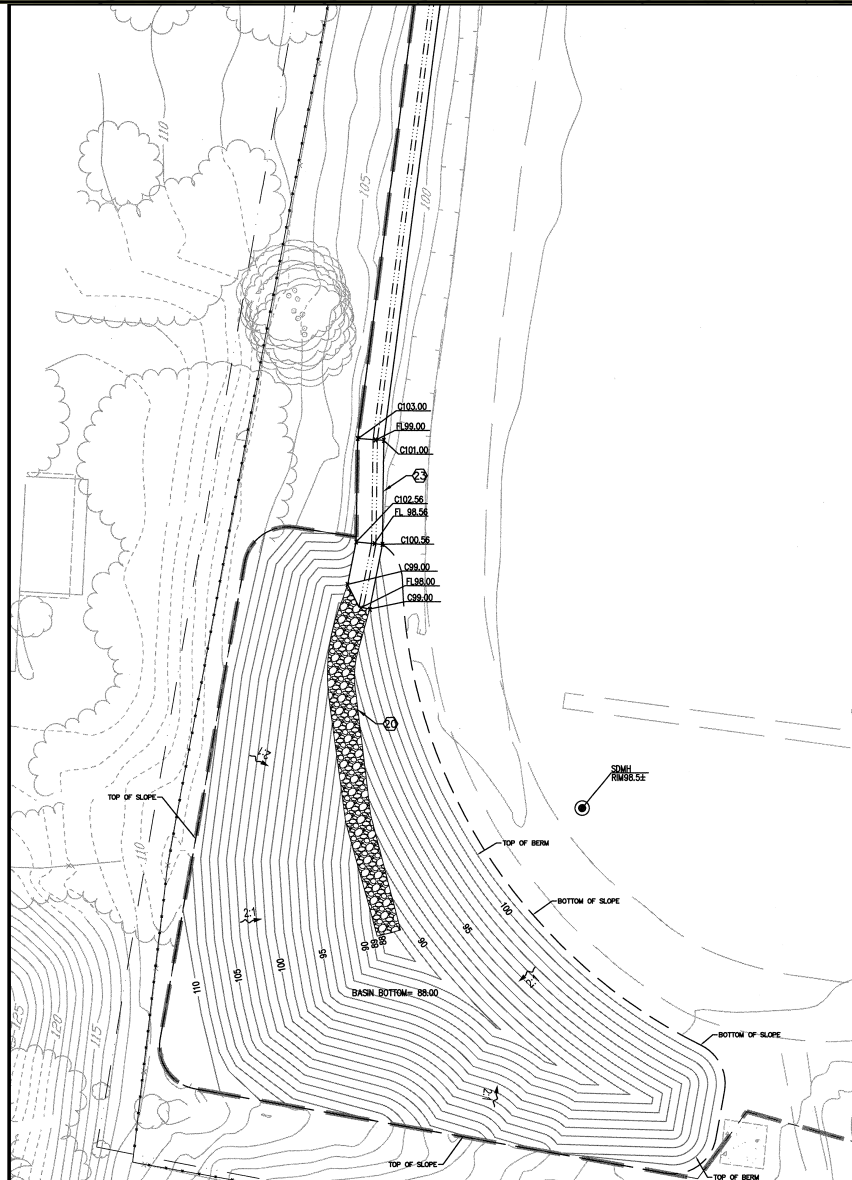
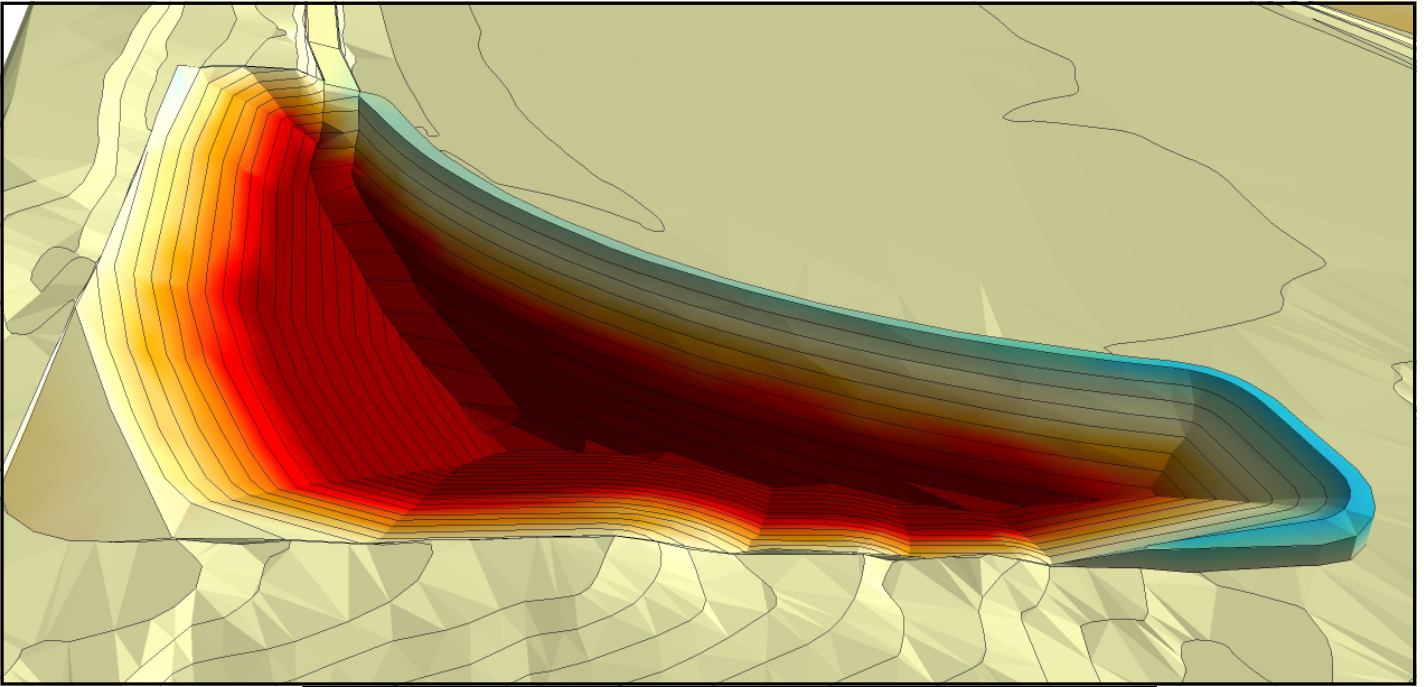
- Added Manhole/Storm Drain Structure
- Revised Underground Piping
- Added Detention Ponds and Bioswale

ITEM 15H SEE SHEET CU101C CONT



New basin at southeast corner of track

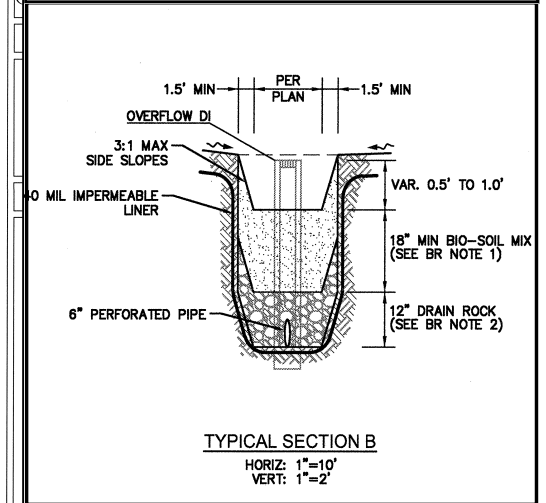
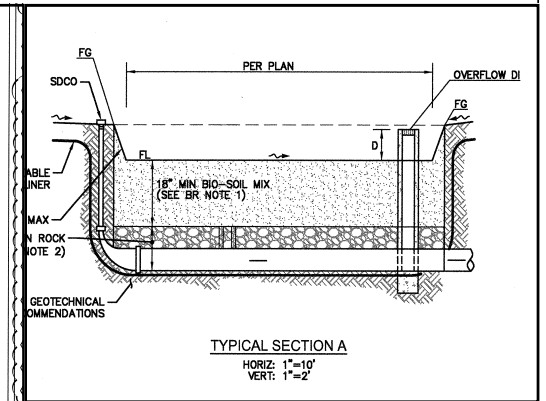
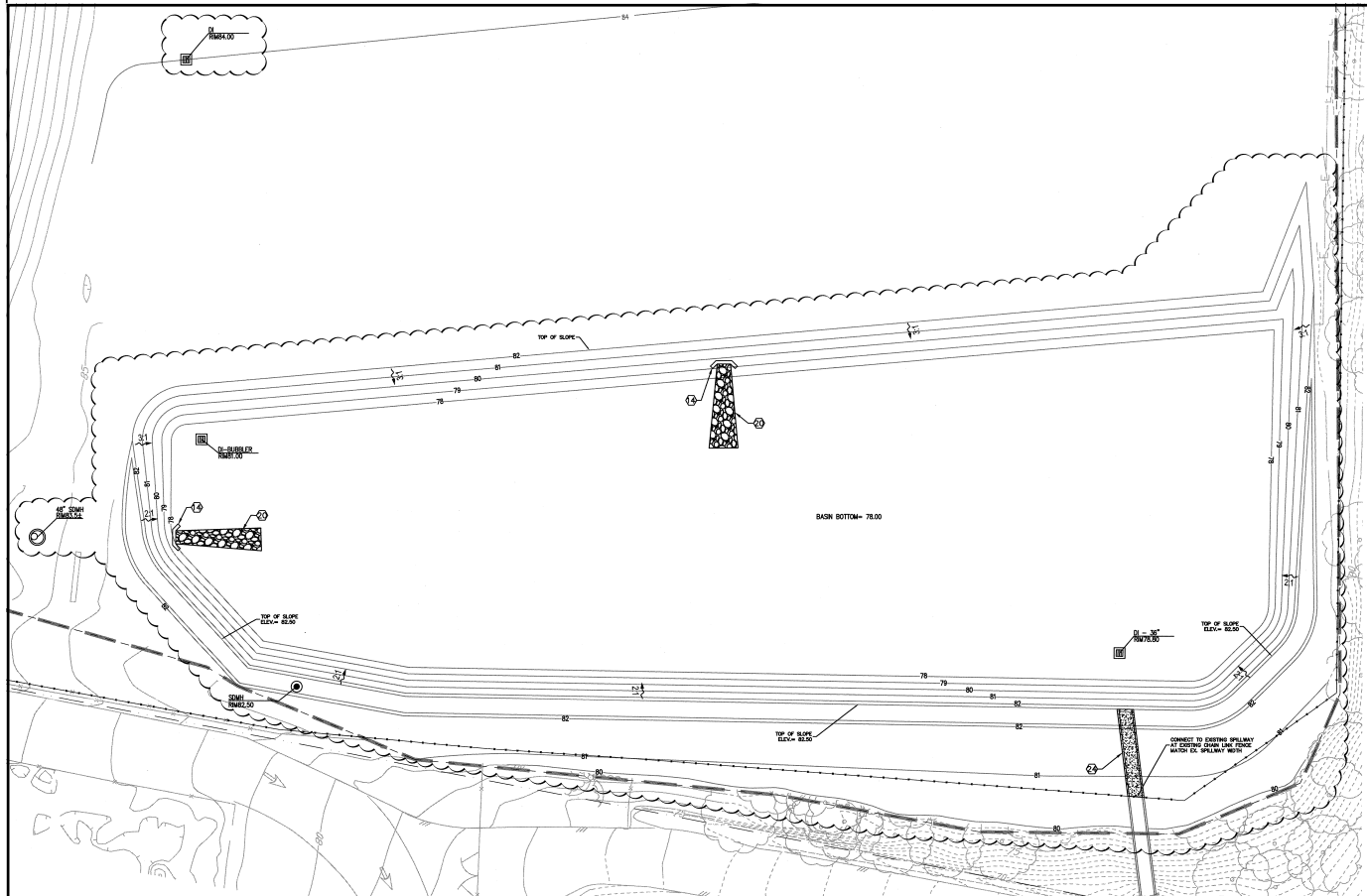
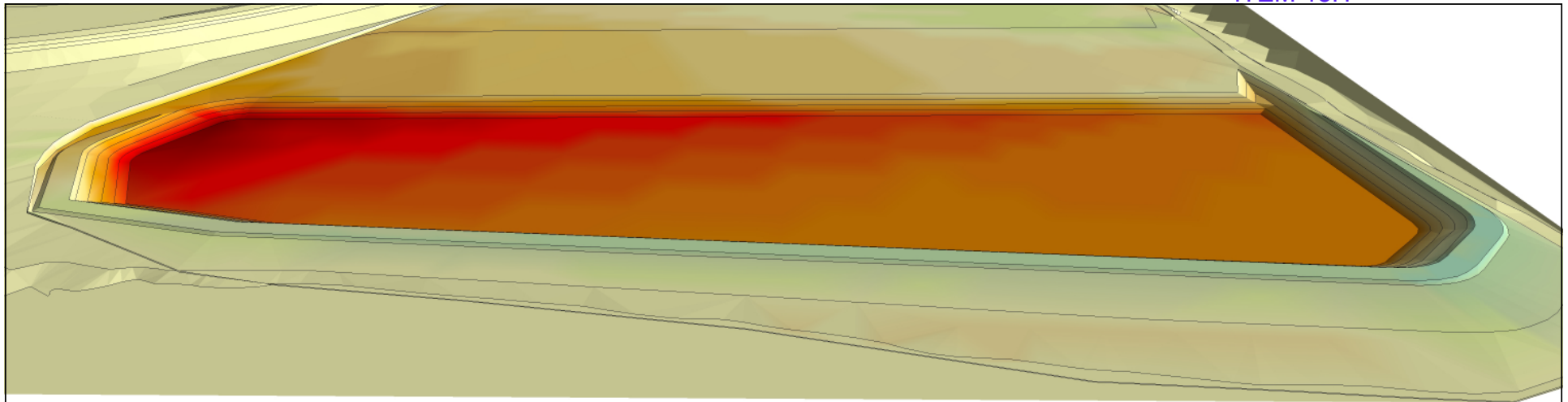
ITEM 15H



Reference CG101E

Revised basin at lower field, increasing depth and width to approx. 1/3 of field

ITEM 15H



Reference CG101F

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 29, 2016

BOARD MEETING DATE: March 10, 2016

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

SUBMITTED BY: Rick Schmitt, Superintendent

SUBJECT: ACCEPTANCE OF CONSTRUCTION PROJECTS

EXECUTIVE SUMMARY

The Torrey Pines High School Phase 2A is now complete. The Project was completed on time and within budget.

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 Records' Office:

1. Torrey Pines High School Phase 2A, contract CA2015-35 entered into with Erickson-Hall Construction Company.

FUNDING SOURCE:

N/A

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: March 2, 2016

BOARD MEETING DATE: March 10, 2016

PREPARED AND SUBMITTED BY: Rick Schmitt
Superintendent

SUBJECT: CALIFORNIA SCHOOL BOARDS
ASSOCIATION, DELEGATE ASSEMBLY
ELECTIONS, 2016

.....

EXECUTIVE SUMMARY

Attached is the ballot material for election of representatives to the California School Boards Association (CSBA) Delegate Assembly from this region. The Board as a whole may vote for up to the number of vacancies in the region or subregion as indicated on the ballot. There are ten (10) vacancies in Region 17; therefore the Board may vote for up to ten (10) candidates. The deadline for submitting ballots is March 15, 2016.

At the February 18, 2016 meeting, the Board was presented with the candidate information for review. It is recommended that the Board take action at this meeting.

RECOMMENDATION:

It is recommended that the Board vote for up to ten (10) candidates for CSBA Delegate Assembly, 2016, as shown in the attached supplements.

FUNDING SOURCE:

Not applicable



TIME SENSITIVE, REQUIRES BOARD ACTION
DEADLINE Tuesday, March 15, 2016

January 29, 2016

TRANSMITTAL

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

From: Charlyn Tuter, Program Manager

Re: 2016 CSBA Delegate Assembly Election
U.S. Postmark Deadline – Tuesday, March 15, 2016

RECEIVED

FEB 02 2016

SDUHSD SUPERINTENDENT

Enclosed in this mailing you will find the following:

- Memo from CSBA President Chris Ungar
- Return envelope U.S. Postmark Deadline – Tuesday, March 15, 2016
- Red ballot to be signed by Superintendent or Board Clerk
- List of the current Delegates in your region (reverse side of ballot)
- Copy on white paper of the red ballot for insertion in board packets
- Copies of each candidate's biographical sketch and optional résumé, if provided

Please do not hesitate to contact me at (800) 266-3382 ext. 3281 should you have any questions.

Thank you.

Enclosures



TIME SENSITIVE, REQUIRES BOARD ACTION
DEADLINE Tuesday, March 15, 2016

January 29, 2016

MEMORANDUM

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

From: Chris Ungar, President

Re: 2016 CSBA Delegate Assembly Election
U.S. Postmark Deadline – Tuesday, March 15, 2016

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

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

The ballot must be signed by the Superintendent or Board Clerk and returned in the enclosed envelope; if the envelope is misplaced, you may use your district’s stationery; please write **DELEGATE ELECTION** prominently on the envelope with the region or subregion number on the bottom left corner. **Ballots must be postmarked by the U.S. Post Office on or before Tuesday, March 15, 2016. No exceptions are allowed.**

Election results will be available no later than Friday, April 1. If there is a tie vote, a run-off election will be held. All re-elected and newly elected Delegates will serve two-year terms beginning April 1, 2016 – March 31, 2018. The next meeting of the Delegate Assembly is on Saturday, May 14 – Sunday, May 15 at the Hyatt Regency in Sacramento.

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

This complete, **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office no later than **TUESDAY, MARCH 15, 2016**. Only ONE Ballot per Board. Be sure to mark your vote "X" in the box.
A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.

OFFICIAL 2016 DELEGATE ASSEMBLY BALLOT
REGION 17
(San Diego County)

Number of vacancies: 10 (Vote for no more than 10 candidates)

Delegates will serve two-year terms beginning April 1, 2016 – March 31, 2018

**denotes incumbent*

- | | |
|---|--|
| <input type="checkbox"/> Elvia Aguilar (South Bay Union SD)* | <input type="checkbox"/> Katie Dexter (Lemon Grove SD)* |
| <input type="checkbox"/> Barbara Avalos (National SD)* | <input type="checkbox"/> Adrienne Hakes (Oceanside USD)* |
| <input type="checkbox"/> Marissa Bejarano (Chula Vista ESD)* | <input type="checkbox"/> Elizabeth Jaka (Vista USD)* |
| <input type="checkbox"/> Maria Betancourt-Castaneda (National SD) | <input type="checkbox"/> Claudine Jones (Carlsbad USD)* |
| <input type="checkbox"/> Brian Clapper (National SD) | <input type="checkbox"/> Eduardo Reyes (Chula Vista ESD) |
| <input type="checkbox"/> Maria Dalla (National SD) | <input type="checkbox"/> Debra Schade (Solana Beach ESD) |

Provision for Write-in Candidate Name

School District

Signature of Superintendent or Board Clerk

Title

School District/COE Name

Date of Board Action

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



2016 Delegate Assembly Candidate Biographical Sketch Form

DUE: Thursday, January 7, 2016

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

Please complete, sign and date this required one-page candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this one-page candidate form will not be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Leadership Services department. Late submissions will not be accepted. If you have any questions, please contact Leadership Services department at (800) 266-3382.

Name: <u>Elvia Aguilar</u>	CSBA Region-subregion #: <u>17</u>
District or COE Name: <u>South Bay Union School District</u>	Years on board: <u>25</u>
Profession: <u>Retired</u> Contact Number: <u>619-840-2559</u>	E-mail: <u>eaguilar@sbusd.org</u>
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, how long have you served as a Delegate? <u>3 years</u>	

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

My dedication to public education is reflected in my background, my organizational membership, and professional development, skills and experience I will bring to the Delegate Assembly. If elected, I will be committed and focused on strengthening relationships between districts and CSBA, partners, legislators, community leaders, and within CSBA itself.

Please describe your activities and involvement on your local board, community, and/or CSBA.

I have been a Board Member of South Bay Union School District for 25 years and have held the positions of Clerk, Vice President, and President. I have also served on various District committees, including PTA (past President), PTSA, Booster Clubs, and a founding member and past President of the Education Foundation. I have also served our community as a member of the Optimist Club and LULAC. I have been a CSBA member for 25 years and have completed professional development, including the Masters In Governance and Master of Boardmanship programs. I have represented Region 17 as a Delegate Assembly member for three years.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

Boards of Education are entrusted by their diverse communities to ensure that high quality education is provided to each student. CSBA provides training support, resources, and inspiration to governing boards and superintendents to maximize their effectiveness in carrying out their critical leadership functions.

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

Signature: *Elvia Aguilar*

Date: December 16, 2015



2016 Delegate Assembly Candidate Biographical Sketch Form

DUE: Thursday, January 7, 2016

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

Please complete, sign and date this required one-page candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this one-page candidate form will **not** be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Leadership Services department. Late submissions will not be accepted. If you have any questions, please contact Leadership Services department at (800) 266-3382.

Name: <u>Barbara Avalos</u>	CSBA Region-subregion #: <u>17</u>
District or COE Name: <u>National School District</u>	Years on board: <u>7</u>
Profession: <u>Pre Need Counselor</u>	Contact Number: <u>619-550-6856</u>
E-mail: <u>barbaraava@hotmail.com</u>	
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, how long have you served as a Delegate? <u>3 years</u>	

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

In my seven years as a member of the Governing Board, I have been involved in the selection committee for the Superintendent, Assistant Superintendent, Director and Principal searches. I have attended many functions representing the District and Governing Board in the community as well as having attended program assemblies, open houses, and parent nights at each of the school sites. Furthermore, I have visited each classroom in the District each year I have been a Governing Board member. I have completed the Masters in Governance Program and have attended the annual conferences in which I have strengthened my abilities and understanding as a member of the Governing Board. I have been involved in several committees throughout the community (health care, immigration, NALEO, etc.). I have served on the committee for the City area plan, which includes affordable housing. I also serve on the Board of Directors for the San Diego Organizing Project (SDOP). With the SDOP I worked to remove hazardous auto/body shops that were dangerously close to schools.

Please describe your activities and involvement on your local board, community, and/or CSBA.

I am our Governing Board's liaison to the Delegate Assembly, where I have assisted several times on the validation committee for the Golden Ball Award. I have participated as Principal for a Day for the Sweetwater Union High School District. As Board Clerk, I represented our District on the South County Region Committee with the challenge of developing a common calendar. As Board President I worked with our community on the passing of a local bond to help with upgrading our schools. With the passing of the bond, our District was able to, on a very short timeline, complete electrical and technology upgrades as well as install air conditioning at several of our sites, with the completion of the remaining four schools this summer. I have been involved in the development of our Strategic Plan as well as in the Local Control Accountability Plan. When re-elected, I shall continue to serve the diverse population of this region as well as the State that advocates for this region.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

There are three major challenges facing school boards in California. First is the volatile funding mechanism that the State has in place for schools where we have good funding years and bad funding years. School boards are forced to make difficult decisions during tough economic times that often negatively impact students in the classroom. The second issue relates to the lack of statewide funding and support for the building and maintenance of school buildings. Over the past few years, the total cost and support for these type of initiatives have been solely placed on the local communities. This is a major issue, especially in low income communities where school districts are less able to raise the money than school districts in more affluent communities. The third issue relates to testing and accountability and the need to have clear and fair accountability systems in place that support and encourage maximum student achievement in the State. CSBA can act as a voice for change and as an advocate for districts.

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

Signature: Barbara Avalos

Date: January 4, 2016

2016 Delegate Assembly Candidate Biographical Sketch Form

DUE: Thursday, January 7, 2016

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

Please complete, sign and date this required one-page candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this one-page candidate form will not be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Leadership Services department. Late submissions will not be accepted. If you have any questions, please contact Leadership Services department at (800) 266-3382.

Name: <u>Marissa A. Bejarano</u>	CSBA Region-subregion #: <u>17</u>
District or COE Name: <u>Chula Vista Elementary School District</u>	Years on board: <u>3</u>
Profession: <u>Deputy District Attorney</u> Contact Number: <u>619- 254-5450</u>	E-mail: <u>marissa.bejarano@cvesd.org</u>
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, how long have you served as a Delegate? <u>2 years</u>	

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

I am interested in continuing as a Delegate because I believe that my experience as a school board member for the largest k-6 district in the state is valuable and helpful in promoting the interests of school districts throughout the state. Not only is the district I represent the largest but it is also a leader in education. In 2015, the district was the recipient of two Golden Bell Awards by the California School Board Association for its Live Well (its commitment to improve the health and well-being of students), and Community Opus (restoration of the arts project in conjunction with the San Diego Symphony and Conservatory). In addition, in 2015, CVESD students outperformed the state average by double digits, in the new state standardized testing. And, although an achievement gap persists between English Learners and the District's overall student population, the gap is narrower in Chula Vista than in many districts elsewhere in the state and county. District leaders are looking to replicate the successes of individual schools.

Please describe your activities and involvement on your local board, community, and/or CSBA.

I have been on the CVESD board for 4 years. I have served as the Secretary of the board and I am currently serving as the Vice President. I have also been serving as a member of the Delegate assembly for three years. As a delegate assembly member I regularly attend the regional monthly meeting, and annual conference. In addition I am a member of Educators for the Future, a local group that works at improving education generally. I am also a member of the President's Latino Advisory Council at SDSU, and a member of the San Diego County Bar Association.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

I believe that the biggest challenge is closing the achievement gap. I think that CSBA can help address that challenge by helping districts get together and share best practices. CSBA can also assist by helping school districts to obtain additional funding so that best practices can be implemented.

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

Signature: Marissa Bejarano

Digitally signed by Marissa Bejarano
DN: cn=Marissa Bejarano, o=San Diego District Attorney's Office, ou=Signature
Country=United States of America

Date: 1/4/16



2016 Delegate Assembly Candidate Biographical Sketch Form

DUE: Thursday, January 7, 2016

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

Please complete, sign and date this required one-page candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this one-page candidate form will not be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Leadership Services department. Late submissions will not be accepted. If you have any questions, please contact Leadership Services department at (800) 266-3382.

Name: <u>Maria Betancourt-Castaneda</u>	CSBA Region-subregion #: <u>17</u>
District or COE Name: <u>National School District</u>	Years on board: <u>1 year</u>
Profession: <u>School Board Trustee</u>	Contact Number: <u>619-846-2305</u>
	E-mail: <u>mbc.nsdboard@gmail.com</u>
Are you a continuing Delegate? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, how long have you served as a Delegate? _____	

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

I am interested in becoming a delegate to allow me to work with other local districts, county offices, the Board of Directors and Executive Committees.

Since I have been very involved at the school sites and have school aged children, I would be able to bring experiences from the perspective of parents and of the school level.

Please describe your activities and involvement on your local board, community, and/or CSBA.

I have been actively volunteering at the school site since 2006. I was elected President of the Parent Teacher Organization in 2009-2012. I served on the School Site Council from 2011-2014. I have been a member of District Advisory Committee and District Strategic Planning Committee. Served on the Board with the Neighborhood House Association Head Start Program. Volunteered in both the Senior Center and Tiny Tots programs in National City. For the past 5 years I have been an active board member and continue to be for the National City Pop Warner Football and Cheer Association.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

One of the biggest challenges I feel governing boards face is being able to work as a team with other board member, administration, and all other stake holders. CSBA would be able to assist by providing additional support in training/education.

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

Signature: Maria Betancourt-Castaneda Date: 1-7-16



2016 Delegate Assembly Candidate Biographical Sketch Form

DUE: Thursday, January 7, 2016

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

Please complete, sign and date this required one-page candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this one-page candidate form will **not** be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Leadership Services department. Late submissions will not be accepted. If you have any questions, please contact Leadership Services department at (800) 266-3382.

Name: <u>Brian Clapper</u>	CSBA Region-subregion #: <u>17</u>
District or COE Name: <u>National School District</u>	Years on board: <u>3</u>
Profession: <u>Retired</u>	Contact Number: <u>619-962-9950</u>
	E-mail: <u>bclapper51@gmail.com</u>
Are you a continuing Delegate? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, how long have you served as a Delegate? _____	

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

Becoming a delegate will enable me to continue my endeavor in working to provide the best in education for our NSD student population as well as the other students in our state of California, along with our staff and community.

Please describe your activities and involvement on your local board, community, and/or CSBA.

Elected in 2012 to NSD Board of Trustees - 2016 newly elected president
NC Public Library Trustee - 9 years
NC Traffic Safety Commissioner - 5 years
Lyons Club President - 4 years
4th of July Carnival Chairperson - 10 years
Church volunteer - 50 plus
OneSight Program core team member - 10 years

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

Funding is a great challenge, along with educating students, we need to educate parents to get more involved. Continue working to provide the best tools, books, technology available to our kids. They are the future.

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

Signature: 

Date: January 4, 2016



2016 Delegate Assembly Candidate Biographical Sketch Form

DUE: Thursday, January 7, 2016

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

Please complete, sign and date this required one-page candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this one-page candidate form will not be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Leadership Services department. Late submissions will not be accepted. If you have any questions, please contact Leadership Services department at (800) 266-3382.

Name: Katie Dexter CSBA Region-subregion #: 17

District or COE Name: Lemon Grove School District Years on board: 13

Profession: Operations Manager Contact Number: 619-992-1395 E-mail: kdexter@lgsd.k12.ca.us

Are you a continuing Delegate? Yes No If yes, how long have you served as a Delegate? 7 years

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

With 13 years on the Lemon Grove School Board, I bring experienced leadership in providing educational excellence for all students. I've made tough budget decisions necessary to balance the budget and strengthen the district while keeping cuts away from the classrooms. I've brought positive change for students. I've worked tirelessly with my colleagues to establish numerous partnerships for the district, as well as converting several of our schools to specialty program schools. I'm not afraid to address difficult issues, and continue to address the needs of children not only in my district, but those across the state. As a current member of the Delegate Assembly, I applaud this organization and its mission of advocating for children and the school board governance model. I believe in working toward a common goal, be it a policy platform or a new initiative designed to improve the lives of children. I'm honored to be a part of that movement.

Please describe your activities and involvement on your local board, community, and/or CSBA.

- *Represented districts within San Diego County at the PUC (both in San Francisco and local hearings) as well as local legislators to address the electric rate hike shock, as well as upcoming solar issues.
- *President of San Diego County School Boards Association, 2014-present
- *AEC Planning Committee Member, 2014
- *CSBA Nominating Committee, 2013
- *District Insurance Committee, 2013-present
- *District Safety Committee, 2013-present
- *California Schools VEBA Board of Directors, 2011-present
- *District Wellness Committee, 2006-present
- *Masters in Governance graduate, 2006

+

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

Defining what public education looks like and fighting for adequate funding to support that is one of the biggest challenges governing boards face at this time. CSBA must continue to be part of that conversation at every level, and all board members must be a part of the solution by ensuring their voices are heard alongside CSBA's. Board members are the best source of accurate and complete information about what students need to be successful in this ever-changing society. We must continue to be the voice for children and stand up to state and federal legislators and fight for what our children deserve. CSBA must continue to help board members become more effective advocates for their students.

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

Signature: _____

Date: 1.4.16



8025 Lincoln Street • Lemon Grove, California 91945-2515
(619) 825-5600 • FAX (619) 462-7959
www.lgsd.k12.ca.us

December 30, 2015

Dear California School Boards Association:

The Governing Board of the Lemon Grove School District unanimously approved the nomination of Mrs. Katie Dexter as a candidate for the CSBA Delegate Assembly at its regular meeting on December 8, 2015. It is my privilege and pleasure to endorse her candidacy and to encourage your support for her in the upcoming CSBA election.

Katie has a long-standing record of serving youth in the Lemon Grove community. She has served as President of the PTA and Music Parents Association. She has also participated on the District's Wellness Committee, Negotiations Team, Budget Advisory Committee, Music and Arts Committee, District Insurance Committee, District Safety Committee, and Extended Day Program Committee. She has been the Board representative to the City-School District Collaboration Committee and received Beyond Diversity training. She has been an advocate for full-day kindergarten and Preschool For All within the District.

Katie was elected to her first term of office as a member of the Governing Board on November 5, 2002, and has served as Board President multiple times, completing her most recent term in December 2015. She has also served as President of the San Diego County School Boards Association since 2014. She provides positive leadership to the District by drawing upon her many experiences in the community along with her dedication to students, parents, and staff and her belief in public education.

Katie has completed the CSBA Masters in Governance Program and has attended the annual CSBA Conference for ten years. She served on the CSBA's Nominating Committee in 2013 and AEC Planning Committee in 2014. In addition, she has been working with the California Schools VEBA Board of Directors since 2011. Katie has also represented San Diego County school districts before the PUC to address electric rate hike shock and ongoing solar issues.

Katie believes she can contribute to the Delegate Assembly by drawing upon her knowledge of education and children's issues as well as her insights into school board governance issues. She is highly motivated and dedicated to the process of educating children.

Please join the Lemon Grove School District's Governing Board in supporting Katie Dexter as one of Region 17's representatives to the CSBA Delegate Assembly.

Sincerely,

Ernie Anastos
Superintendent

GOVERNING BOARD: Jay Bass • Blanca Brown • Katie Dexter • Timothy Shaw
SUPERINTENDENT: Ernest Anastos

Our Students Come First

2016 Delegate Assembly Candidate Biographical Sketch Form

DUE: Thursday, January 7, 2016

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

Please complete, sign and date this required one-page candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this one-page candidate form will **not** be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Leadership Services department. Late submissions will not be accepted. If you have any questions, please contact Leadership Services department at (800) 266-3382.

Name: <u>Dr. Adrienne Hakes</u>	CSBA Region-subregion #: <u>17</u>
District or COE Name: <u>Oceanside Unified School District</u>	Years on board: <u>15</u>
Profession: <u>Board Member</u>	Contact Number: <u>760-966-4006</u>
	E-mail: <u>ahakes@cox.net</u>
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, how long have you served as a Delegate? <u>3-1/2 yrs</u>	

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

Having served as a CSBA delegate from San Diego county for 3 ½ years, I am ready, willing and able to continue serving. As a retired educator (aide, teacher and administrator) I believe I have the knowledge, interest, time and energy to continue serving as a delegate. I have been on my school board for 15 years and I think we still have a long way to go to insure robust funding for our students.

Please describe your activities and involvement on your local board, community, and/or CSBA.

In my fifteen years on the Oceanside Unified school board, I have held all the officer's positions at least twice if not three times and am now the current Vice President. The district committees that I am on include the Wellness Committee and the GATE parent committee, others as needed. My current focus on the school board is to make sure ALL students feel safe in school including the LBGTQ students. A large portion of our north San Diego county students do not feel safe or supported in school and many attempt and some succeed at committing suicide because of the bullying they receive.

In my community, I am on the Oceanside Library Board of Trustees, the Oceanside Charitable Board and the American Association of University Women Carlsbad, Oceanside, Vista Branch Board and have been for many years.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

The biggest challenge facing education in California is the constant fight for robust funding. It was hard breaking in 2008 to lay off teachers we had hired when I came on the board in 2000. The frustration of not having robust funding has impacted our district's ability to do the best we can for our kids. We have a large percentage of Title 1 students who need extra help in a variety of ways including counseling, medical and eyesight evaluations, overcoming food insecurities and even having enough clothing. In addition, a large Special Education program that is not fully funded affects our general fund budget and in most recent years at least one charter school application a year which takes staff time and effort to review and our students if successful.

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

Signature: Adrienne Hakes

Date: 12/8/15

2016 Delegate Assembly Candidate Biographical Sketch Form

DUE: Thursday, January 7, 2016

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

Please complete, sign and date this required one-page candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this one-page candidate form will not be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Leadership Services department. Late submissions will not be accepted. If you have any questions, please contact Leadership Services department at (800) 266-3382.

Name: <u>Elizabeth Jaka</u>	CSBA Region-subregion #: <u>17</u>
District or COE Name: <u>Vista Unified School District</u>	Years on board: <u>7</u>
Profession: <u>Community Volunteer</u> Contact Number: <u>760-732-3727</u>	E-mail: <u>elizabethjaka@vistausd.org</u>
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, how long have you served as a Delegate? <u>3 years</u>	

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

It has been an honor to be a part of the Assembly and to have a hand in this organization's efforts to support our students.

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

I became involved in advocacy on behalf of children more than 20 years ago when I took on the Public Policy position for the San Diego County Family Child Care Association. I continued to advocate for children and inform the community of children's issues through the PTA Legislation Chair position and as co-chair of Vista's Parents' Legislation. Delegates Assembly makes it possible for me to continue advocating for children and public education.

Please describe your activities and involvement on your local board, community, and/or CSBA.

My involvement in the district began when my children were young, long before being elected to the board in 2008. I served on many district committees such as Bond Oversight, DPAC, SSC, and Budget Committees, as well as being active in PTA and (in my childcare days) the local Child Care Association.

I have been on the board for 7 years. While serving as President I led a successful search for a new Superintendent. Other activities include working with another board member to develop a Board Handbook, representing the board in the community, building relations and strengthening communication. I regularly participate in collaboration meetings between our district and the two cities that serve most of our students.

I am currently serving my second year as Vice President of the SDCSBA and co-chair of the Honoring Our Own Awards celebration. I just completed one term serving on the CSBA Annual Education Conference Planning Committee and have been asked to serve on the committee again next year.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

The biggest challenge continues to be funding. In spite of the recent budget increases, California's public education system remains woefully underfunded. We're still not budgeted at a level where we can provide adequate counselors, librarians and other supports. Many districts do not have arts programs for lack of funding. Those of us with portable classrooms are seeing the end of the life expectancy of those classrooms with no money available to replace them. To make this issue more difficult, school boards are often not given the control they need to make the right decisions for their students. One size does not fit all, and we need the flexibility to decide how best to meet the needs of our students in our districts.

CSBA's participation in the Education Legal Alliance and the lawsuit over the manipulation of Prop 98 are great steps forward in securing the funds we need to create access to better education for our students as are continued efforts to meet with legislators and educate them on the issues we face in public education.

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

Signature: R. Elizabeth Jaka

Date: 8 December 2015

Elizabeth Jaka

Community Service Résumé

2014-Present	CSBA AEC Planning Committee	Committee Member
2014-Present	SD County School Boards Association	Vice President
2010-2015	Vista High School <i>Key Club</i>	Kiwanis Advisor
2008-Present	<i>Kiwanis Club of Sunrise Vista</i>	Newsletter Editor (2011-Prsnt) President (Present)
2006-Present	Vista High Annual Student Registration	Community Volunteer
2009-2012	District School Liaison Team (Community collaboration for DAIT)	
2009-2011	<i>MANA de North County San Diego</i>	Parliamentarian (09-11)
2007-2011	Character Leaders Oversight Committee	Parent Representative
2007	High School Name Committee	Chair
2006-2007	Vista High WASC Committee	Parent Representative
2006	Middle School Restructuring Task Force	Parent Representative
2005 -2006	VUSD Attendance Intervention Methods	Parent Representative
2004-2005	VUSD Budget Committee	Parent Representative
2002-2007	VUSD Citizens' Bond Oversight Committee (CBOC)	DPAC Representative
2002	VUSD Boundary Committee	Elementary Parent Rep
2001-2007	Parents' Legislation Council/Forum	Co-chair (2005-2007)
2001-2002	Classrooms for Kids – Bond Committee	Community Member
2001-2002	Local Facilities Finance Committee	DPAC Representative
1999-2008	District Parent Advisory Committee (DPAC)	Chair (2000 to 2006)
1999-2008	PTA at Elementary, Middle School, High School & Council Level	President, Newsletter Editor, Legislation, Parliamentarian & Leadership Committee
1998-2008	School Site Council at Elementary, Middle School & High School level	Council Chair (99 to 08)
1995-1999	Stop Violence Against Children (SDAEYC break-away committee)	Member at Large
1991-1998	Childcare Assistance and Resource Education (with State Licensing Ofc.)	Director, Co-developer & Presenter
1993-1997	San Diego Association of Educators of Young Children (SDAEYC)	Public Policy Intern
1988-1998	San Diego County Family Child Care Association (SDFCCA)	Newsletter Editor (95-98) Public Policy (93-96) Public Relations (91-92) Referral Rep (89-91)



2016 Delegate Assembly Candidate Biographical Sketch Form

DUE: Thursday, January 7, 2016

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

Please complete, sign and date this required one-page candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this one-page candidate form will not be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Leadership Services department. Late submissions will not be accepted. If you have any questions, please contact Leadership Services department at (800) 266-3382.

Name: <u>Claudine Jones</u>	CSBA Region-subregion #: <u>Region 17</u>
District or COE Name: <u>Carlsbad Unified School District</u>	Years on board: <u>2</u>
Profession: <u>Independent Contractor</u> Contact Number: <u>760-579-1822</u>	E-mail: <u>cjones@carlsbadusd.net</u>
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, how long have you served as a Delegate? <u>1 yr</u>	

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

Serving this past year as a Delegate Assembly member, I learned how important it is for CSBA to continuously receive a variety of feedback and input from the field about issues facing schools. The members of the Delegate play an integral role in helping CSBA receive that feedback to drive their important policy initiatives. They also help shape their legislative work and many other aspects of their important efforts on behalf of boardmembers in CA.

I ask for your vote to continue serving my fellow boardmembers as a delegate to ensure that CSBA remains focused on the issues that are most important to you. I have nearly completed my Masters in Governance and am expecting to complete the final module in March. I recently completed the USC CBO Program and am CASBO-certified. I also have strong working relationships with my local legislators in North County San Diego. I'm a proven leader, an experienced legislative advocate, and feel adequately prepared to continue serving as a delegate for CSBA. +

Please describe your activities and involvement on your local board, community, and/or CSBA.

Starting at the school level, I'm actively involved in my children's school's PTAs, as well as in their classrooms. I serve as legislative chair for both schools and am active in various subcommittees. At the district level, I served as the Council PTA legislative chair for 4 years. I also co-founded a parent and community budget group to better understand the financial circumstances of the district, as well as help find external resources to bridge the funding gap. In September 2013, I was unanimously appointed to an open board seat; in November 2014, I was top vote-getter for a 4-year seat, and am currently serving the board as Vice President. In November 2014, I was thrilled to be appointed to an open seat on the CSBA Delegate Assembly, and recently became legislative chair for the 2015-16 school year. On the CUSD board, I currently sit on a superintendent sub-committee for LCAP and Continuous Improvement Cycle; I also serve on the district's audit committee and the Carlsbad Chamber Education committee. I recently became CASBO certified.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

I believe the biggest challenge facing boards today is navigating the tremendous amount of reform and change we're currently experiencing. Our boards have had to quickly learn about a new funding model, a new accountability plan, new standards, new testing, as well as many new laws related to doing the business of education every legislative session. These daunting challenges require the help of an organization like CSBA, where Boardmembers can receive training, webinars, and instructional materials, so they can learn about the changes and make informed decisions for their schools and their communities. CSBA makes it their business to review, analyze, and communicate changes or laws coming down the channel that may affect our schools. They also support the efforts of boards to advocate for their communities when changes, such as the local reserve cap, could adversely affect their ability to do business. I am a proud supporter of CSBA and I ask for your vote to continue serving as a delegate.

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

Signature: Claudine Jones *Claudine Jones* Date: 11/10/15



2016 Delegate Assembly Candidate Biographical Sketch Form

DUE: Thursday, January 7, 2016

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

Please complete, sign and date this required one-page candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this one-page candidate form will **not** be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Leadership Services department. Late submissions will not be accepted. If you have any questions, please contact Leadership Services department at (800) 266-3382.

Name: <u>Eduardo Reyes, Ed.D.</u>	CSBA Region-subregion #: <u>17</u>
District or COE Name: <u>Chula Vista Elementary School District</u>	Years on board: <u>1</u>
Profession: <u>Principal</u>	Contact Number: _____
E-mail: <u>eduardo.reyes@cvesd.org</u>	
Are you a continuing Delegate? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, how long have you served as a Delegate? _____	

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

I am interested in becoming a CSBA delegate because I want to have an active participation on the continuous development of educational practices that promote high academic results in school districts. In my 22 years in the educational field, I have had the opportunity to work as a classroom teacher, program manager, district administrator, assistant principal, principal, and college adjunct professor. I have worked in the K-6, 7-12, adult school, ROP / CTE, and university levels. I bring a wealth of experiences that allow me to have an in-dept knowledge of educational systems and practices that have been proven effective to reduce the achievement gap, promote cultural competence, and improve the educational achievement of sites and districts.

I would like to continue this work by helping impact other disticts throughout California by working with governing boards and supporting the work done by CSBA.

Please describe your activities and involvement on your local board, community, and/or CSBA.

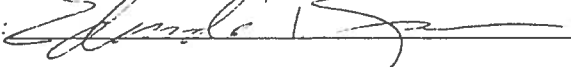
1. Member of the National Association of Latino Elected and Appointed Officials.
2. Member of the National Autism Association.
3. Member of the California School Leadership Academy.
4. Member of the California Association of Latino Superintendents and Administrators.
5. Past-President of Professional Adults in Continuing Education.
6. Former Legislative Representative for California Council in Adult Education.
7. Member of the Hispanic Chamber of Commerce in San Diego.
8. Board Member of Fundacion EduPaz.
9. Member of LATF (Lebanese-American Tackwondo Federation)
10. Past Board member of R.I.S.E. (non-profit organization that support young women)

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

There are several challenges facing governing boards. One of those challenges is building strong relationships between board members and superintendents to enable the district to work cohesively. Part of the formula to build such relationships is for governing boards to have a thorough understanding of the financial, educational, and legal issues and trends surrounding school districts and education in California. Currently, there are several educational reforms that need to be addressed and implemented in a united front to provide students with the best educational resources available.

CSBA can help address these issues by continuing to provide professional development and training to board members and superintendents, by being proactive in sharing educational reforms and their impact on education and best practices, and by supporting governing boards when issues arise.

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

Signature: 

Date: January 5, 2016

Eduardo Reyes
1385 Long View Drive
Chula Vista, CA 91915
(619) 204-2191
ereyes7@hotmail.com

EXPERIENCE

Principal, Bonita Vista Middle School, January 2015 – Present

Principal, Options Secondary School (7-12 Alternative School), October 2013 – December 2014

Assistant Principal, Hilltop High School, February 2009- June 2014

Speaker and Consultant, OUSIA.mx, Tijuana, Mexico. July 2010 – June 2014

Program Manager, Regional Occupational Program (ROP), August 2005 – February 2009.

Executive Director / Founder, Holy Cross Elementary School (PreK – 9th grade). January 2005 – June 2008

Intersession Principal, San Ysidro High School, September 2002 – September 2004.

Assistant Principal, San Ysidro High School, September 2001- June 2005.

Adjunct Professor, University of Phoenix, March 2002 – September 2003

Assistant Principal, Southwest Junior High School. August 1998 – Sept. 2001

Classroom Teacher, Chula Vista Adult School. June 1993 – August 1998.

Adjunct Professor, CETYS University, September 1997 – July 1998.

Financial Analyst, ITT Financial Corp, January 1989 – November 1993.

EDUCATION

Doctorate Degree in K-12 Educational Leadership

Education Specialist Degree in Educational Leadership

Master's Degree in Business Administration

Bachelors Degree in Business Administration with emphasis in Marketing

DISSERTATION

Compact for Success: Achieving Student Success Through a School University Partnership.



2016 Delegate Assembly Candidate Biographical Sketch Form

DUE: Thursday, January 7, 2016

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

Please complete, sign and date this required one-page candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this one-page candidate form will **not** be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Leadership Services department. Late submissions will not be accepted. If you have any questions, please contact Leadership Services department at (800) 266-3382.

Name: <u>Debra H. Schade</u>	CSBA Region-subregion #: <u>17</u>
District or COE Name: <u>Solana Beach School District</u>	Years on board: <u>13</u>
Profession: <u>Health Research</u>	Contact Number: <u>858-525-2625</u>
E-mail: <u>dschade@sbsd.net</u>	
Are you a continuing Delegate? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, how long have you served as a Delegate? _____	

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

I have served on the Solana Beach School District Board for 13 years. During this time I have been involved in a wide variety of education and local governance issues. I want to bring my record of leadership and advocacy to represent Region 17 in the CSBA Delegate Assembly. As a board member I have been involved in our Regional Legislative Action Network and accompanied our superintendents to Sacramento to meet with legislators over issues concerning education in California. I have represented our district on joint education committees with the mayor and members of the Solana Beach City Council and San Diego City Council members. Since 2002 I have been an active member of CSBA attending workshops, continuing education and annual conferences. I will complete my CSBA Masters in Governance in May 2016. I have attended the Coalition for Adequate School Housing (CASH), Small School District Assocation (SSDA), National School Board Association (NSBA) and California Women Lead Annual Conferences.

Please describe your activities and involvement on your local board, community, and/or CSBA.

As an active leader in education, I have been involved as a volunteer and advocate for the past 16 years. Initially serving as a classroom volunteer, PTA member, Foundation and School Site President, I was then elected to the SBSD board in 2002. I have been involved in many volunteer and community service activities including Kids Korps USA, Teen Volunteers in Action, Del Mar Water Polo Club and Canyon Crest Academy Parent Athletic Liason. I am currently serving as Board Vice President (04-05 and 14-present) and was Board President 2006-2008. During my tenure on the board I have served as Board representative to various district and regional committess including North County Consortium for Special Education (NCCSE), San Dieguito Alliance for Drug Free Youth, District Wellness Committee, Child Nutrition Focus Group, Facilities Master Planning Committee, District Envision Team and the District Recycling Committee. I have been nominated for 2016 ACSA Region 18 School Board Member of the Year for work in STEM education and innovation.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

The biggest challenge facing governing boards is the recent concurrent amount of change affecting students and education in California as well as the continued fight for adequate state funding. New Common Core standards have challenged districts to train and support staff in new curriculum and implementation for classrooms. Our new student assessment system challenges districts and board members to understand and interpret results for improvement and celebration. Understanding and developing a compliant Local Control Funding Formula (LCCF) is also a current focus for board members. CSBA has been at the forefront of these changes and continues to provide information, education and support for districts and board members in their efforts to face the staggering amount of changes in education while remaining focused on a positive vision for the future. With opportunites for collaboration, education, and communication CSBA helps by providing support of focused strong leadership for board members during this time of change.

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

Signature: *Debra H. Schade* Date: 1-5-16

DEBRA H. SCHADE PH.D.
529 MAR VISTA DRIVE
SOLANA BEACH, CALIFORNIA 92075
dschade@sbsd.net

PUBLIC SERVICE

SOLANA BEACH SCHOOL DISTRICT BOARD OF TRUSTEES
ELECTED 2002
PRESIDENT 2006-2008 • VICE PRESIDENT 2004-2005, 2014-PRESENT

SCHOOL DISTRICT COMMITTEES: DISTRICT WELLNESS COMMITTEE • SOLANA BEACH EDUCATION FOUNDATION • DISTRICT SCHOOL SITE PLANNING COMMITTEE • DISTRICT STRATEGIC PLANNING COMMITTEE • DISTRICT GATE COMMITTEE • CHILD NUTRITION FOCUS GROUP • DISTRICT RECYCLING COMMITTEE • ENVISION COMMITTEE STEM INITIATIVE • NORTH COUNTY CONSORTIUM FOR SPECIAL EDUCATION (NCCSE) REPRESENTATIVE

CSBA INVOLVEMENT

MASTERS IN GOVERNANCE (CSBA MIG GRADUATE 5/2016) • CSBA ANNUAL CONFERENCE ATTENDEE SINCE 2002 • CSBA BOARD RETREAT WORKSHOP • SCHOOLS FOR SOUND FINANCE MEMBER AND WORKSHOP PARTICIPANT • SMALL SCHOOL DISTRICT ASSOCIATION (SSDA) OF CALIFORNIA CONFERENCE ATTENDEE • COALITION FOR ADEQUATE SCHOOL HOUSING (CASH) ANNUAL CONFERENCE ATTENDEE • NATIONAL SCHOOL BOARD ASSOCIATION (NSBA) ANNUAL CONFERENCE ATTENDEE • CALIFORNIA STEM CONFERENCE ATTENDEE

LEGISLATIVE EXPERIENCE

REGIONAL LEGISLATIVE ACTION NETWORK • MEETINGS REGARDING EDUCATION ISSUES WITH LEGISLATORS IN SAN DIEGO AND SACRAMENTO INCLUDING FORMER U.S. REPRESENTATIVE RANDY CUNNINGHAM, FORMER STATE SENATOR DEDE ALPERT, FORMER STATE SENATOR BILL MORROW, FORMER ASSEMBLYMAN MARK WYLAND, FORMER SAN DIEGO CITY COUNCILMAN SCOTT PETERS, SAN DIEGO CITY COUNCILWOMEN SHERRI LIGHTNER AND STATE SENATOR MARTY BLOCK • CITY OF SOLANA BEACH LIASION COMMITTEE WITH MEMBERS OF SOLANA BEACH CITY COUNCIL • CALIFORNIA WOMEN LEAD CONFERENCE ATTENDEE

COMMUNITY SERVICE

SAN DIEGUITO ALLIANCE FOR DRUG FREE YOUTH • KIDS KORPS USA CHAPTER PRESIDENT • TEEN KORPS USA CHAPTER PRESIDENT • TEEN VOLUNTEERS IN ACTION (TVIA) PARENT VOLUNTEER • SITE COUNCIL PRESIDENT • SOLANA BEACH EDUCATION FOUNDATION SITE PRESIDENT • SCHOOL PLAYGROUND VOLUNTEER • SKYLINE YOUNG SCIENTIST CLUB COORDINATOR • CLASSROOM VOLUNTEER • CANYON CREST ACADEMY BOYS SOCCER PARENT LIASION • CANYON CREST ACADEMY BOYS WATER POLO PARENT LIASION • MIRACLE LEAGUE OF SAN DIEGO VOLUNTEER • SAN DIEGO SURF SOCCER TEAM MANAGER • DEL MAR WATER POLO CLUB TEAM MANAGER • EARL WARREN SURF TEAM MANAGER

PERSONAL

PH.D. PUBLIC HEALTH PROMOTION
MARRIED WITH THREE SONS WHO ATTEND(ED) SOLANA BEACH SCHOOL DISTRICT AND SAN DIEGUITO UNION HIGH SCHOOL DISTRICT SCHOOLS • ERIC IS A JUNIOR AT UC BERKELEY BIOENGINEERING • JOHN IS A FRESHMAN AT SYRACUSE UNIVERSITY ARCHITECTURE • ANDREW IS A SOPHOMORE AT CANYON CREST ACADEMY

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: March 1, 2016

BOARD MEETING DATE: March 10, 2016

PREPARED BY: Torrie Norton
Associate Superintendent/Human Resources

SUBMITTED BY: Rick Schmitt
Superintendent

SUBJECT: **ADOPTION OF NEW BOARD POLICIES
BP'S #4117.2 through #4119.21 /
Human Resources**

EXECUTIVE SUMMARY

The existing San Dieguito Union High School District 4000 Series (Personnel) board policies are not aligned to the California School Boards Association (CSBA) board policies by either board policy numbers or content.

In an effort to continually update our board policies on a quarterly basis, the existing SDUHSD board policies must be deleted and the CSBA policies will need to be revised and adopted to meet our District practices. In order to streamline the process, staff will submit the proposed CSBA board policies in small batches over the next several months for Board action. After all policies have been adopted, a recommendation to delete the current SDUHSD board policies will be submitted and the new policies will be posted on the District website.

This Executive Summary includes a brief description of the proposed/new board policies starting with BP #4117.2 through #4119.21 presented for adoption.

This item was presented for first read on February 18, 2016, and is being resubmitted for board action.

RECOMMENDATION:

It is recommended that the Board adopt the proposed new board policies as follows:

ITEM 17

- A. BP #4117.2; 4217.2; 4317.2, RESIGNATION
- B. BP #4117.3, PERSONNEL REDUCTION
- C. BP #4118, DISMISSAL/SUSPENSION/DISCIPLINARY ACTION
- D. BP #4119.1; 4219.1; 4319.1, CIVIL AND LEGAL RIGHTS
- E. BP #4119.11; 4219.11; 4319.11, SEXUAL HARASSMENT
- F. BP #4119.21, PROFESSIONAL STANDARDS

Proposed CSBA Personnel Policies BP's #4117.2 through #4119.21**BP #4117.2; 4217.2; 4317.2: Resignation**

Any employee who desires to resign shall submit, in writing, a letter of resignation which indicates the date which the employee intends as his/her last day at work. Once the Superintendent or designee has accepted the resignation, it may not be withdrawn by the employee.

BP #4117.3: Personnel Reduction

The Board may reduce the number of probationary and permanent certificated employees due to reduction in ADA, particular services to be eliminated, state law requires modification of the curriculum, and termination of an interdistrict attendance agreement. The policy provides an overview of the layoff process.

BP #4118: Dismissal/Suspension/Disciplinary Action

A certificated employee may be disciplined for conduct or performance in accordance with the law, the collective bargaining agreement, and Board Policy/Administrative Regulation.

BP #4119.1; 4219.1; 4319.1: Civil and Legal Rights

An employee's personal beliefs and activities shall not be grounds for disciplinary action against the employee, provided that the beliefs or activities do not violate law, Board Policy or Administrative Regulation.

BP #4119.11; 4219.11; 4319.11: Sexual Harassment

The Board prohibits sexual harassment of district employees and job applicants. The Board also prohibits retaliatory behavior or action against district employees or other persons who complain, testify, or otherwise participate in the complaint process.

BP #4119.21: Professional Standards

The Board encourages district employees to accept as guiding principles the professional standards and codes of ethics adopted by educational or professional associations to which they may belong.

PERSONNEL

4117.2; 4217.2; 4317.2

RESIGNATION

Any district employee who desires to resign his/her position shall submit, in writing, a letter of resignation which indicates the date which the employee intends as his/her last day at work. The Governing Board encourages employees to provide advance notice that is appropriate for the position they hold.

The Board authorizes the Superintendent or designee to accept an employee's written resignation and to set its effective date. Once the Superintendent or designee has accepted and set an effective date for this resignation, the resignation may not thereafter be withdrawn by the employee.

The effective date of the resignation shall be a date not later than the close of the school year during which the resignation is received. However, an employee and the Board may agree that a resignation will be accepted at a mutually agreed upon date not later than two years beyond the close of the school year during which the resignation is received by the Board.

LEGAL REFERENCE

EDUCATION CODE

- 35161 Board delegation of any powers or duties
- 44420 Failure to fulfill contract as ground for suspension of diplomas and certificates
- 44433 Unauthorized departure from service as unprofessional conduct
- 44930 Acceptance and date of resignation
- 45201 Power to accept resignation

CODE OF REGULATIONS, TITLE 5

- 80303 Reports of change in employment status
- 80304 Notice of sexual misconduct

COURT DECISIONS

American Federation of Teachers, Local #1050 v. Board of Education of Pasadena Unified School District, (1980) 107 Cal.App.3d 829

PERSONNEL**4117.3****PERSONNEL REDUCTION**

The Governing Board may reduce the number of probationary and permanent certificated employees when, in its opinion, any of the following conditions makes such reduction necessary:

1. Average daily attendance (ADA) in all of the schools in the district during the first six months of the school year has declined below the level for the same period in either of the previous two school years.
2. A particular kind of service is to be reduced or discontinued not later than the beginning of the following school year.
3. Attendance in the district will decline in the following year as a result of the termination of an interdistrict tuition agreement.
4. An amendment of state law requires modification of the curriculum.
5. During the time period between five days after the enactment of the Budget Act and August 15 of that fiscal year, the Board determines that the district's total revenue limit per ADA for the fiscal year of that Budget Act has not increased by at least two percent.

DETERMINATION OF THE ORDER OF LAYOFFS

When it is necessary to reduce the number of certificated employees for any of the reasons listed above, the services of employees shall be terminated in the inverse of the order in which they were employed by the district in probationary status, except as otherwise authorized by law.

The Superintendent or designee shall maintain the seniority list for this purpose and shall make it available upon request.

Unless otherwise provided by law, a permanent employee shall have the right to be retained over a probationary employee or any employee with less seniority if the position is one for which he/she is certificated and competent to render service.

To determine the order of termination between employees who first rendered paid service on the same date, the Board shall rank order those employees solely on the basis of the needs of the district and students. Upon the request of an employee whose order of termination is to be determined based on such ranking, the Board shall furnish the employee, no later than five days prior to the commencement of the administrative hearing on the layoff, a written statement of the specific criteria used in determining the order of termination and the application of the criteria in ranking the employee relative to the other employees in the group.

The district may deviate from terminating certificated employees in order of seniority for either of the following reasons:

PERSONNEL**4117.3**

1. To fill a demonstrated specific need for personnel to teach a specific course or courses of study, or to provide services authorized by a services credential with a specialization in either student personnel services or health for a school nurse, when the certificated employee has the necessary special training and experience which others with more seniority do not possess
2. To maintain or achieve compliance with constitutional requirements related to equal protection of the law

NOTICE AND HEARING RIGHTS

When it becomes necessary to reduce the number of permanent and/or probationary employees pursuant to Education Code 44955 as specified in items #1-4 above, the district shall give notice to the affected employees, no later than March 15, stating the reasons for the action and the employees' right to a hearing. The district shall adhere to the notice, hearing, and layoff procedures in Education Code 44949, 44955, and other applicable provisions of law.

When an employee has requested a hearing before an administrative law judge regarding the reduction or discontinuation of services, the Board shall make a final decision regarding the sufficiency of the cause and disposition of the layoff upon receipt of the administrative law judge's proposed decision. None of the findings, recommendations, or determinations of the administrative law judge shall be binding on the Board.

The Board may conduct its own hearing, adopt the administrative law judge's proposed decision, refer the case back to the administrative law judge for additional evidence, or reject or modify the proposed decision and make its own determination based upon its review of the record.

Following the Board's decision, the Superintendent or designee shall give final notice, in the manner specified, to the affected employees before May 15 unless the parties agree otherwise in accordance with procedures required by law.

When layoffs become necessary pursuant to Education Code 44955.5 as specified in item #5 above, layoff proceedings shall be carried out as required by law but in accordance with a schedule of notice and hearing adopted by the Board.

REAPPOINTMENT

If the number of employees is increased or the discontinued service reestablished, permanent certificated employees shall have the right to reappointment, in order of seniority, for 39 months from the date of termination. Probationary certificated employees shall have the same right for 24 months after being terminated, subject to the prior reappointment rights of permanent employees.

During the period of the preferred right to reappointment, permanent certificated employees shall, in the order of original employment, be offered first opportunity for substitute service during the absence of any employee who has been granted a leave of absence or who is temporarily absent from duty.

PERSONNEL**4117.3**

Such substitute service may be terminated upon the return to duty of the other employee. Such substitute service shall not affect the retention of the employees' previous classification and rights. Probationary certificated employees shall have the same right to substitute service during the period of preferred right to reappointment to the extent required by law, subject to the rights of permanent certificated employees.

Before reappointing any certificated employee to teach a subject which he/she has not previously taught and for which he/she does not have a teaching credential or which is not within the employee's major area of postsecondary study, the Board shall require the employee to pass a subject matter competency test in the appropriate subject.

Reappointed certificated employees shall not be subject to any requirements that were not imposed on employees who continued in service. Their period of absence shall be treated as a leave of absence and not considered a break in the continuity of their service.

LEGAL REFERENCE**EDUCATION CODE**

44830 Employment of certificated persons
44949 Dismissal of probationary employees
44955 Reduction in number of permanent employees
44955.5 Termination of certificated employees
44956-44959.5 Rights of employees

GOVERNMENT CODE

3543.2 Scope of representation

UNEMPLOYMENT INSURANCE CODE

1089 Notification of unemployment insurance benefits

CODE OF REGULATIONS, TITLE 22

1089-1 Notification of unemployment insurance benefits

COURT DECISIONS

Vergara v. State of California, (2014) Superior Court State of California, County of Los Angeles, Case. No. BC 484642

California Teachers Association v. Vallejo City Unified School District, (2007) 149 Cal.App.4th 135

Bakersfield Elementary Teachers Association v. Bakersfield City School District, (2006) 145 Cal.App.4th

Cousins v. Weaverville Elementary School District, (1994) 24 Cal.App.4th 1846

Forker v. Board of Trustees, (1984) 160 Cal.App.3d 13

Moreland Teachers Assoc. v. Kurze, (1980) 109 Cal.App.3d 648

King v. Berkeley Unified School District, (1979) 89 Cal.App.3d 1016

MANAGEMENT RESOURCES**WEB SITES**

CSBA: <http://www.csba.org>

PERSONNEL**4118****DISMISSAL/SUSPENSION/DISCIPLINARY ACTION**

The Governing Board expects all employees to perform their jobs satisfactorily, exhibit professional and appropriate conduct, and serve as positive role models both at school and in the community. A certificated employee may be disciplined for conduct or performance in accordance with law, the applicable collective bargaining agreement, Board policy, and administrative regulation.

Disciplinary action shall be based on the particular facts and circumstances involved and the severity of the conduct or performance. Disciplinary actions may include, but are not limited to, verbal warnings, written warnings, reassignment, suspension, freezing or reduction of wages, compulsory leave, or dismissal.

The Superintendent or designee shall ensure that disciplinary actions are taken in a consistent, nondiscriminatory manner and are appropriately documented.

SUSPENSION/DISMISSAL PROCEDURES

The Superintendent shall notify the Board whenever he/she believes that there is cause to suspend or dismiss an employee pursuant to Education Code 44932 or 44933.

When the Board finds that there is cause to suspend or dismiss an employee pursuant to Education Code 44932 or 44933, it may formulate a written statement of charges specifying instances of behavior and the acts or omissions constituting the charge, the statutes and rules that the employee is alleged to have violated when applicable, and the facts relevant to each charge. The Board shall also review any duly signed and verified written statement of charges filed by any other person.

Based on the written statement of charges, the Board may, upon majority vote, give notice to the employee of its intention to suspend or dismiss him/her at the expiration of 30 days from the date the notice is served.

Prior to serving a suspension or dismissal notice that includes a charge of unsatisfactory performance, the district shall give the employee written notice of the unsatisfactory performance that specifies the nature of the unsatisfactory performance with such specific instances of behavior and with such particularity as to furnish the employee an opportunity to correct his/her faults and overcome the grounds for any unsatisfactory performance charges and, if applicable, that includes the evaluation made pursuant to Education Code 44660-44665. The written notice of the unsatisfactory performance shall be provided at least 90 days prior to the filing of the suspension or dismissal notice or prior to the last one-fourth of the school days in the year.

Prior to serving a suspension or dismissal notice that includes a charge of unprofessional conduct, the district shall give the employee written notice that describes the nature of the unprofessional conduct with such specific instances of behavior and with such particularity as to furnish the employee an opportunity to correct his/her faults and overcome the grounds for any unprofessional conduct charges

PERSONNEL**4118**

and, if applicable, that includes the evaluation made pursuant to Education Code 44660-44665. The written notice of the unprofessional conduct shall be provided at least 45 days prior to the filing of the suspension or dismissal notice.

Except for notices that only include charges of unsatisfactory performance, the written suspension or dismissal notice may be served at any time of year. Such notice shall be served upon the employee personally if given outside of the instructional year or, if given during the instructional year, may be served personally or by registered mail to the employee's last known address. Notices with a charge of unsatisfactory performance shall be given only during the instructional year of the school site where the employee is physically employed, and may be served personally or by registered mail to the employee's last known address.

If an employee has been served notice and demands a hearing pursuant to Government Code 11505 and 11506, the Board shall either rescind its action or schedule a hearing on the matter.

Pending suspension or dismissal proceedings for an employee who is charged with egregious misconduct, immoral conduct, conviction of a felony or of any crime involving moral turpitude, incompetency due to mental disability, or willful refusal to perform regular assignments without reasonable cause as prescribed by district rules and regulations, the Board may, if it deems it necessary, immediately suspend the employee from his/her duties. If the employee files a motion with the Office of Administrative Hearings for immediate reversal of the suspension based on a cause other than egregious misconduct, the Board may file a written response before or at the time of the hearing.

When a suspension or dismissal hearing is to be conducted by a Commission on Professional Competence, the Board shall, no later than 45 days before the date set for the hearing, select one person with a currently valid credential to serve on the Commission. The appointee shall not be an employee of the district and shall have at least three years' experience within the past 10 years at the same grade span or assignment as the employee, as defined in Education Code 44944.

LEGAL REFERENCE**EDUCATION CODE**

- 44008 Effect of termination of probation
- 44009 Conviction of specified crimes
- 44010 Sex offense; definitions
- 44011 Controlled substance offense; definitions
- 44242.5 Reports and review of alleged misconduct
- 44425 Conviction of a sex or narcotic offense
- 44660-44665 Evaluation and assessment of performance of certificated employees
- 44830.1 Criminal record summary certificated employees
- 44929.21 Notice of reelection decision; districts with 250 ADA or more
- 44929.23 Reelection and dismissal of probationary employees; districts with ADA less than 250
- 44930-44988 Resignations, dismissal, and leave of absence
- 45055 Drawing of warrants for teachers
- 48907 Exercise of free speech, expression

PERSONNEL

4118

48950 Speech and other communication
51530 Advocacy or teaching of communism

GOVERNMENT CODE

1028 Advocacy of communism
3543.2 Scope of representation
11505-11506 Hearing

HEALTH AND SAFETY CODE

11054 Schedule I; substances included
11055 Schedule II, substances included
11056 Schedule III, substances included
11357-11361 Marijuana
11363 Peyote
11364 Opium
11370.1 Possession of controlled substances with a firearm

PENAL CODE

187 Murder
291 School employees arrest for sex offense
667.5 Prior prison terms, enhancement of prison terms
1192.7 Plea bargaining limitation
11165.2-11165.6 Child abuse or neglect; definitions

CODE OF REGULATIONS, TITLE 5

80303 Reports of change in employment status
80304 Notice of sexual misconduct

COURT DECISIONS

Vergara v. California (Los Angeles Super.Ct.) BC484642
Crowl v. Commission on Professional Competence, (1990) 225 Cal. App. 3d 334
Morrison v. State Board of Education (1969) 1 Cal. 3d 214

MANAGEMENT RESOURCES

COMMISSION ON TEACHER CREDENTIALING PUBLICATIONS

California's Laws and Rules Pertaining to the Discipline of Professional Certificated Personnel, 2007

WEB SITES

CSBA: <http://www.csba.org>
Commission on Teacher Credentialing: <http://www.ctc.ca.gov>

PERSONNEL**4119.1; 4219.1; 4319.1**

CIVIL AND LEGAL RIGHTS

The Governing Board believes that the personal life of an employee is not an appropriate concern of the district, except as it may directly relate to the employee's performance of his/her duties.

An employee's personal beliefs and activities, including religious, political, cultural, social, or other beliefs or activities, or lack thereof, shall not be grounds for disciplinary action against the employee, provided that the beliefs or activities do not violate law, Board policy, or administrative regulation.

The district shall make no inquiry concerning the personal values, attitudes, and beliefs of district employees or their sexual orientation or political or religious affiliations, beliefs, or opinions except when authorized by law. In addition, no district employee shall be required to provide critical appraisals of other individuals with whom the employee has a familial relationship. However, the district reserves the right to access any publicly available information about any employee.

No employee shall be disciplined or retaliated against solely for acting to protect a student engaged in conduct authorized under Education Code 48907 or 48950.

When necessary to protect the health, welfare, or safety of students and staff, school officials may search district property under an employee's control.

WHISTLEBLOWER PROTECTION

An employee shall have the right to disclose to a Board member, a school administrator, a member of the County Board of Education, County Superintendent of Schools, or the Superintendent of Public Instruction any improper governmental activity by the district or a district employee that violates state or federal law, is economically wasteful, or involves gross misconduct, incompetency, or inefficiency. When the employee has reasonable cause to believe that the information discloses a violation of state or federal statute or a violation of or noncompliance with a state or federal rule or regulation, he/she has the right to disclose such information to a government or law enforcement agency or to refuse to participate in any such activity.

The Superintendent or designee shall prominently display in lettering larger than size 14 point type a list of employees' rights and responsibilities under the whistleblower laws, including the telephone number of the whistleblower hotline maintained by the office of the California Attorney General.

No employee shall use or attempt to use his/her official authority or influence to intimidate, threaten, coerce, or command another employee for the purpose of interfering with that employee's right to disclose improper governmental activity.

An employee who has disclosed improper governmental activity and believes that he/she has subsequently been subjected to acts or attempted acts of reprisal shall file a written complaint in accordance with the district's complaint procedures. After filing a complaint with the district, the

PERSONNEL**4119.1; 4219.1; 4319.1**

employee may also file a copy of the complaint with local law enforcement and/or seek civil law remedies against the supervisor or administrator who retaliated or attempted to retaliate against him/her, in accordance with Education Code 44114.

PROTECTION AGAINST LIABILITY

No employee shall be liable for harm caused by his/her act or omission when he/she is acting within the scope of employment or district responsibilities; when the employee's act or omission is in conformity with federal or state law, district policy, or administrative regulation; or when the employee's act or omission is in furtherance of an effort to control, discipline, expel, or suspend a student or to maintain order or control in the classroom or school.

The protection against liability shall not apply when:

1. The employee acted with willful or criminal misconduct, gross negligence, recklessness, or a conscious, flagrant indifference to rights or safety of the individual harmed.
2. The employee caused harm by operating a motor vehicle or other vehicle requiring license or insurance.
3. The employee was not properly licensed, if required, by state law for such activities.
4. The employee was found by a court to have violated a federal or state civil rights law.
5. The employee was under the influence of alcohol or any drug at the time of the misconduct.
6. The misconduct constituted a crime of violence pursuant to 18 USC 16 or an act of terrorism for which the employee has been convicted in a court.
7. The misconduct involved a sexual offense for which the employee has been convicted in a court.
8. The misconduct occurred during background investigations, or other actions, involved in the employee's hiring.

LEGAL REFERENCE**EDUCATION CODE**

200-262.4	Prohibition of discrimination
7050-7058	Political activities of school officers and employees
44040	Discrimination based on employee's appearance before certain boards or committees
44110-44114	Reporting by school employees of improper governmental activity
48907	Student freedom of expression; employee's protection of student rights
48950	Speech and other communication
49091.24	Teacher rights to refuse evaluation/survey of personal life

PERSONNEL

4119.1; 4219.1; 4319.1

CIVIL CODE

51 Unruh Civil Rights Act

GOVERNMENT CODE

815.3 Intentional torts

820-823 Tort claims act

825.6 Indemnification of public entity

3540.1 Public employment definitions

3543.5 Interference with employee's rights prohibited

12650-12656 False claims actions

12940-12951 Discrimination prohibited; unlawful practices

LABOR CODE

1102.5-1106 Whistleblower protections

UNITED STATES CODE, TITLE 18

16 Crime of violence defined

UNITED STATES CODE, TITLE 20

6731-6738 Teacher liability protection

UNITED STATES CODE, TITLE 42

2000d-2000d-7 Title VI, Civil Rights Act

2000e-2000e-17 Title VII, Civil Rights Act of 1964 as amended

2000h-2000h-6 Title IX, 1972 Education Act Amendments

12101-12213 Americans with Disabilities Act

COURT DECISIONS

Hartnett v. Crosier, (2012) 205 Cal.App.4th 685

Johnson v. Poway Unified School District, (2011) 658 F.3d 954

Ohton v. CSU San Diego, (2007) 56 Cal.Rptr.3d 111

Garcetti v. Ceballos, (2006) 543 U.S. 1186

O'Conner v. Ortega, (1987) 480 U.S. 709

New Jersey v. T.L.O., (1985) 468 U.S. 325

MANAGEMENT RESOURCES

WEB SITES

California Attorney General: <http://www.oag.ca.gov>

PERSONNEL

4119.11; 4219.11; 4319.11

SEXUAL HARASSMENT

The Governing Board prohibits sexual harassment of district employees and job applicants. The Board also prohibits retaliatory behavior or action against district employees or other persons who complain, testify or otherwise participate in the complaint process established pursuant to this policy and administrative regulation.

The Superintendent or designee shall take all actions necessary to ensure the prevention, investigation, and correction of sexual harassment, including but not limited to:

1. Providing training to employees in accordance with law and administrative regulation
2. Publicizing and disseminating the district's sexual harassment policy to staff
3. Ensuring prompt, thorough, and fair investigation of complaints
4. Taking timely and appropriate corrective/remedial action(s), which may require interim separation of the complainant and the alleged harasser and subsequent monitoring of developments

All complaints and allegations of sexual harassment shall be kept confidential to the extent necessary to carry out the investigation or to take other subsequent necessary actions.

Any district employee or job applicant who feels that he/she has been sexually harassed or who has knowledge of any incident of sexual harassment by or against another employee, a job applicant or a student, shall immediately report the incident to his/her supervisor, the principal, district administrator or Superintendent.

A supervisor, principal or other district administrator who receives a harassment complaint shall promptly notify the Superintendent or designee.

Complaints of sexual harassment shall be filed in accordance with AR 4030-Nondiscrimination in Employment. An employee may bypass his/her supervisor in filing a complaint where the supervisor is the subject of the complaint.

Any district employee who engages or participates in sexual harassment or who aids, abets, incites, compels, or coerces another to commit sexual harassment against a district employee, job applicant, or student is in violation of this policy and is subject to disciplinary action, up to and including dismissal.

LEGAL REFERENCE

EDUCATION CODE

200-262.4 Prohibition of discrimination on the basis of sex

PERSONNEL

4119.11; 4219.11; 4319.11

GOVERNMENT CODE

12900-12996 Fair Employment and Housing Act, especially:
12940 Prohibited discrimination
12950.1 Sexual harassment training

LABOR CODE

1101 Political activities of employees
1102.1 Discrimination: sexual orientation

CODE OF REGULATIONS, TITLE 2

7287.8 Retaliation
7288.0 Sexual harassment training and education

CODE OF REGULATIONS, TITLE 5

4900-4965 Nondiscrimination in elementary and secondary education programs receiving state financial assistance

UNITED STATES CODE, TITLE 42

2000d-2000d-7 Title VI, Civil Rights Act of 1964
2000e-2000e-17 Title VII, Civil Rights Act of 1964, as amended
2000h-2-2000h-6 Title IX, 1972 Education Act Amendments

CODE OF FEDERAL REGULATIONS, TITLE 34

106.9 Dissemination of policy

COURT DECISIONS

Department of Health Services v. Superior Court of California, (2003) 31 Cal.4th 1026
Faragher v. City of Boca Raton, (1998) 118 S.Ct. 2275
Burlington Industries v. Ellreth, (1998) 118 S.Ct. 2257
Gebser v. Lago Vista Independent School District, (1998) 118 S.Ct. 1989
Oncale v. Sundowner Offshore Serv. Inc., (1998) 118 S.Ct. 998
Meritor Savings Bank, FSB v. Vinson et al., (1986) 447 U.S. 57

MANAGEMENT RESOURCES

OFFICE OF CIVIL RIGHTS AND NATIONAL ASSOCIATION OF ATTORNEYS GENERAL

Protecting Students from Harassment and Hate Crime, January, 1999

WEB SITES

California Department of Fair Employment and Housing: <http://www.dfeh.ca.gov>
Equal Employment Opportunity Commission: <http://www.eeoc.gov>
U.S. Department of Education, Office for Civil Rights:
<http://www.ed.gov/about/offices/list/ocr/index.html>

PERSONNEL**4119.21**

PROFESSIONAL STANDARDS

The Governing Board expects district employees to maintain the highest ethical standards, exhibit professional behavior, follow district policies and regulations, abide by state and federal laws, and exercise good judgment when interacting with students and other members of the school community. Employee conduct should enhance the integrity of the district, advance the goals of the district's educational programs, and contribute to a positive school climate.

The Board encourages district employees to accept as guiding principles the professional standards and codes of ethics adopted by educational or professional associations to which they may belong.

Each employee should make a commitment to acquire the knowledge and skills necessary to fulfill his/her responsibilities and should focus on his/her contribution to the learning and achievement of district students.

Inappropriate employee conduct includes, but is not limited to:

1. Engaging in any conduct that endangers students, staff, or others, including, but not limited to, physical violence, threats of violence, or possession of a firearm or other weapon
2. Engaging in harassing or discriminatory behavior towards students, parents/guardians, staff, or community members, or failing or refusing to intervene when an act of discrimination, harassment, intimidation, or bullying against a student is observed
3. Physically abusing, sexually abusing, neglecting, or otherwise willfully harming or injuring a child
4. Engaging in inappropriate socialization or fraternization with a student or soliciting, encouraging, or maintaining an inappropriate written, verbal, or physical relationship with a student
5. Possessing or viewing any pornography on school grounds, or possessing or viewing child pornography or other imagery portraying children in a sexualized manner at any time
6. Using profane, obscene, or abusive language against students, parents/guardians, staff, or community members
7. Willfully disrupting district or school operations by loud or unreasonable noise or other action
8. Using tobacco, alcohol, or an illegal or unauthorized substance, or possessing or distributing any controlled substance, while in the workplace or at a school-sponsored activity
9. Dishonesty with students, parents/guardians, staff, or members of the public, including, but not limited to, falsification of information in employment records or other school records

PERSONNEL**4119.21**

10. Divulging confidential information about students, district employees, or district operations to persons not authorized to receive the information
11. Using district equipment or other district resources for the employee's own commercial purposes or for political activities
12. Using district equipment or communications devices for personal purposes while on duty, except in an emergency, during scheduled work breaks, or for personal necessity

Employees shall be notified that computer files and all electronic communications, including, but not limited to, email and voice mail, are not private. To ensure proper use, the Superintendent or designee may monitor employee usage of district technological resources at any time without the employee's consent.

13. Causing damage to or engaging in theft of property belonging to students, staff, or the district
14. Wearing inappropriate attire

An employee who observes or has evidence of another employee's inappropriate conduct shall immediately report such conduct to the principal or Superintendent or designee. An employee who has knowledge of or suspects child abuse or neglect shall file a report pursuant to the district's child abuse reporting procedures as detailed in AR 5141.4 - Child Abuse Prevention and Reporting.

Any reports of employee misconduct shall be promptly investigated. Any employee who is found to have engaged in inappropriate conduct in violation of law or Board policy shall be subject to disciplinary action and, in the case of a certificated employee, may be subject to a report to the Commission on Teacher Credentialing. The Superintendent or designee shall notify local law enforcement as appropriate.

An employee who has knowledge of but fails to report inappropriate employee conduct may also be subject to discipline.

The district prohibits retaliation against anyone who files a complaint against an employee or reports an employee's inappropriate conduct. Any employee who retaliates against any such complainant, reporter, or other participant in the district's complaint process shall be subject to discipline.

LEGAL REFERENCE**EDUCATION CODE**

- 200-262.4 Prohibition of discrimination
44242.5 Reports and review of alleged misconduct

PENAL CODE

- 11164-11174.4 Child Abuse and Neglect Reporting Act

PERSONNEL

4119.21

CODE OF REGULATIONS, TITLE 5

80303 Reports of dismissal, resignation and other terminations for alleged misconduct
80331-80338 Rules of conduct for professional educators

MANAGEMENT RESOURCES

COMMISSION ON TEACHER CREDENTIALING PUBLICATIONS

California Standards for the Teaching Profession, 2009
California Professional Standards for Educational Leaders, February 2014

COUNCIL OF CHIEF STATE SCHOOL OFFICERS PUBLICATIONS

Educational Leadership Policy Standards: ISLLC 2008, 2008

NATIONAL EDUCATION ASSOCIATION PUBLICATIONS

Code of Ethics of the Education Profession, 1975

WESTED PUBLICATIONS

Moving Leadership Standards into Everyday Work: Descriptions of Practice, 2003

WEB SITES

CSBA: <http://www.csba.org>

Association of California School Administrators: <http://www.acsa.org>

California Department of Education: <http://www.cde.ca.gov>

California Federation of Teachers: <http://www.cft.org>

California School Employees Association: <http://www.csea.com>

California Teachers Association: <http://www.cta.org>

Commission on Teacher Credentialing: <http://www.ctc.ca.gov>

Council of Chief State School Officers: <http://www.ccsso.org>

WestEd: <http://www.wested.org>

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 11, 2016

BOARD MEETING DATE: March 10, 2016

PREPARED BY: Delores Perley, Chief Financial Officer
John Addleman, Exec. Dir. of Planning Svcs.
Eric R. Dill, Assoc. Superintendent, Business

SUBMITTED BY: Rick Schmitt
Superintendent

SUBJECT: ACCEPTANCE OF THE 2014-15 ANNUAL
PROPOSITION AA BUILDING FUND AUDIT
REPORT

EXECUTIVE SUMMARY

In November 2012, the San Dieguito community approved the passage of Proposition AA, a General Obligation Bond initiative. Proposition 39 General Obligation bonds require an independent performance audit to ensure that funds have been expended only on the specific projects listed in the ballot measure and a financial audit of the bond proceeds. The audit also includes an evaluation of procedures including internal controls and the formation, composition and purpose of the Independent Citizens Oversight Committee.

The District entered into an agreement for the annual Proposition AA audit with Wilkinson, Hadley, King, & Co. LLP – Certified Public Accountants. The audit has been completed in accordance with state law. Wilkinson, Hadley, King, & Co. LLP now present the audit report for your review and acceptance.

Findings and recommendations are noted on page 21 of the audit report. The report does not contain any negative findings or identify any material weaknesses in the District's internal controls. In addition, review of the Proposition AA procedures and Independent Citizens Oversight Committee compliance requirements revealed no areas of noncompliance.

The audit has been presented to the Independent Citizens Oversight Committee at their March 9, 2016 Special meeting.

RECOMMENDATION:

ITEM 18

It is recommended that the Board accept the 2014-15 annual Proposition AA Building Fund audit of the San Dieguito Union High School District, as prepared by Wilkinson, Hadley, King, & Co. LLP, as shown in the attached supplement.

FUNDING SOURCE:

Not applicable.

ITEM 18

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND
GENERAL OBLIGATION BONDS**

AUDIT REPORT

JUNE 30, 2015

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND
GENERAL OBLIGATION BONDS
TABLE OF CONTENTS**

	<u>Page</u>
INTRODUCTION	
Introduction and Citizens' Oversight Committee Member Listing.....	1
Independent Auditor's Report.....	2
FINANCIAL SECTION	
Balance Sheet.....	4
Statement of Revenues, Expenditures, and Changes in Fund Balance.....	5
Notes to the Financial Statements.....	6
OTHER INDEPENDENT AUDITORS' REPORTS	
Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	16
Independent Auditors' Report on Performance.....	18
FINDINGS AND RESPONSES SECTION	
Schedule of Findings and Responses.....	21
Schedule of Prior Audit Findings.....	22

ITEM 18

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION 39 GENERAL OBLIGATION BONDS
PROPOSITION AA
INTRODUCTION AND CITIZENS' OVERSIGHT COMMITTEE MEMBER LISTING**

On November 6, 2012 the San Dieguito Union High School District was successful under Proposition AA in obtaining District voters to issue up to \$449,000,000 in General Obligation Bonds pursuant to a 55% vote in a bond election. The General Obligation Bonds are considered Proposition 39 bonds. The passage of Proposition 39 in November 2000 amended the California Constitution to include accountability measures. Specifically, the District must conduct an annual, independent performance audit to ensure that funds have been expended only on the specific projects listed as well as an annual, independent financial audit of the proceeds from the sale of the bonds until all of the proceeds have been expended.

Upon passage of Proposition 39, an accompanying piece of legislation, AB 1908 was also enacted, which amended the Education Code to establish additional procedures which must be followed if a District seeks approval of a bond measure pursuant to the 55% majority authorized in Proposition 39 including formation, composition and purpose of the Independent Citizens' Oversight Committee, and authorization for injunctive relief against improper expenditure of bond revenues.

The San Dieguito Union High School District Proposition AA Independent Citizens' Oversight Committee as of June 30, 2015 was comprised of the following members:

Name	Position	Term Expiration
Rhea Stewart	President-At Large Member	June 2017
Clarke Caines	Representative-Parent and Active in PTA	June 2017
Lorraine Kent	Secretary-Taxpayer Association Member	June 2017
Rimga Viskanta	Member-Parent of SDUHSD Student	June 2017
Robert Nascenzi	Member-Business Organization	June 2017
Mary Farrell	Member-Senior Citizen Organization	June 2017
Kim Bybee	Member-At-Large	June 2017
Jeffery Thomas	Member-At Large	June 2017

ITEM 18

P. Robert Wilkinson, CPA
Brian K. Hadley, CPA



Aubrey W. King, CPA
Kevin A. Sproule, CPA

INDEPENDENT AUDITOR'S REPORT

**Governing Board Members and
Citizens' Oversight Committee
San Dieguito Union High School District
Encinitas, California**

Report on Financial Statements

We have audited the accompanying financial statements of Proposition AA Building Fund (21-39) of San Dieguito Union High School District, which comprise the balance sheet as of June 30, 2015, and the related statement of revenues, expenditures, and changes in fund balance for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

ITEM 18

Emphasis of Matter

As discussed in Note B, the financial statements present only the Building Fund (21-39) which is specific to Proposition AA and is not intended to present fairly the financial position and results of operations of San Dieguito Union High School District in conformity with accounting principles generally accepted in the United States of America.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Proposition AA Building Fund (21-39) of San Dieguito Union High School District as of June 30, 2015, and the results of its operations for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated February 11, 2016, on our consideration of San Dieguito Union High School District's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, grants agreements and other matters. The purpose of that report is to describe the scope of our testing of internal controls over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

Wilkinson Hadley King & Co., LLP

El Cajon, California
February 11, 2016

ITEM 18

FINANCIAL SECTION

ITEM 18

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND
GENERAL OBLIGATION BONDS
BALANCE SHEET
JUNE 30, 2015**

ASSETS**CURRENT ASSETS**

Cash in County Treasury	\$ 161,012,876
Investments - Cash With Fiscal Agent	843,325
Accounts Receivable	130,667
Due From General Fund	<u>76</u>

TOTAL ASSETS

\$ 161,986,944

LIABILITIES AND FUND BALANCE

Accounts Payable	\$ 7,044,823
Due to Other Funds	<u>776,113</u>

TOTAL LIABILITIES

7,820,936

FUND BALANCE

Restricted for Capital Projects	<u>154,166,008</u>
---------------------------------	--------------------

TOTAL LIABILITIES AND FUND BALANCE

\$ 161,986,944

The accompanying notes are an integral part of these financial statements

ITEM 18

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND
GENERAL OBLIGATION BONDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2015**

REVENUES	
Other State Income	\$ 7,408
Interest Income	390,140
Other Local Income	<u>1,038</u>
TOTAL REVENUES	398,586
EXPENDITURES	
Classified Salaries	693,383
Employee Benefits	238,623
Professional and Consulting Services	421,105
Other Operating Expenses	22,723
Capital Outlay:	
Architect Fees	10,047
Land Improvements	14,451,161
New Construction	41,331,378
Construction Improvement	10,808,985
Equipment	788,182
Equipment Replacement	<u>2,269,491</u>
TOTAL EXPENDITURES	71,035,078
EXCESS OF EXPENDITURES OVER REVENUES	<u>(70,636,492)</u>
OTHER FINANCING SOURCES (USES)	
Proceeds from Sales of Bonds	117,040,000
Bond Premium	206,990
Interfund Transfer to General Fund	<u>(765,589)</u>
TOTAL OTHER FINANCING SOURCES (USES)	116,481,401
NET CHANGE IN FUND BALANCE	<u>45,844,909</u>
FUND BALANCE, BEGINNING OF YEAR	<u>108,321,099</u>
FUND BALANCE, END OF YEAR	<u><u>\$ 154,166,008</u></u>

The accompanying notes are an integral part of these financial statements

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND
GENERAL OBLIGATION BONDS
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2015**

A. Definition of the Fund

The Building Fund (21-39) was formed to account for property acquisition and construction of new schools as well as renovation of current schools for the San Dieguito Union High School District (District), through expenditures of general obligation bonds issued under the General Obligation Bonds Election of 2012. Fund (21-39) is one of the Building Funds of the District.

B. Summary of Significant Accounting Policies

Basis of Presentation

The accompanying financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America, as prescribed by the Governmental Accounting Standards Board (GASB) and *Audits of State and Local Governmental Units* issued by the American Institute of Certified Public Accountants.

Fund Structure

The accompanying financial statements are used to account for the transactions of the Building Fund (21-39) specific to Proposition AA as defined in Note A and are not intended to present fairly the financial position and results of operations of San Dieguito Union High School District in conformity with accounting principles generally accepted in the United States of America.

Basis of Accounting

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of measurement made, regardless of the measurement focus applied.

Building Fund (21-39) is maintained on the modified accrual basis of accounting. Its revenues are recognized in the accounting period in which they become both measurable and available to finance expenditures of the current fiscal period. Expenditures are recognized in the accounting period in which the liability is incurred (when goods are received or services rendered). With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. The statement of revenues, expenditures, and changes in fund balance reports on the sources (revenues and other financing sources) and uses (expenditures and other financing uses) of current financial resources.

Budgets and Budgetary Accounting

The Board of Trustees adopts an operating budget no later than July 1 in accordance with state law. This budget is revised by the Board of Trustees during the year to give consideration to unanticipated revenue and expenditures primarily resulting from events unknown at the time of budget adoption. The District employs budget control by minor object and by individual appropriation accounts. Expenditures cannot legally exceed appropriations by major object account.

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND
GENERAL OBLIGATION BONDS
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2015
(Continued)**

B. Summary of Significant Accounting Policies (Continued)

Encumbrances

The District utilizes an encumbrance accounting system under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation. Encumbrances are liquidated at June 30 since they do not constitute expenditures or liabilities.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and reported amounts of revenues and expenses during the reporting periods. Actual results could differ from those estimates.

Cash in County Treasury

In accordance with Education Code §41001, the District maintains a substantial amount of its cash in the San Diego County Treasury. The County pools these funds with those of other districts in the County and invests the cash. These pooled funds are carried at cost, which approximates fair value, in accordance with the requirements of GASB Statement No. 31.

Interest earned is deposited quarterly into participating funds. Any investment losses are proportionately shared by all funds in the pool.

The county is authorized to deposit cash and invest excess funds by California Government Code §53648 et.seq. The funds maintained by the county are either secured by federal depository insurance or are collateralized.

Information regarding the amount of dollars invested in derivatives with San Diego County Treasury was not available.

Receivables and Payables

Transactions between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as interfund receivables/payables. Accounts receivable are recorded net of estimated uncollectible amounts. There were no significant receivables that are not scheduled for collection within one year of year-end.

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND
GENERAL OBLIGATION BONDS
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2015
(Continued)**

B. Summary of Significant Accounting Policies (Continued)

Fund Balance Reserves and Designations

Fund balances of the governmental funds are classified as follows:

Nonspendable Fund Balance – represents amounts that cannot be spent because they are either not in spendable form (such as inventory or prepaid insurance) or legally required to remain intact (such as notes receivable or principal of a permanent fund).

Restricted Fund Balance – represents amounts that are constrained by external parties, constitutional provisions or enabling legislation.

Committed Fund Balance – represents amounts that can only be used for a specific purpose because of a formal action by the District’s governing board. Committed amounts cannot be used for any other purpose unless the governing board removes those constraints by taking the same type of formal action. Committed fund balance amounts may be used for other purposes with appropriate due process by the governing board. Commitments are typically done through adoption and amendment of the budget. Committed fund balance amounts differ from restricted balances in that the constraints on their use do not come from outside parties, constitutional provisions, or enabling legislation.

Assigned Fund Balance – represents amounts which the District intends to use for a specific purpose, but that do not meet the criteria to be classified as restricted or committed. Intent may be stipulated by the governing board or by an official or body to which the governing board delegates the authority. Specific amounts that are not restricted or committed in a special revenue, capital projects, debt service or permanent fund are assigned for purposes in accordance with the nature of their fund type or the fund’s primary purpose. Assignments within the general fund conveys that the intended use of those amounts is for a specific purpose that is narrower than the general purposes of the District itself.

Unassigned Fund Balance – represents amounts which are unconstrained in that they may be spent for any purpose. Only the general fund reports a positive unassigned fund balance. Other governmental funds might report a negative balance in this classification because of overspending for specific purposes for which amounts has been restricted, committed or assigned.

When an expenditure is incurred for a purpose for which both restricted and unrestricted fund balance is available, the District considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the District considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds.

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND
GENERAL OBLIGATION BONDS
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2015
(Continued)**

B. Summary of Significant Accounting Policies (Continued)

Deferred Inflows and Deferred Outflows of Resources

Deferred outflows of resources is a consumption of net assets or net position that is applicable to a future reporting period. Deferred inflows of resources is an acquisition of net assets or net position that is applicable to a future reporting period. Deferred outflows of resources and deferred inflows of resources are recorded in accordance with GASB Statement numbers 63 and 65. At June 30, 2015 the District's Building Fund (21-39) did not have any deferred inflows or deferred outflows of resources.

C. Cash and Investments

Cash in County Treasury

In accordance with Education Code Section 41001, the District maintains significantly all of its cash in the San Diego County Treasury as part of the common investment pool. As of June 30, 2015, the portion of cash in county treasury attributed to Building Fund (21-39) was \$161,012,876. The fair value of Building Fund (21-39)'s portion of this pool as of that date, as provided by the pool sponsor, was \$161,012,876. Assumptions made in determining the fair value of the pooled investment portfolios are available from the County Treasurer.

The District is considered to be an involuntary participant in an external investment pool as the District is required to deposit all receipts and collections of monies with their County Treasurer (Education Code Section 41001).

The fair value of the District's investment in the pool is reported in the accounting financial statement at amounts based upon the District's pro-rata share of the fair value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

Investments

The District is authorized under California Government Code to make direct investments in local agency bonds, notes, or warrants within the State: U.S. Treasury instruments; registered State warrants or treasury notes; securities of the U.S. Government, or its agencies; bankers acceptances; commercial paper; certificates of deposits placed with commercial banks and/or savings and loan companies; repurchase or reverse repurchase agreements; medium term corporate notes; shares of beneficial interest issued by diversified management companies; certificates of participation; obligations with first priority security; and collateralized mortgage obligations.

ITEM 18

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND
GENERAL OBLIGATION BONDS
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2015
(Continued)**

C. Cash and Investments (Continued)

The District's investments attributed to Building Fund (21-39) at June 30, 2015 are shown below.

<u>Investment or Investment Type</u>	<u>Average Days to Maturity*</u>	<u>Amount Reported</u>	<u>Fair Value</u>
Federated Treasury Obligations	44 Days	\$ 768,592	\$ 768,592
Principal Cash Funds	<30 Days	74,733	74,733
Total Investments		<u>\$ 843,325</u>	<u>\$ 843,325</u>

*Represents an average of the days to maturity.

Analysis of Specific Deposit and Investment Risks

GASB Statement No. 40 requires a determination as to whether the District was exposed to the following specific investment risks at year end and if so, the reporting of certain related disclosures:

a. *Credit Risk*

Credit risk is the risk that an issuer or their counterparty to an investment will not fulfill its obligations. The county is restricted by Government Code Section 53635 pursuant to Section 53601 to invest only in time deposits, U.S. government securities, state registered warrants, notes or bonds, State Treasurer's investment pool, bankers' acceptances, commercial paper, negotiable certificates of deposit, and repurchase or reverse repurchase agreements. The ratings of securities by nationally recognized rating agencies are designed to give an indication of credit risk. At year end, the District's Building Fund (21-39) was not exposed to credit risk. The San Diego County Investment Pool is rated AAA by Standard & Poors and Federated Treasury Obligations are rated AAAM by Standard & Poors.

b. *Custodial Credit Risk*

Deposits are exposed to custodial credit risk if they are not covered by depository insurance and the deposits are uncollateralized, collateralized with securities held by the pledging financial institution, or collateralized with securities held by the pledging financial institution's trust department or agent but not in the District's name. At year end, the District's Building Fund (21-39) was not exposed to custodial credit risk.

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND
GENERAL OBLIGATION BONDS
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2015
(Continued)**

C. Cash and Investments (Continued)

c. Concentration of Credit Risk

This risk is the risk of loss attributed to the magnitude of a government's investment in a single issuer. The investment policy of the District contains no limitations on the amount that can be invested in any one issuer beyond the amount stipulated by the California Government Code. Investments in any one issuer that represent five percent or more of the total investments are either an external investment pool and are therefore exempt. As such, the District's Building Fund (21-39) was not exposed to concentration of credit risk.

d. Interest Rate Risk

This is the risk that changes in interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. The District manages its exposures to interest rate risk by investing in the county pool.

e. Foreign Currency Risk

This is the risk that exchange rates will adversely affect the fair value of an investment. At year end, the District was not exposed to foreign currency risk.

f. Investment Accounting Policy

The District is required by GASB statement No. 31 to disclose its policy for determining which investments, if any are reported at amortized cost. The District's general policy is to report money market investments and short-term participating interest-earning investment contracts using a cost-based measure; however, if the fair value of an investment is significantly affected by the impairment of the credit standing of the issuer or by other factors, it is reported at fair value.

All other investments are reported at fair value unless a legal contract exists which guarantees a higher value. The term "short-term" refers to investments which have a remaining term of one year or less at time of purchase. The term "nonparticipating" means that the investment's value does not vary with market interest rate changes. Nonnegotiable certificates of deposit are examples of nonparticipating interest-earning investment contracts.

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND
GENERAL OBLIGATION BONDS
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2015
(Continued)**

D. Accounts Receivable

Accounts receivable at June 30, 2015 consisted of:

Accrued Interest	\$ 130,661
Other Local Income	<u>6</u>
Total	<u>\$ 130,667</u>

E. Accounts Payable

Accounts payable at June 30, 2015 consisted of:

Vendors Payable	\$ 7,031,287
Salaries and Benefits	<u>13,536</u>
Total	<u>\$ 7,044,823</u>

F. Interfund Transactions

Interfund receivable and payable balances at June 30, 2015 are as follows:

Due from General Fund	<u>\$ 76</u>
-----------------------	--------------

The amount due from the General Fund is for reimbursement of an expense that was paid by Building Fund (21-39).

Due to General Fund	<u>\$ 775,282</u>
---------------------	-------------------

The amount due to the General Fund represents the portion of lease principal payment due on the solar facilities project in accordance with the authorized purpose under the facility lease agreement with the San Dieguito Public Facilities Financing Authority in the amount of \$765,589. The remaining \$9,693 due to the General Fund represents miscoded May and June 2015 payroll and benefits expenses for an employee that was to be charged to Building Fund (21-39) but was inadvertently posted in error to general fund suspense by the new software system. The Building Fund (21-39) is reimbursing the General Fund for these payroll and benefits expenses.

Due to Self Insurance Fund	<u>\$ 831</u>
----------------------------	---------------

The amount due to the Self Insurance Fund represents Other Post-Employment Benefits (OPEB) contribution costs for employees charged to Building Fund (21-39).

All expenses charged were in conjunction with the Bond Project List as listed in the full text of the Proposition AA Ballot Measure.

ITEM 18

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND
GENERAL OBLIGATION BONDS
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2015
(Continued)**

F. Interfund Transactions (Continued)

Interfund transfers to and from other funds at June 30, 2015 are as follows:

Transfer to General Fund \$ 765,589

The amount transferred to the General Fund represents the portion of lease principal payment due on the solar facilities project in accordance with the authorized purpose under the facility lease agreement with the San Dieguito Public Facilities Financing Authority in conjunction with the Bond Project List as listed in the full text of the Proposition AA Ballot Measure.

G. Long-Term Debt

The outstanding bonded debt as of June 30, 2015 is as follows:

Date of Issuance	Interest Rate	Maturity Date	Amounts Outstanding Issue	Amounts Outstanding July 1, 2014	Issued Current Year	Redeemed Current Year	Amounts Outstanding June 30, 2015
4/11/13	1.00-5.00%	08/01/38	\$160,000,000	\$160,000,000	\$ -	\$10,245,000	\$ 149,755,000
4/15/15	0.60-4.50%	08/01/40	\$117,040,000	-	117,040,000	-	117,040,000
4/11/13	Premium	08/01/38	\$ 8,336,717	8,016,074	-	320,643	7,695,431
4/15/15	Premium	08/01/40	\$ 6,379,386	-	6,379,386	63,794	6,315,592
4/11/13	Discount	08/01/38	\$ (744,000)	(715,385)	-	(28,615)	(686,770)
Totals				<u>\$167,300,689</u>	<u>\$ 123,419,386</u>	<u>\$10,600,822</u>	<u>\$ 280,119,253</u>

*General Obligation Bonds***2013 General Obligation Bonds**

In April 2013, the District issued \$2,320,000 taxable, 2012 Election, Series A-1, General Obligation Bonds and \$157,680,000 tax-exempt, 2012 Election, Series A-2 General Obligation Bonds. The issue consisted of \$93,035,000 of current interest bonds with interest rates ranging from 1.00% to 5.00% with annual maturities from August 2014 through August 2033 and \$66,965,000 in a term bond with an interest rate of 4.00% with an annual maturity date of August 1, 2038. Interest on the bonds accrues from the date of delivery and is payable semiannually on February 1 and August 1 of each year, commencing February 1, 2014. The bonds were authorized at an election of the registered voters held on November 6, 2012 at which 55% or more of the persons voting on the proposition voted to authorize the issuance and sale of bonds in order to finance specific construction, acquisition and modernization projects approved by the voters including lease payments with respect to such facilities in addition to purchasing the San Dieguito Public Facilities Authority's interest in, and pay and prepay lease payments due on the Torrey Pines High School Projects.

ITEM 18

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND
GENERAL OBLIGATION BONDS
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2015
(Continued)**

G. Long-Term Debt (Continued)

2015 General Obligation Bonds

In April 2015, the District issued \$7,010,000 taxable, 2012 Election, Series B-1, General Obligation Bonds and \$110,030,000 tax-exempt, 2012 Election, Series B-2 General Obligation Bonds. The issue consisted of \$61,050,000 of current interest bonds with interest rates ranging from 0.60% to 4.50% with annual maturities from August 2016 through August 2036 and \$55,990,000 in a term bond with an interest rate of 4.00% with an annuity maturity date of February 1, 2040. Interest on the bonds accrues from the date of delivery and is payable semiannually on February 1 and August 1 of each year, commencing February 1, 2016. The bonds were authorized at an election of the registered voters held on November 6, 2012 at which 55% or more of the persons voting on the proposition voted to authorize the issuance and sale of the bonds in order to finance specific construction, acquisition and modernization projects approved by the voters including lease payments with respect to such facilities in addition to purchasing the San Dieguito Public Facilities Authority's interest in and pay and prepay lease payments due on the Torrey Pines High School Projects.

Bond Premium and Discount

Bond premium arises when the market rate of interest is higher than the stated interest rate on the bond. Generally Accepted Accounting Principles (GAAP) require that the premium increase the face value of the bond and then amortize the premium over the life of the bond as interest. Bond discount arises when the market rate of interest is lower than the stated interest rate on the debt. Generally Accepted Accounting Principles (GAAP) require that the discount decrease the face value of the debt and then amortize the discount over the life of the debt as interest.

Debt service requirements on the general obligation bonds, net of premium and discount, as of June 30, 2015 is as follows:

Year Ending June 30,	Principal	Interest	Total
2016	\$ 5,535,000	\$ 9,375,073	\$ 14,910,073
2017	7,010,000	10,404,480	17,414,480
2018	3,500,000	10,330,950	13,830,950
2019	3,035,000	10,217,750	13,252,750
2020	1,320,000	10,130,650	11,450,650
2021-2025	13,715,000	49,225,300	62,940,300
2026-2030	37,110,000	43,705,125	80,815,125
2031-2035	70,450,000	32,621,800	103,071,800
2036-2040	125,120,000	14,784,275	139,904,275
Totals	<u>\$ 266,795,000</u>	<u>\$ 190,795,403</u>	<u>\$ 457,590,403</u>

ITEM 18

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND
GENERAL OBLIGATION BONDS
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2015
(Continued)**

H. Construction Commitments

As of June 30, 2015, the Building Fund had the following commitments with respect to unfinished capital projects:

<u>Construction in Process:</u>	<u>Commitment</u>	<u>*Expected Date of Final Completion</u>
Canyon Crest Academy Stadium and Fields Phase 2	\$ 15,969,359	08/21/2015
Earl Warren Middle School Data Center Phase 1	4,406,062	08/21/2015
Earl Warren Middle School Interim Housing Phase 2	4,748,539	08/21/2015
La Costa Canyon High School 800/900 Renovations	192,940	08/21/2015
La Costa Valley Field Improvements	10,842,264	02/05/2016
Oak Crest Middle School Drainage and Media Center Improvements	1,113,347	12/18/2016
Pacific Trails Middle School	48,376,773	02/05/2016
San Dieguito Academy Stadium Phase 1B and Interim Housing	6,240,350	10/06/2015
TPHS Stadium Lighting/Science Classroom/Weight Room	10,913,064	09/01/2015
TPHS Building B - Phase 1	6,502,132	09/01/2015

*Expected date of final completion subject to change.

ITEM 18

OTHER INDEPENDENT AUDITOR'S REPORTS

P. Robert Wilkinson, CPA
Brian K. Hadley, CPA



Aubrey W. King, CPA
Kevin A. Sproule, CPA

**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

**Governing Board Members and
Citizens Oversight Committee
San Dieguito Union High School District
Encinitas, California**

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Proposition AA Building Fund (21-39) of San Dieguito Union High School District, which comprise the balance sheet as of June 30, 2015, and the related statement of revenues, expenditures, and changes in fund balance for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated February 11, 2016.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered San Dieguito Union High School District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of San Dieguito Union High School District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

El Cajon Office

218 W. Douglas Avenue El Cajon, CA 92020
Tel. (619) 447-6700 Fax (619) 447-6707

Emeryville Office

1900 Powell Street, Suite 600 Emeryville, CA 94608
Tel. (619) 510-588-8729 Fax (619) 447-6707

ITEM 18

Compliance and Other Matters

As part of obtaining reasonable assurance about whether San Dieguito Union High School District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Wilkinson Hadley King & Co., LLP

El Cajon, California
February 11, 2016

P. Robert Wilkinson, CPA
Brian K. Hadley, CPA



Aubrey W. King, CPA
Kevin A. Sproule, CPA

INDEPENDENT AUDITOR'S REPORT ON PERFORMANCE

Governing Board Members and Citizens Bond Oversight Committee San Dieguito Union High School District Encinitas, California

We have audited the financial statements of the Proposition AA Building Fund (21-39) of San Dieguito Union High School District as of and for the fiscal year ended June 30, 2015 and have issued our report thereon dated February 11, 2016. Our audit was made in accordance with generally accepted auditing standards in the United States of America and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

We conducted this performance audit in accordance with generally accepted government auditing standards. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

In connection with our performance audit, we performed an audit for compliance as required in the performance requirements for the Proposition 39 Proposition AA General Obligation Bonds for the fiscal year ended June 30, 2015. The objective of the audit of compliance applicable to San Dieguito Union High School District is to determine with reasonable assurance that:

- The proceeds from the sale of the Proposition AA Bonds were only used for the purposes set forth in the ballot measure and not for any other purpose, such as teacher and administrative salaries.
- The Governing Board of the District, in establishing the approved projects set forth in the ballot measure, will modernize, replace, renovate, construct, acquire, equip, furnish, and otherwise improve facilities of the District as noted in the bond project list.

In performing our audit of compliance, we performed procedures including but not limited to those listed as follows:

Internal Control Evaluation

Procedure Performed:

Inquiries were made of management regarding internal controls to:

- Prevent fraud, waste, or abuse regarding Proposition AA resources
- Prevent material misstatement in the Proposition AA Building Fund (21-39) financial statements
- Ensure all expenditures are properly allocated
- Ensure adequate separation of duties exists in the accounting of Proposition AA funds

El Cajon Office

218 W. Douglas Avenue El Cajon, CA 92020
Tel. (619) 447-6700 Fax (619) 447-6707

Emeryville Office

1900 Powell Street, Suite 600 Emeryville, CA 94608
Tel. (619) 510-588-8729 Fax (619) 447-6707

ITEM 18

All purchase requisitions are reviewed for proper supporting documentation. The Project Manager or the Executive Director of Planning Services gives directions and submits documentation to the Construction and Facilities Coordinator to initiate a purchase requisition. The budget is verified by the Facilities Planning Analyst (Budget) and supporting documents are reviewed by a second Facilities Planning Analyst (Contracts). This requisition is first forwarded to the Executive Director of Planning Services for an initial review and then forwarded to the finance office where the Budget Analyst verifies the budget string and the requisition is subsequently reviewed and approved by the Chief Financial Officer, Chief Facilities Officer, and the Director of Purchasing to ensure the requested purchase is an allowable project cost in accordance with the Proposition AA ballot measure initiative approved by local voters as well as the board approved budget, and by the Accounting Specialist that all expenditures are properly recorded by project and expense category. Once the purchase requisition has gone through the approval process, the Facilities Planning Analyst (Contracts) creates a purchase order, which is provided to the vendor, who proceeds to provide the requested services or goods. Other copies of the purchase order are also submitted to the finance office, purchasing office, and the Facilities Planning Analyst (Budget) for monitoring and review.

When the invoice is received the Executive Director of Planning Services and Facilities Planning Analyst (Budget) verify that the charges are consistent with the amounts on the approved contract/purchase order, then the invoice is subsequently signed and approved by the Project Manager and Chief Facilities Officer and either e-mailed or scanned to the finance office for subsequent approval. Invoices are approved by the Accounting Technician and monitored by the Chief Financial Officer in the finance office and subsequently processed through the accounts payable system of the District for payment. The invoices and support documents are submitted to the San Diego County Office of Education's Commercial Warrant Unit for audit to ensure compliance with procurement regulations and good business practices before payment is released. The commercial warrants are routed back to the District finance office where they are signed by the Chief Financial Officer and then forwarded to the Facilities Planning and Construction Office for appropriate distribution.

Results of Procedures Performed

The results of our audit determined the internal control procedures as implemented are sufficient to meet the financial and compliance objectives required by generally accepted accounting standards and applicable laws and regulations.

Facilities Site Review

Procedures Performed:

We reviewed the Independent Citizens' Oversight Committee minutes and agenda including the information on the tour of Proposition AA ongoing projects and determined that Proposition AA funds expended for the year ended June 30, 2015 were for valid facilities acquisition and construction purposes as stated in the Bond Project List.

Results of Procedures Performed:

Based on our review, of the Independent Citizens' Oversight Committee meetings, the documentation of the Proposition AA projects tour, and the explanation of management, it appears the construction work performed was consistent with the Bond Project List.

ITEM 18

Tests of Contracts and Bid Procedures

Procedures Performed:

We reviewed the District's board minutes for approval of construction contracts and change orders, if any, to determine compliance with the District's policy and Public Contract Code provisions related to biddings and contracting.

Results of Procedures Performed:

We noted no instances where the District was out of compliance with respect to contracts and bidding procedures.

Tests of Expenditures

Procedures Performed:

We tested expenditures to determine whether Proposition AA funds were spent solely on voter and Board approved school facilities projects as set forth in the Bond Project List and the Proposition AA ballot measure language. Our testing included a sample of vendor and payroll payments totaling approximately \$61,534,581 or approximately 87% of total expenditures for the year. Our testing included \$60,867,085 of capital outlay expenditures which was 87% of capital outlay expenses.

Results of Procedures Performed:

We found no instances where expenditures tested were not in compliance with the terms of the Proposition AA ballot measure and applicable state laws and regulations.

Citizens' Oversight Committee

Procedures Performed:

We have reviewed the minutes of the Citizens' Oversight Committee meetings to verify compliance with Education Code Sections 15278 through 15282.

Results of Procedures Performed:

We have determined the San Dieguito Union High School District's Proposition AA Citizens' Oversight Committee and its involvement is in compliance with Education Code Sections 15278 through 15282. Our audit of compliance made for the purposes set forth in the second and third paragraphs of this report above would not necessarily disclose all instances of noncompliance. In our opinion, the District complied, in all material respects, with the compliance requirements for the Proposition AA Building Fund, for the fiscal year ended June 30, 2015.

This report is intended solely for the information and use of the District's Governing Board, the Proposition AA Independent Citizens' Oversight Committee, management, others within the entity, and the taxpayers of San Dieguito Union High School District and is not intended to be and should not be used by anyone other than these specified parties.

Wilkinson Hadley King & Co., LLP

El Cajon, California
February 11, 2016

ITEM 18

FINDINGS AND RESPONSES SECTION

ITEM 18

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND
SCHEDULE OF FINDINGS AND RESPONSES
YEAR ENDED JUNE 30, 2015**

There were no findings to report.

ITEM 18

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND
SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED JUNE 30, 2015**

There were no audit findings noted for the fiscal year ended June 30, 2014.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: March 3, 2016

BOARD MEETING DATE: March 10, 2016

PREPARED BY: Delores Perley, Chief Financial Officer
Eric R. Dill, Associate Supt., Business Svcs

SUBMITTED BY: Rick Schmitt
Superintendent

SUBJECT: APPROVE AND CERTIFY THE 2015-16
GENERAL FUND SECOND INTERIM
BUDGET

EXECUTIVE SUMMARY

The Second Interim Budget Report (as of January 31, 2016) for 2015-16 is submitted for approval as required by the California Education Code. This report reflects budget adjustments since the First Interim Report. Assumptions in the Multi-Year Projection are based on instructions from the San Diego County Office of Education (SDCOE) and the Governor's 2016-17 Proposed Budget.

Income is decreased by \$440,000 and expenditures are up by \$390,000 on a consolidated (unrestricted and restricted funds) basis. Changes to both income and expense are noted on the pages entitled "Summary of Changes." Highlights include:

- Increase to Local Control Funding Formula (LCFF) funding due to a higher ADA/Enrollment
- Reduction of One time Mandated Cost Reimbursement revenue, due to actual amounts received
- Additional Solar Initiative Rebate and Lottery Revenue
- Revenue from donations, and college testing was booked as it has been received
- Reduction of Transportation Bus Pass Revenue, due to lower sales
- Certificated and Classified Salaries and Benefits have been increased to reflect the salary schedule increases approved by January 31, 2016
- Books & supply expenses have increased due to Donations and other funding received

Included as back-up documentation for this agenda item are SACS (Standardized Account Code Structure) reports, as required by SDCOE. As part of the Notice of Criteria and Standards Review and Certification of Financial Condition, some standards are "Not Met." Each of these "Not Met" conditions are explained in the boxes provided

ITEM 19

on the following pages. Conditions which cause SDUHSD to not meet a standard include:

- 4 Change in LCFF funding due to higher Enrollment/ADA estimates.
- 6A One time revenue, carryover amounts and other costs have been removed from subsequent years.

MULTI-YEAR PROJECTION:

As part of the Second Interim Budget Report, a multi-year projection (MYP) must be submitted. The current MYP is using assumptions based on information from School Services of California, the Financial Crisis Management Assistance Team (FCMAT), Department of Finance, and the Governor's 2016-2017 Proposed Budget, released in January 2016. Using conservative estimates for both property taxes and the State's ability to fund the Local Control Funding Formula (LCFF), our estimates show the district's funding to remain LCFF. Major assumptions in the MYP include:

Revenue

- Increased ADA as enrollment has grown
- Removal of carryover amounts and one-time revenue
- Loss of County Office of Education Pass-through funds for ROP
- Increase in restricted program contributions due to the approved salary schedule increases approved by January 31, 2016

Expenditures

- Salary schedule increase of 5.5%
- Annual step, column and health benefit increases
- Additional expenses associated with increased enrollment, including additional staffing at Pacific Trails Middle School

At this point in the budget cycle, the District is able to meet its 3% Unrestricted General Fund reserve requirement in the Multi-Year Projection.

Unrestricted	2015-16	2016-17	2017-18
Beginning Balance	21,400,286	21,301,990	20,251,915
Ending Balance	21,301,990	20,251,915	21,645,648
Reserve %	17.5%	16.3%	17.1%

RECOMMENDATION:

It is recommended that the Board approve and certify the 2015-16 General Fund Second Interim Budget. It is further recommended the Board approve the positive certification regarding the District's ability to meet its financial obligations for the remainder of this fiscal year and two subsequent years, and supporting documents as required by AB 2861, Chapter 1150, Statutes of 1986.

FUNDING SOURCE: **General Fund, restricted and unrestricted (0100)**

ITEM 19

General Fund Revenue & Expenditures - 2015-2016 2nd Interim

	2015-2016 1st Interim w/certificated settlement			2015-2016 2nd Interim			Change
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
PROJECTED INCOME							
LCFF/Revenue Limit / Property Tax	96,062,349	429,451	96,491,800	96,236,378	444,648	96,681,026	189,226
Federal Income	667,920	3,789,889	4,457,809	688,256	3,870,145	4,558,401	100,592
Other State Income	10,186,000	2,332,468	12,518,468	9,549,288	2,379,036	11,928,324	(590,144)
Local Income	1,756,519	5,573,285	7,329,804	1,629,363	5,560,171	7,189,534	(140,270)
Transfers	765,588	0	765,588	765,588	0	765,588	0
Encroachment	(16,212,370)	16,212,370	0	(16,077,055)	16,077,055	0	0
TOTAL PROJECTED INCOME	93,226,006	28,337,463	121,563,469	92,791,818	28,331,055	121,122,873	(440,596)
PROJECTED EXPENDITURES							
Certificated Salaries	49,519,254	10,272,198	59,791,452	49,970,346	10,296,589	60,266,935	475,483
Classified Salaries	12,746,391	4,462,586	17,208,977	13,048,488	4,465,154	17,513,642	304,665
Benefits	17,398,155	4,204,807	21,602,962	16,923,215	4,212,467	21,135,682	(467,280)
Books & Supplies	2,937,557	2,597,877	5,535,433	2,913,435	2,711,354	5,624,789	89,356
Services & Operating Expenses	7,142,585	7,266,005	14,408,590	7,267,528	7,182,500	14,450,028	41,438
Capital Outlay	15,600	31,600	47,200	15,600	31,600	47,200	0
Other Outgo	1,235,179	1,001,037	2,236,216	1,252,855	930,038	2,182,893	(53,323)
Categorical	0	0	0	0	0	0	0
TOTAL PROJECTED EXPENDITURES	90,994,721	29,836,110	120,830,830	91,391,467	29,829,702	121,221,169	390,339
Estimated Unspent	0	0	0	0	0	0	0
Expenditures (over/under) Revenue	2,231,285	(1,498,647)	732,638	1,400,351	(1,498,647)	(98,296)	(830,934)
FUND BALANCE, RESERVES:							
Beginning Balance - July 1	19,901,639	1,498,647	21,400,286	19,901,639	1,498,647	21,400,286	0
Adjusted Beginning Balance	19,901,639	1,498,647	21,400,286	19,901,639	1,498,647	21,400,286	0
Projected Ending Balance - June 30	22,132,924	0	22,132,924	21,301,990	0	21,301,990	(830,934)
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		0	0		0	0	0
<i>Assigned:</i>							
Basic Aid Reserve	5,579,716		5,579,716	5,579,716		5,579,716	0
Ongoing State Standards Implementation	2,500,000		2,500,000	2,500,000		2,500,000	0
Textbook Adoption Reserve	1,000,000		1,000,000	1,000,000		1,000,000	0
High School Program Development	750,000		750,000	750,000		750,000	0
<i>Unassigned:</i>							
Recommended Min Reserve (4.5%)	5,437,387		5,437,387	5,454,953		5,454,953	17,565
Total Components	15,448,103	0	15,448,103	15,465,669	0	15,465,669	17,565
RESERVE FOR ECONOMIC UNCERTAINTIES	6,684,821	0	6,684,821	5,836,321	0	5,836,321	(848,499)
	5.53%	0.00%	5.53%	4.81%	0.00%	4.81%	-0.72%

LCFF/REVENUE LIMIT SOURCES

ITEM 19

Object	Resource	2015-2016 1st Interim w/ certificated settlement			2015-2016 2nd Interim			Change
		UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8011	STATE AID	2,161,092	0	2,161,092	1,491,507	0	1,491,507	(669,585)
8012	EPA STATE AID CURRENT YEAR	2,442,800	0	2,442,800	2,445,000	0	2,445,000	2,200
8021	HOMEOWNERS' EXEMPTION	715,557	0	715,557	716,632	0	716,632	1,075
8041	SECURED TAXES	87,850,564		87,850,564	88,683,446		88,683,446	832,882
8042	UNSECURED TAXES	2,928,904		2,928,904	2,941,548		2,941,548	12,644
8043	PRIOR YEAR TAXES	(43,616)		(43,616)	(48,875)		(48,875)	(5,259)
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	6,798		6,798	6,870		6,870	72
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		429,451	429,451		444,648	444,648	15,197
	TOTAL LCFF/REVENUE LIMIT SOURCES	96,062,349	429,451	96,491,800	96,236,378	444,648	96,681,026	189,226

FEDERAL INCOME

ITEM 19

Object	Resource		2015-2016 1st Interim w/certificated settlement			2015-2016 2nd Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8290-000	0000-000		0		0	20,336		20,336	20,336
8290 006	0000 012	DIRECT SUBSIDY ON QSCB	667,920		667,920	667,920		667,920	0
8290 000	3010 000	NCLB: TITLE I		812,552	812,552		810,578	810,578	(1,974)
8290 002	3010 000	NCLB: TITLE I		217,571	217,571		217,571	217,571	0
8290 000	3185-000	NCLB: TITLE I PROGRAM IMPROVEMENT		0	0		0	0	0
8181 000	3310 000	IDEA PL 94-142 SPEC. ED.		1,833,619	1,833,619		1,814,771	1,814,771	(18,848)
8181 002	3310 000	IDEA PL 94-142 SPEC. ED.		0	0		98,789	98,789	98,789
8181 000	3311 000	SP ED IDEA LOCAL ASST. PRIVATE SCH		158,306	158,306		158,306	158,306	0
8182 000	3327 000	SP ED: IDEA MENTAL HEALTH		138,418	138,418		139,616	139,616	1,198
8182 002	3327 000	SP ED: IDEA MENTAL HEALTH		0	0		1,198	1,198	1,198
8290 000	3410 000	DEPT OF REHAB: WORKABILITY II FDN		196,416	196,416		196,416	196,416	0
8290 000	3550 001	PERKINS VATEA SECONDARY 131		127,149	127,149		127,149	127,149	0
8290 000	3550 002	PERKINS VATEA ADULTS 132		0	0		0	0	0
8290 000	4035 000	NCLB: TITLE II		177,141	177,141		177,235	177,235	94
8290 001	4035 000	D NCLB: TITLE II		4,636	4,636		4,636	4,636	0
8290 002	4035 000	NCLB: TITLE II		25,895	25,895		25,895	25,895	0
8290 000	4036 000	NCLB: TITLE II, PT A, TEACHER QUALITY		0	0		0	0	0
8290 001	4036 000	D NCLB: TITLE II, PT A, TEACHER QUALITY		7,588	7,588		7,588	7,588	0
8290 002	4036 000	NCLB: TITLE II, PT A, TEACHER QUALITY		0	0		0	0	0
8290 000	4045 000	TITLE II ENHNC EDUCATION/TECH		0	0		0	0	0
8290 002	4045 000	TITLE II ENHNC		0	0		0	0	0
8290 000	4201 000	TITLE III IMMIGRANT EDUCATION		22,920	22,920		22,920	22,920	0
8290 001	4201 000	D TITLE III IMMIGRANT EDUCATION		689	689		689	689	0
8290 002	4201 000	TITLE III IMMIGRANT EDUCATION		0	0		0	0	0
8290 000	4203 000	TITLE III LEP STUDENT		48,879	48,879		48,678	48,678	(201)
8290 001	4203 000	D TITLE III LEP STUDENT		0	0		0	0	0
8290 002	4203 000	TITLE III LEP STUDENT		18,110	18,110		18,110	18,110	0
		TOTAL FEDERAL REVENUE	667,920	3,789,889	4,457,809	688,256	3,870,145	4,558,401	100,592

D DEFERRED

OTHER STATE INCOME

ITEM 19

Object	Resource		2015-2016 1st Interim w/certificated settlement			2015-2016 2nd Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8590 000	0000 000				0			0	0
8590 006	0000 012		766,000		766,000	927,161		927,161	161,161
8590 002	0000 000				0	26,081		26,081	26,081
8590 000	0000 024				0			0	0
8550 000	0000-000		7,884,000		7,884,000	6,978,950		6,978,950	(905,050)
8590 000	09XX 000				0			0	0
8560 000	1100 000		1,536,000		1,536,000	1,536,000		1,536,000	0
8560-002	1100 000				0	81,096		81,096	81,096
8590 000	6230 000				0			0	0
8560 000	6264 000			863,374	863,374		863,374	863,374	0
8560 000	6300 000			409,360	409,360		409,360	409,360	0
8560 002	6300 000				0	43,017		43,017	43,017
8590 000	6500 000				0			0	0
8590 000	6500 000				0			0	0
8590 000	6500 009				0			0	0
8590 000	6512 000				0			0	0
8590 003	6512 000			732,245	732,245		732,296	732,296	51
8590 000	6520 000			297,489	297,489		300,989	300,989	3,500
8590 000	6530 000				0			0	0
8590 000	6535 000				0			0	0
8590 001	6660 000	D			0			0	0
8590 000	7405-000				0			0	0
8590 000	7810 004			30,000	30,000		30,000	30,000	0
								0	
			10,186,000	2,332,468	12,518,468	9,549,288	2,379,036	11,928,324	(590,144)

D DEFERRED

LOCAL INCOME

ITEM 19

Object	Resource		2015-2016			2015-2016			Change
			1st Interim w/certificated settlement			2nd Interim			
			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	245,000		245,000	255,000		255,000	10,000
8675 XXX	0000-723	TRANSPORT.SERVICES PARENT PAY	490,200		490,200	255,200		255,200	(235,000)
8677 000	9382 000	CA CAREER PATHWAYS		239,207	239,207		239,207	239,207	0
8677 004	0100 038	INT/AGY PRIVATE CONTRACTOR	70,000		70,000	70,000		70,000	0
8677 007	9025 XXX	INT/AG. REV. - ROP TIER III			0			0	0
8677 010	6500 004	COASTAL LEARNING ACADEMY		100,000	100,000		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 050	0000 300	TRANSP FEES-ATHL-TP	120,000		120,000	120,000		120,000	0
8689 100	0000 300	TRANSP FEES-ATHL-LCC	85,000		85,000	85,000		85,000	0
8689 130	0000 300	TRANSP FEES-ATHL-SDA	75,000		75,000	75,000		75,000	0
8689 140	0000 300	TRANSP FEES-ATHL-CCA	60,000		60,000	60,000		60,000	0
8699 000	0100 030	22ND AGR DIST NON COOP			0			0	0
8699 000	9010 013	SB70 CAREER DEV BIO TECH GRANT			0			0	0
8699 000	9010 014	WIP PARTNERSHIP GRANT			0			0	0
8699 000	9010 016	SB70 CTE MCC AUTO CLUB GRANT			0		2,800	2,800	2,800
8699 XXX	XXXX XXX	OTHER LOCAL INCOME	524,819		524,819	622,663	500	623,163	98,344
8710 000	6500 001	SP ED, TUITION		988	988		988	988	0
8782 000	9025 XXX	ROP COUNTY OFFICE		287,644	287,644		287,644	287,644	0
8782 XXX	1100 001	ROP LOTTERY TRANSFER			0			0	0
8783 000	XXXX XXX	ALL OTHER TRANSFERS FROM JPA			0			0	0
8792 XXX	6500 XXX	SPECIAL EDUCATION		4,945,446	4,945,446		4,929,032	4,929,032	(16,414)
					0			0	0
		TOTAL LOCAL REVENUE	1,756,519	5,573,285	7,329,804	1,629,363	5,560,171	7,189,534	(140,270)
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	(16,212,370)		(16,212,370)	(16,077,055)		(16,077,055)	135,315
8980 000	6500 000	CONTRIBUTION TO SPEC. ED. FOR ENCROACHMENT		10,863,276	10,863,276		10,891,263	10,891,263	27,987
8980 000	6512 000	SPED MENTAL HEALTH SERVICES		747,084	747,084		646,219	646,219	(100,865)
8980 000	6520 000	SPEC PROJ. WORKABILITY I LEA		0	0		0	0	0
8980 000	8150 000	CONTRIBUTION TO ROUTINE REPAIR FOR ENCROACH.		3,263,792	3,263,792		3,264,974	3,264,974	1,182
8980 000	9025 XXX	ROP LOTTERY TRANSFER			0			0	0
8980 000	9025 XXX	CONTRIBUTION TO ROP		1,338,218	1,338,218		1,274,599	1,274,599	(63,619)
8990 000	3310 000	CONTRIBUTION FROM IDEA		98,789	98,789		98,789	98,789	0
8990 000	3312 000	CONTRIBUTION TO IDEA		(98,789)	(98,789)		(98,789)	(98,789)	0
		SUBTOTAL ENCROACHMENT	(16,212,370)	16,212,370	0	(16,077,055)	16,077,055	0	0
		TOTAL TRANSFERS	(15,446,782)	16,212,370	765,588	(15,311,467)	16,077,055	765,588	0
		TOTAL ALL REVENUE	93,226,006	28,337,463	121,563,469	92,791,818	28,331,055	121,122,873	(440,596)
									0

CERTIFICATED SALARIES

ITEM 19

Object	Resource		2015-2016 1st Interim w/certificated settlement			2015-2016 2nd Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
1100 000		TEACHERS' SALARIES	42,263,280	8,971,191	51,234,471	41,188,023	8,854,169	50,042,192	(1,192,279)
1100 033		EL STIPEND	0	0	0	0	0	0	0
1200 000		PUPIL SUPPORT: LIBRARIANS GUIDANCE, WELFARE & ATTEND. PHYSICAL & MENTAL HEALTH	3,137,798	13,823	3,151,621	3,685,254	16,451	3,701,705	550,084
1300 000		SUPERVISORS, ADMIN: SCHOOL ADMINISTRATORS SUPERINTENDENTS ADMINISTRATORS	3,841,784	866,563	4,708,347	4,432,740	948,141	5,380,881	672,534
1900 000		OTHER CERTIFICATED	276,392	420,621	697,013	664,329	477,828	1,142,157	445,144
		TOTAL-OBJECT CODE 1000	49,519,254	10,272,198	59,791,452	49,970,346	10,296,589	60,266,935	475,483

CLASSIFIED SALARIES

ITEM 19

Object	Resource		2015-2016 1st Interim w/certificated settlement			2015-2016 2nd Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
2100 000		INSTRUCTIONAL AIDES	1,112,500	2,515,507	3,628,007	1,112,500	2,511,164	3,623,664	(4,343)
2200 000		CLASSIFIED SUPPORT: MAINTENANCE & OPERATIONS INSTR. MEDIA / LIBRARY TRANSPORTATION	5,503,804	1,476,310	6,980,114	5,532,214	1,481,899	7,014,113	33,999
2300 000		SUPERVISORS AND ADMINISTRATORS' SALARIES	965,356	200,936	1,166,292	1,177,310	202,258	1,379,568	213,276
2400 000		CLERICAL & OFFICE PERSONNEL	4,822,036	268,133	5,090,169	4,857,219	268,133	5,125,352	35,183
2900 000		OTHER CLASSIFIED	342,695	1,700	344,395	369,245	1,700	370,945	26,550
		TOTAL-OBJECT CODE 2000	12,746,391	4,462,586	17,208,977	13,048,488	4,465,154	17,513,642	304,665

EMPLOYEE BENEFITS

ITEM 19

Object	Resource		2015-2016 1st Interim w/certificated settlement			2015-2016 2nd Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
3100 000		STATE TEACHERS' RETIREMENT SYS	5,602,597	1,019,536	6,622,133	5,302,380	1,040,208	6,342,588	(279,545)
3200 000		PUBLIC EMPLOYEE RETIREMENT SYS	1,419,023	471,076	1,890,099	1,468,994	485,940	1,954,934	64,835
3311/2 000		SOCIAL SECURITY	842,891	280,841	1,123,732	875,692	291,718	1,167,410	43,678
3321/2 000		MEDICARE	836,103	194,268	1,030,371	902,567	207,228	1,109,795	79,424
3400 000		INC PROTCT+CERT DNTAL+LIFE	754,515	183,953	938,468	747,683	183,770	931,453	(7,015)
3500 000		UNEMPLOYMENT INSURANCE	91,372	9,801	101,173	78,647	7,603	86,250	(14,923)
3600 000		WORKERS' COMPENSATION	1,491,399	328,750	1,820,149	1,470,921	339,126	1,810,047	(10,102)
3700 000		RETIREE BENEFITS (H & W)	572,508	134,410	706,918	558,970	131,421	690,391	(16,527)
3800 000		PERS REDUCTION	0	0	0	0	0	0	0
3900 000		FLEX ACCOUNTS	5,787,747	1,582,172	7,369,919	5,517,361	1,525,453	7,042,814	(327,105)
		TOTAL-OBJECT CODE 3000	17,398,155	4,204,807	21,602,962	16,923,215	4,212,467	21,135,682	(467,280)

BOOKS AND SUPPLIES

ITEM 19

Object	Resource		2015-2016 1st Interim w/certificated settlement			2015-2016 2nd Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
4100 000		TEXTBOOKS (7-8 + 9-12)	0	136,336	136,336	0	332,525	332,525	196,189
4200 000		BOOKS OTHER THAN TEXTBOOKS	2,250	39,179	41,429	2,250	77,647	79,897	38,468
4300 000		MATERIALS & SUPPLIES LOTTERY INSTRUCTIONAL MTRLS OTHER SUPPLIES PUPIL TRANSPORTATION SUPPLIES GIFTS & DONATIONS	2,553,093	1,919,822	4,472,915	2,495,532	1,788,764	4,284,296	(188,619)
4300 999		ESTIMATED UNSPENT	0	0	0	0	0	0	0
4400 000		NON-CAPITALIZED EQUIP (under \$5,000)	382,214	502,539	884,753	415,653	512,418	928,071	43,318
		TOTAL-OBJECT CODE 4000	2,937,557	2,597,876	5,535,433	2,913,435	2,711,354	5,624,789	89,356

SERVICES AND OPERATING EXPENSES

ITEM 19

Object	Resource		2015-2016 1st Interim w/certificated settlement			2015-2016 2nd Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
5100 000		SUBAGREEMENT FOR SERVICES	400,020	1,648,404	2,048,424	400,020	1,738,404	2,138,424	90,000
5200 000		TRAVEL/CONFERENCES/INSERVICE TRNG	305,215	675,842	981,057	306,520	669,483	976,003	(5,054)
5300 000		DISTRICT DUES & MEMBERSHIP	58,125	150	58,275	60,555	150	60,705	2,430
5400 000		INSURANCE	510,580	0	510,580	510,580	0	510,580	0
5500 000		UTILITIES	2,190,000	0	2,190,000	2,190,000	0	2,190,000	0
5600 000		RENTALS, LEASES & REPAIRS	513,080	251,510	764,590	555,707	252,760	808,467	43,877
5700 000		INTER-PROGRAM SERVICES	(78,105)	59,605	(18,500)	(138,808)	59,605	(79,203)	(60,703)
5800 000		PROF./CONSULTING & OTHER SERVICES & OPERATING EXPENSES, INSTRUCTIONAL CONSULT. & LECT.	2,834,570	4,630,394	7,464,964	2,973,154	4,461,998	7,435,152	(29,812)
5900 000		COMMUNICATIONS: VOICE, DATA & POSTAGE	409,100	100	409,200	409,800	100	409,900	700
		TOTAL-OBJECT CODE 5000	7,142,585	7,266,005	14,408,590	7,267,528	7,182,500	14,450,028	41,438

CAPITAL OUTLAY

ITEM 19

Object	Resource		2015-2016 1st Interim w/certificated settlement			2015-2016 2nd 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	15,100	26,600	41,700	15,100	26,600	41,700	0
6500 000		EQUIPMENT REPLACEMENT	500	5,000	5,500	500	5,000	5,500	0
		TOTAL-OBJECT CODE 6000	15,600	31,600	47,200	15,600	31,600	47,200	0

OTHER OUTGO

ITEM 19

Object	Resource		2015-2016 1st Interim w/certificated settlement			2015-2016 2nd Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
7130 000	XXXX XXX	STATE SPECIAL SCHOOLS	0	0	0	0	0	0	0
7141 000	65XX XXX	SPED OTH TUIT- DEFIC PMTS-SCH	0	60,000	60,000	0	60,000	60,000	0
7142 000	6500 000	SPED OTH TUIT-X COST	0	375,000	375,000	0	408,941	408,941	33,941
7142 000	6500 001	OTHER TUITION & SPEC. ED EXCESS COS	0	40,000	40,000	0	40,000	40,000	0
7142 000	6512 000	SPED MENTAL HEALTH OTH TUIT-X COST	0	285,000	285,000	0	197,736	197,736	(87,264)
7142-002	6500-005	ADULT TRANSITION SH PROGRAM	0	0	0	0	0	0	0
7142 003	6500 001	SP. ED. NCCSE MOU	0	0	0	0	0	0	0
7142 004	6512 000	SPED MENTAL HEALTH SERVICES	0	0	0	0	0	0	0
7310 001	XXXX XXX	DIRECT SUPPORT/INDIRECT COSTS	(241,037)	241,037	0	(223,361)	223,361	0	0
7350 011	XXXX XXX	ADULT ED INDIRECT - FUND 11-00	(32,308)	0	(32,308)	(32,308)	0	(32,308)	0
7350 013	XXXX XXX	FOOD SERVICE INDIRECT FD 13-00	(128,000)	0	(128,000)	(128,000)	0	(128,000)	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 014	0000 800	I/F TRANSF TO DEFERRED MAINTENANCE	0	0	0	0	0	0	0
7619 015	0000 724	I/F TRANSF TO TRANSP EQUIPMENT FD	0	0	0	0	0	0	0
7619 030	0000 800	INTERFD-TRSF-TO DED. INS.	30,000	0	30,000	30,000	0	30,000	0
		TOTAL-OBJECT CODE 7000	1,235,179	1,001,037	2,236,216	1,252,855	930,038	2,182,893	(53,323)
		TOTAL-ALL EXPENDITURES	90,994,721	29,836,109	120,830,830	91,391,467	29,829,702	121,221,169	
		GRAND TOTAL-ALL EXPENDITURES	90,994,721	29,836,109	120,830,830	91,391,467	29,829,702	121,221,169	

ITEM 19

General Fund Revenue & Expenditures - 2015-2016 2nd Interim

Business Services Division
Finance Department

2015-2016
2nd Interim

Summary of Changes

Income:	<u>1st Interim w/certificated settlement</u>	<u>2nd Interim</u>	<u>Summary of Changes</u>
LCFF/Revenue Limit	96,491,800	96,681,026	189,226 * \$174K LCFF increase
Federal	4,457,809	4,558,401	100,592 * \$80K IDEA Prior Year * \$20K Unrestricted Federal Revenue
Other State	12,518,468	11,928,324	(590,144) * \$161K CA Solar Initiative Rebate * \$124K Lottery - Prior Year * <\$905K> Reduce Mandated Cost Revenue to actual amounts
Local	7,329,804	7,189,534	(140,270) * \$97K Donations, College Testing, etc. * <\$235K> Reduce Transportation Parent Revenue to allow for fewer passes sold
Transfers	765,588	765,588	-
Encroachment	(16,212,370)	(16,077,055)	135,315 * \$101K Special Ed Mental Health Services Contribution Decrease * \$64K ROP Contribution Decrease * <\$28K> Special Ed Contribution Increase
Total	121,563,469	121,122,873	(440,596)

ITEM 19

General Fund Revenue & Expenditures - 2015-2016 2nd Interim

Business Services Division
Finance Department2015-2016
2nd Interim

Summary of Changes

Expenditures:

	<u>1st Interim w/certificated settlement</u>	<u>2nd Interim</u>	<u>Summary of Changes</u>
Certificated Salaries	59,791,452	60,266,935	475,483 * \$575K Certificated Management Salary Schedule Increase * 1.08 FTE Decrease
Classified Salaries	17,208,977	17,513,642	304,665 * \$238K Classified Management, Confidential, Supvr Salary Schedule Increase * 1.22 FTE Increase
Benefits	21,602,962	21,135,682	(467,280) * \$69K Increase to Statutory Benefits for Salary Increase * <\$510K> Reclass to Salary for Flex Health Spending Account
Books & Supplies	5,535,433	5,624,789	89,356 * \$70K Special Ed Reclass * \$35K Donations, College Testing, etc. * \$43K Restricted Lottery * <\$38K> Home-to-School Transportation reclass * <\$12K> Restricted reclass for salaries/benefits
Services & Operating Expenses	14,408,590	14,450,028	41,438 * \$60K Donations, College Testing, etc. * \$38K Home-to-School Transportation reclass * <\$70K> Special Ed Reclass
Capital Outlay	47,200	47,200	-
Other Outgo	2,236,216	2,182,893	(53,323) * \$34K Special Ed NCA Excess Costs * <\$87K> Special Ed NCA Mental Health Excess Costs
Total	120,830,830	121,221,169	390,339

ITEM 19

	2015-16			2015-16			2016-17			2017-18		
	First Interim w/certificated settlement			Second Interim			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL						
<u>Income:</u>												
Revenue Limit/Property Tax	96,062,349	429,451	96,491,800	96,236,378	444,648	96,681,026	103,128,727	444,648	103,573,375	109,330,037	444,648	109,774,685
Federal Income	667,920	3,789,889	4,457,809	688,256	3,870,145	4,558,401	688,256	3,608,145	4,296,401	688,256	3,608,145	4,296,401
Oth State Income	10,186,000	2,332,468	12,518,468	9,549,288	2,379,036	11,928,324	4,739,990	2,079,036	6,819,026	3,939,990	1,779,036	5,719,026
Local Income	1,756,519	5,573,285	7,329,804	1,629,363	5,560,171	7,189,534	1,629,363	5,354,472	6,983,835	1,629,363	5,260,635	6,889,998
Transfers In	765,588	0	765,588	765,588	0	765,588	765,588	0	765,588	765,588	0	765,588
Encroachment	(16,212,370)	16,212,370	0	(16,077,055)	16,077,055	0	(17,149,066)	17,149,066	0	(17,417,903)	17,417,903	0
Total Income	93,226,006	28,337,463	121,563,469	92,791,818	28,331,055	121,122,873	93,802,858	28,635,367	122,438,225	98,935,331	28,510,367	127,445,698
<u>Expenditures:</u>												
Certif Salaries	49,519,254	10,272,198	59,791,452	49,970,346	10,296,589	60,266,935	52,943,205	10,914,449	63,857,655	53,728,828	10,702,178	64,431,006
Classif Salaries	12,746,391	4,462,586	17,208,977	13,048,488	4,465,154	17,513,642	14,072,970	4,739,761	18,812,731	14,164,444	4,770,569	18,935,014
Benefits	17,398,155	4,204,807	21,602,962	16,923,215	4,212,467	21,135,682	17,134,340	4,190,107	21,324,447	18,654,045	4,538,434	23,192,478
Supplies/Materials	2,937,556	2,597,877	5,535,433	2,913,435	2,711,354	5,624,789	2,213,435	1,210,911	3,424,346	2,364,314	1,060,032	3,424,346
Services + Other Opr	7,142,585	7,266,005	14,408,590	7,267,528	7,182,500	14,450,028	7,220,528	6,618,500	13,839,028	7,361,512	6,477,516	13,839,028
Capital Outlay	15,600	31,600	47,200	15,600	31,600	47,200	15,600	31,600	47,200	15,600	31,600	47,200
Other Outgo	1,235,179	1,001,037	2,236,216	1,252,855	930,038	2,182,893	1,252,855	930,038	2,182,893	1,252,855	930,038	2,182,893
Categorical	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	90,994,720	29,836,110	120,830,830	91,391,467	29,829,702	121,221,169	94,852,933	28,635,367	123,488,300	97,541,598	28,510,367	126,051,966
Est Unspent	0	0	0	0	0	0	0	0	0	0	0	0
Est Expenditures	90,994,720	29,836,110	120,830,830	91,391,467	29,829,702	121,221,169	94,852,933	28,635,367	123,488,300	97,541,598	28,510,367	126,051,966
Excess or (Deficit)	2,231,286	(1,498,647)	732,639	1,400,351	(1,498,647)	(98,296)	(1,050,075)	0	(1,050,075)	1,393,733	(0)	1,393,732
Begin Bal	19,901,639	1,498,647	21,400,286	19,901,639	1,498,647	21,400,286	21,301,990	0	21,301,990	20,251,915	0	20,251,915
Audit Adjustment	0	0	0	0	0	0	0	0	0	0	0	0
Adj Beg Bal	19,901,639	1,498,647	21,400,286	19,901,639	1,498,647	21,400,286	21,301,990	0	21,301,990	20,251,915	0	20,251,915
Ending Balance	22,132,925	0	22,132,925	21,301,990	0	21,301,990	20,251,915	0	20,251,915	21,645,648	(0)	21,645,648
<u>Components of EB:</u>												
<u>Nonspendable:</u>												
RCF	180,000		180,000	180,000		180,000	180,000		180,000	180,000		180,000
STORES	1,000		1,000	1,000		1,000	1,000		1,000	1,000		1,000
Prepaid Expenditures												
<u>Restricted:</u>												
Resv for cat progs		0	0		0	0		0	0		(0)	(0)
<u>Assigned:</u>												
Basic Aid Reserve	5,579,716		5,579,716	5,579,716		5,579,716	5,579,716		5,579,716	5,579,716		5,579,716
Ongoing State Stand. Impl.	2,500,000		2,500,000	2,500,000		2,500,000			0			0
Textbook Adoption Reserve	1,000,000		1,000,000	1,000,000		1,000,000	1,000,000		1,000,000	1,000,000		1,000,000
High School Program Dev.	750,000		750,000	750,000		750,000			0	750,000		750,000
<u>Unassigned:</u>												
Reserve @ 4.5%	5,437,387		5,437,387	5,454,953		5,454,953	5,556,973		5,556,973	5,672,338		5,672,338
Total Components	15,448,103	0	15,448,103	15,465,669	0	15,465,669	12,317,689	0	12,317,690	13,183,054	(0)	13,183,054
Economic Uncertainties	6,684,822	0	6,684,822	5,836,321	0	5,836,321	7,934,226	0	7,934,226	8,462,593	0	8,462,593
	5.53%		5.53%	4.81%		4.81%	6.43%		6.43%	6.71%		6.71%

ITEM 19

ADA	2015-16		2016-17		2017-18	
	12225		12469		12803	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Income:						
Revenue Limit/Property Tax						
Hold Harmless Funding						
LCFF Estimate	320,093		320,093		320,093	
Est. P-2 Property Tax	96,236,128		103,128,727		109,330,037	
Excess Tax (LCFF if negative)	92,299,621		96,914,602		101,760,332	
EPA Funding	(3,936,507)		(6,214,125)		(7,569,705)	
State Aid	2,445,000		2,493,800		2,560,600	
Prop Tax Increase %	1,491,507	429,451	3,720,325	429,451	5,009,105	429,451
California CPI	4.4%		4.0%		4.0%	
	2.3%		2.7%		2.8%	
Net						
Federal Income		0				
PY One-Time Carryover				(262,000)		
Net				(262,000)		
Oth State Income						
Educator Effectiveness One-Time				(300,000)		(300,000)
Mandate One Time Funding			(6,409,298)			
CTE Incentive Grant			1,600,000		(800,000)	
Net			(4,809,298)	(300,000)	(800,000)	(300,000)
Local Income						
SpEd Alternative Program						
SELPA Equalization						
ROP Reduction				(205,699)		(93,837)
Microsoft Voucher Eligibility						
Net	0	0	0	(205,699)	0	(93,837)
Transfers In			0	0	0	0
Encroachment						
ROP (Reduction of funding)			(205,699)	205,699	(93,837)	93,837
Encroachment Increase for Step/column/incr			(666,312)	666,312	(100,000)	100,000
Increase RRM contribution			(200,000)	200,000	(75,000)	75,000
SELPA Equalization			0	0	0	0
Net			(1,072,011)	1,072,011	(268,837)	268,837
Net Change to Income Combined			(5,881,309)	304,312	(1,068,837)	(125,000)
			(5,576,997)		(1,193,837)	
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 %	7.00%	7.00%	5.50%	5.50%	0.00%	0.00%
TOSA Reduction			2,748,369	566,312		
Retirement Savings			(600,000)			
Additional Staffing for PTMS			(275,000)	(100,000)	(125,000)	(100,000)
Educator Effectiveness One-Time (BTSA)			240,000			
Net			2,972,859	617,860	785,623	(212,271)
Classif Salaries						
Step	0.53%	0.53%	0.65%	0.65%	0.65%	0.65%
Salary Increase	0.00%	0.00%	84,815	29,024	91,474	30,808
Non-Teaching Staffing			717,667	245,583	0	0
Facilities Staffing Offsets						
SpEd Alternative Program						
Additional Staffing for PTMS			222,000			
Net			1,024,482	274,607	91,474	30,808
Benefits						
Cert HCC			1,040,000	220,000	1,226,753	277,938
Class Flex			2,695,056	938,766	2,881,809	996,704
Flex Increase %			5%	5%	5%	5%
Flex Increase \$			186,753	57,938	205,428	63,732
Certificated Additions/Reductions			422,674	93,262	(25,000)	(20,000)
Certificated & Mgmt Flex Reduction			(1,828,949)	(457,172)		
Classified Additions/Reductions			281,900	73,675	0	0
STRS Rate Increase			979,449	201,917	993,983	197,990
PERS Rate Increase			169,298	57,019	502,838	169,355
Educator Effectiveness One-Time			0	(49,000)		
Net			211,125	(22,360)	1,677,249	411,078
Supplies/Materials						
PY One-Time Carry-Over			(700,000)	(1,665,000)		
Reduce Restricted Supplies				469,557	150,879	(150,879)
MS Vouchers One-Time				(305,000)		
Net			(700,000)	(1,500,443)	150,879	(150,879)
Services + Other Opr						
PY One-Time Carry-Over			(97,000)	(50,000)		
Additional Utility Costs			50,000			
Reduce Restricted Services					140,984	(140,984)
Educator Effectiveness				(514,000)		
Net			(47,000)	(564,000)	140,984	(140,984)
Capital Outlay						
Net			0	0		
Other Outgo						
Net			0	0	0	0
Net Change to Expenditures Combined	0	0	3,461,466	(1,194,335)	2,846,210	(62,248)
			2,267,131		2,783,961	

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 10, 2016 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: 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 first interim.	X	

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	X	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A6 and C9)		
Current Year (2015-16)	12,214.00	12,225.00	0.1%	Met
1st Subsequent Year (2016-17)	12,412.14	12,469.00	0.5%	Met
2nd Subsequent Year (2017-18)	12,606.14	12,803.00	1.6%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2015-16)	12,735	12,801	0.5%	Met
1st Subsequent Year (2016-17)	12,863	12,953	0.7%	Met
2nd Subsequent Year (2017-18)	13,063	13,303	1.8%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2012-13)	11,832	12,365	95.7%
Second Prior Year (2013-14)	12,030	12,497	96.3%
First Prior Year (2014-15)	12,129	12,645	95.9%
		Historical Average Ratio:	96.0%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	96.5%

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

DATA ENTRY: Estimated P-2 ADA data that exist will be extracted into the first column for the Current Year; otherwise, enter data in the first column for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A6 and C9)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	12,225	12,801	95.5%	Met
1st Subsequent Year (2016-17)	12,469	12,953	96.3%	Met
2nd Subsequent Year (2017-18)	12,803	13,303	96.2%	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 first interim projections.

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim	Second Interim		
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2015-16)	96,062,349.00	96,236,378.00	0.2%	Met
1st Subsequent Year (2016-17)	101,666,814.00	103,128,727.00	1.4%	Met
2nd Subsequent Year (2017-18)	106,817,912.00	109,330,037.00	2.4%	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 first interim projections 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 1st Interim, the LCFF gap percentage has been updated for 17-18, which increases the funding.

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 (2012-13)	65,076,042.05	75,116,871.20	86.6%
Second Prior Year (2013-14)	68,946,410.34	79,453,518.75	86.8%
First Prior Year (2014-15)	71,632,459.36	83,772,980.67	85.5%
Historical Average Ratio:			86.3%

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
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):	83.3% to 89.3%	83.3% to 89.3%	83.3% to 89.3%

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 (2015-16)	79,942,049.00	91,361,467.00	87.5%	Met
1st Subsequent Year (2016-17)	84,150,515.00	94,852,933.00	88.7%	Met
2nd Subsequent Year (2017-18)	86,547,317.00	97,541,598.00	88.7%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2015-16)	4,457,809.00	4,558,401.00	2.3%	No
1st Subsequent Year (2016-17)	4,195,809.00	4,296,401.00	2.4%	No
2nd Subsequent Year (2017-18)	4,195,809.00	4,296,401.00	2.4%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2015-16)	12,518,468.00	11,928,324.00	-4.7%	No
1st Subsequent Year (2016-17)	4,341,120.00	6,819,026.00	57.1%	Yes
2nd Subsequent Year (2017-18)	4,341,120.00	5,719,026.00	31.7%	Yes

Explanation:
(required if Yes)

Since First Interim, the district has been informed that we have been awarded a CTE grant. This grant begins January 2016, but not enough information was provided at the time of Second Interim. To reflect this grant, the amount has been added to the 16/17 state revenue, and is reduced over the remaining 2 years of the grant.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2015-16)	7,329,804.00	7,189,534.00	-1.9%	No
1st Subsequent Year (2016-17)	7,124,105.00	6,983,835.00	-2.0%	No
2nd Subsequent Year (2017-18)	7,030,268.00	6,889,998.00	-2.0%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2015-16)	5,619,786.00	5,624,789.00	0.1%	No
1st Subsequent Year (2016-17)	2,949,786.00	3,424,346.00	16.1%	Yes
2nd Subsequent Year (2017-18)	2,949,786.00	3,424,346.00	16.1%	Yes

Explanation:
(required if Yes)

Since First Interim, additional other local income and the associated expenses have been added to the budget. This also increases the subsequent year estimates.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2015-16)	14,408,590.00	14,450,028.00	0.3%	No
1st Subsequent Year (2016-17)	13,797,590.00	13,839,028.00	0.3%	No
2nd Subsequent Year (2017-18)	13,797,590.00	13,839,028.00	0.3%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2015-16)	24,306,081.00	23,676,259.00	-2.6%	Met
1st Subsequent Year (2016-17)	15,661,034.00	18,099,262.00	15.6%	Not Met
2nd Subsequent Year (2017-18)	15,567,197.00	16,905,425.00	8.6%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2015-16)	20,028,376.00	20,074,817.00	0.2%	Met
1st Subsequent Year (2016-17)	16,747,376.00	17,263,374.00	3.1%	Met
2nd Subsequent Year (2017-18)	16,747,376.00	17,263,374.00	3.1%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Since First Interim, the district has been informed that we have been awarded a CTE grant. This grant begins January 2016, but not enough information was provided at the time of Second Interim. To reflect this grant, the amount has been added to the 16/17 state revenue, and is reduced over the remaining 2 years of the grant.

Explanation:

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

- 1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:

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

Explanation:

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

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 amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

DATA ENTRY: For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exists will be extracted; otherwise, enter First Interim data into lines 1 and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	2,300,667.00	3,264,974.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		3,263,792.00	

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

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

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

8. CRITERION: Deficit Spending

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

¹Available reserves are the unrestricted amounts in the 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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	11.5%	18.4%	19.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.8%	6.1%	6.4%

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 (2015-16)	1,400,351.00	91,391,467.00	N/A	Met
1st Subsequent Year (2016-17)	(1,050,075.00)	94,852,933.00	1.1%	Met
2nd Subsequent Year (2017-18)	1,393,732.00	97,541,598.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD 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)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2015-16)	21,301,990.26	Met
1st Subsequent Year (2016-17)	20,251,915.00	Met
2nd Subsequent Year (2017-18)	21,645,648.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2015-16)	25,699,564.00	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:

DATA ENTRY: Current Year data are extracted. Enter district and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$65,000 (greater of)	0	to	300
4% or \$65,000 (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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	12,225	12,469	12,803
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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	121,221,169.00	123,488,300.00	126,051,966.00
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)	121,221,169.00	123,488,300.00	126,051,966.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,636,635.07	3,704,649.00	3,781,558.98
6. Reserve Standard - by Amount (\$65,000 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)	3,636,635.07	3,704,649.00	3,781,558.98

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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
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)	11,472,274.39	20,251,915.00	21,645,648.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00		
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.34)		
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)	2,473,852.29	2,498,591.00	2,523,576.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	13,946,126.34	22,750,506.00	24,169,224.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	11.50%	18.42%	19.17%
District's Reserve Standard (Section 10B, Line 7):	3,636,635.07	3,704,649.00	3,781,558.98
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2015-16)	(15,518,414.00)	(16,077,055.00)	3.6%	558,641.00	Met
1st Subsequent Year (2016-17)	(16,074,113.00)	(17,148,066.00)	6.7%	1,073,953.00	Not Met
2nd Subsequent Year (2017-18)	(16,392,950.00)	(17,417,903.00)	6.3%	1,024,953.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2015-16)	765,588.00	765,588.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	765,588.00	765,588.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	765,588.00	765,588.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2015-16)	30,000.00	30,000.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	30,000.00	30,000.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	30,000.00	30,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Since First Interim, the district has approved a salary schedule increase for certificated, management, supervisory, and confidential employee groups. This increase is included in the Second Interim budget. This increases salaries and benefits for 15/16 and 16/17.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?
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, 2015
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	23	Special Tax Revenue	Special Tax Revenue 7438/7439	274,095,689
Supp Early Retirement Program				
State School Building Loans	6	State CTE Loan	Capital Facilities 7438/7439	1,800,000
Compensated Absences				

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

Special Tax Revenue Bond	27	Special Tax Revenue	Special Tax Revenue	75,994,824
Qualified School Construction Bond	12	Gen Fund/Fed Subsidy/Energy Savings/Trans In	General Fund 7438/7439	13,015,000
Lease Revenue Bonds	5	Capital Facilities	General Fund 7438/7439	2,200,000
TOTAL:				367,105,513

Type of Commitment (continued)	Prior Year (2014-15) Annual Payment (P & I)	Current Year (2015-16) Annual Payment (P & I)	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	14,035,025	11,577,725	13,025,050	9,515,050
Supp Early Retirement Program				
State School Building Loans	343,982	343,982	343,982	343,982
Compensated Absences	1,100,000	1,100,000	1,100,000	1,100,000

Other Long-term Commitments (continued):

Special Tax Revenue Bond	5,735,724	5,756,349	5,782,024	5,773,524
Qualified School Construction Bond	1,606,227	1,606,227	1,606,227	1,606,227
Lease Revenue Bonds	100,000	560,000	561,000	562,400
Total Annual Payments:	22,920,958	20,944,283	22,418,283	18,901,183
Has total annual payment increased over prior year (2014-15)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	16,153,467.00	1,653,467.00
b. OPEB unfunded actuarial accrued liability (UAAL)	16,153,467.00	1,653,467.00
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

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2015-16)	2,261,330.00	2,261,330.00
1st Subsequent Year (2016-17)	2,261,330.00	2,261,330.00
2nd Subsequent Year (2017-18)	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 (2015-16)	715,437.00	715,578.00
1st Subsequent Year (2016-17)	715,437.00	715,578.00
2nd Subsequent Year (2017-18)	715,437.00	715,578.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2015-16)	715,437.00	715,578.00
1st Subsequent Year (2016-17)	751,209.00	715,578.00
2nd Subsequent Year (2017-18)	788,769.00	715,578.00
d. Number of retirees receiving OPEB benefits		
Current Year (2015-16)	99	99
1st Subsequent Year (2016-17)	96	98
2nd Subsequent Year (2017-18)	96	99

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

3. Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs
Current Year (2015-16)
1st Subsequent Year (2016-17)
2nd Subsequent Year (2017-18)

	First Interim (Form 01CSI, Item S7B)	Second Interim
Current Year (2015-16)		
1st Subsequent Year (2016-17)		
2nd Subsequent Year (2017-18)		

b. Amount contributed (funded) for self-insurance programs
Current Year (2015-16)
1st Subsequent Year (2016-17)
2nd Subsequent Year (2017-18)

Current Year (2015-16)		
1st Subsequent Year (2016-17)		
2nd Subsequent Year (2017-18)		

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

No

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) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of certificated (non-management) full-time-equivalent (FTE) positions	566.1	574.7	575.0	575.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

Dec 17, 2015

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

Yes

If Yes, date of Superintendent and CBO certification:

Dec 04, 2015

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

Yes

If Yes, date of budget revision board adoption:

Jan 14, 2016

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
--	---------------------------	----------------------------------	----------------------------------

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

--

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
---------------------------	----------------------------------	----------------------------------

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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
4,255,356	2,067,970	2,171,368
30.0%	30.0%	30.0%
5.0%	5.0%	5.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

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

If Yes, explain the nature of the new costs:

No		
----	--	--

--

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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
1,066,396	1,266,000	1,371,500
2.4%	2.4%	2.5%

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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of classified (non-management) FTE positions	336.7	347.4	347.4	347.4

1a. Have any salary and benefit negotiations been settled since first interim projections?

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	0	0	0

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

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
3,874,622	4,068,353	4,271,771
100.0%	100.0%	100.0%
5.0%	5.0%	5.0%

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

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

No		
----	--	--

- 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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
154,258	157,000	160,000
1.0%	1.0%	1.0%

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

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?
If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of management, supervisor, and confidential FTE positions	58.2	66.2	66.2	66.2

1a. Have any salary and benefit negotiations been settled since first interim projections?
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

- 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 Second 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	95,425,973.00	96,236,378.00	56,852,748.83	96,236,378.00	0.00	0.0%
2) Federal Revenue		8100-8299	667,920.00	688,256.00	20,336.00	688,256.00	0.00	0.0%
3) Other State Revenue		8300-8599	10,186,000.00	9,549,288.00	7,568,136.08	9,549,288.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,651,700.00	1,629,363.00	897,573.29	1,629,363.00	0.00	0.0%
5) TOTAL, REVENUES			107,931,593.00	108,103,285.00	65,338,794.20	108,103,285.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	43,743,007.00	49,970,346.00	26,106,197.93	49,970,346.00	0.00	0.0%
2) Classified Salaries		2000-2999	12,743,354.00	13,048,488.00	6,983,773.46	13,048,488.00	0.00	0.0%
3) Employee Benefits		3000-3999	19,912,965.00	16,923,215.00	9,810,420.03	16,923,215.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,150,551.00	2,913,435.00	1,420,819.46	2,913,435.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,874,632.00	7,267,528.00	3,986,595.74	7,267,528.00	0.00	0.0%
6) Capital Outlay		6000-6999	20,600.00	15,600.00	(399.00)	15,600.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,606,524.00	1,606,524.00	411,105.45	1,606,524.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(345,901.00)	(383,669.00)	(2,159.04)	(383,669.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			86,705,732.00	91,361,467.00	48,716,354.03	91,361,467.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			21,225,861.00	16,741,818.00	16,622,440.17	16,741,818.00		
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	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(16,303,241.00)	(16,077,055.00)	0.00	(16,077,055.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(15,567,653.00)	(15,341,467.00)	0.00	(15,341,467.00)		

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)			5,658,208.00	1,400,351.00	16,622,440.17	1,400,351.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	19,901,639.39	19,901,639.39		19,901,639.39	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)			19,901,639.39	19,901,639.39		19,901,639.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,901,639.39	19,901,639.39		19,901,639.39		
2) Ending Balance, June 30 (E + F1e)			25,559,847.39	21,301,990.39		21,301,990.39		
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	9,829,716.00	9,829,716.00		9,829,716.00		
Basic Aid Reserve	0000	9780	5,579,716.00					
On-going State Standards Implementa	0000	9780	2,500,000.00					
Textbook Adoption Reserve	0000	9780	1,000,000.00					
High School Program Development	0000	9780	750,000.00					
Basic Aid Reserve	0000	9780		5,579,716.00				
On-Going State Standards Implementa	0000	9780		2,500,000.00				
Textbook Adoption Reserve	0000	9780		1,000,000.00				
High School Program Development	0000	9780		750,000.00				
Basic Aid Reserve	0000	9780				5,579,716.00		
On-going State Standards Implementa	0000	9780				2,500,000.00		
Textbook Adoption Reserve	0000	9780				1,000,000.00		
High School Program Development	0000	9780				750,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	11,472,274.39		11,472,274.39		
Unassigned/Unappropriated Amount		9790	15,730,131.39	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	3,169,516.00	1,491,507.00	3,635,412.00	1,491,507.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,410,200.00	2,445,000.00	1,212,054.00	2,445,000.00	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	747,582.00	716,632.00	358,315.94	716,632.00	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	86,238,561.00	88,683,446.00	48,735,461.29	88,683,446.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,933,069.00	2,941,548.00	2,912,200.23	2,941,548.00	0.00	0.0%
Prior Years' Taxes		8043	(87,282.00)	(48,875.00)	(7,564.32)	(48,875.00)	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	14,077.00	6,870.00	6,869.69	6,870.00	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			95,425,973.00	96,236,378.00	56,852,748.83	96,236,378.00	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			95,425,973.00	96,236,378.00	56,852,748.83	96,236,378.00	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, 3026-3199, 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	667,920.00	688,256.00	20,336.00	688,256.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			667,920.00	688,256.00	20,336.00	688,256.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
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	7,884,000.00	6,978,950.00	6,053,969.00	6,978,950.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,536,000.00	1,617,096.00	624,642.47	1,617,096.00	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						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	766,000.00	953,242.00	889,524.61	953,242.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			10,186,000.00	9,549,288.00	7,568,136.08	9,549,288.00	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	2,241.70	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	87,820.00	80,000.00	0.00	0.0%
Interest		8660	245,000.00	255,000.00	232,970.99	255,000.00	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	490,200.00	255,200.00	180,915.00	255,200.00	0.00	0.0%
Interagency Services		8677	71,500.00	71,500.00	3,089.96	71,500.00	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	340,000.00	340,000.00	129,798.59	340,000.00	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	420,000.00	622,663.00	260,737.05	622,663.00	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			1,651,700.00	1,629,363.00	897,573.29	1,629,363.00	0.00	0.0%
TOTAL, REVENUES			107,931,593.00	108,103,285.00	65,338,794.20	108,103,285.00	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	36,247,086.00	41,188,023.00	21,704,492.84	41,188,023.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	3,116,900.00	3,685,254.00	1,919,751.88	3,685,254.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,894,586.00	4,432,740.00	2,215,985.38	4,432,740.00	0.00	0.0%
Other Certificated Salaries		1900	484,435.00	664,329.00	265,967.83	664,329.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			43,743,007.00	49,970,346.00	26,106,197.93	49,970,346.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,112,500.00	1,112,500.00	275,958.26	1,112,500.00	0.00	0.0%
Classified Support Salaries		2200	5,596,255.00	5,532,214.00	3,061,497.29	5,532,214.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	972,523.00	1,177,310.00	574,661.44	1,177,310.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,751,724.00	4,857,219.00	2,807,600.49	4,857,219.00	0.00	0.0%
Other Classified Salaries		2900	310,352.00	369,245.00	264,055.98	369,245.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			12,743,354.00	13,048,488.00	6,983,773.46	13,048,488.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,907,163.00	5,302,380.00	2,781,094.54	5,302,380.00	0.00	0.0%
PERS		3201-3202	1,471,321.00	1,468,994.00	757,108.62	1,468,994.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,617,796.00	1,778,259.00	920,393.74	1,778,259.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	728,078.00	747,683.00	530,778.96	747,683.00	0.00	0.0%
Unemployment Insurance		3501-3502	76,212.00	78,647.00	18,393.27	78,647.00	0.00	0.0%
Workers' Compensation		3601-3602	1,362,044.00	1,470,921.00	808,715.40	1,470,921.00	0.00	0.0%
OPEB, Allocated		3701-3702	267,721.00	267,216.00	154,792.03	267,216.00	0.00	0.0%
OPEB, Active Employees		3751-3752	292,683.00	291,754.00	152,985.79	291,754.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,189,947.00	5,517,361.00	3,686,157.68	5,517,361.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			19,912,965.00	16,923,215.00	9,810,420.03	16,923,215.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	9,542.35	0.00	0.00	0.0%
Books and Other Reference Materials		4200	2,250.00	2,250.00	10.00	2,250.00	0.00	0.0%
Materials and Supplies		4300	1,797,796.00	2,495,532.00	867,510.17	2,495,532.00	0.00	0.0%
Noncapitalized Equipment		4400	350,505.00	415,653.00	543,756.94	415,653.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,150,551.00	2,913,435.00	1,420,819.46	2,913,435.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	400,020.00	400,020.00	137,973.23	400,020.00	0.00	0.0%
Travel and Conferences		5200	318,815.00	306,520.00	75,946.04	306,520.00	0.00	0.0%
Dues and Memberships		5300	58,275.00	60,555.00	55,175.09	60,555.00	0.00	0.0%
Insurance		5400-5450	510,580.00	510,580.00	546,066.00	510,580.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,190,000.00	2,190,000.00	1,577,363.73	2,190,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	530,780.00	555,707.00	241,810.12	555,707.00	0.00	0.0%
Transfers of Direct Costs		5710	(8,605.00)	(59,605.00)	(13,902.52)	(59,605.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(18,500.00)	(79,203.00)	(75,155.09)	(79,203.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,484,117.00	2,973,154.00	1,231,503.17	2,973,154.00	0.00	0.0%
Communications		5900	409,150.00	409,800.00	209,815.97	409,800.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,874,632.00	7,267,528.00	3,986,595.74	7,267,528.00	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	15,100.00	15,100.00	(399.00)	15,100.00	0.00	0.0%
Equipment Replacement		6500	5,500.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,600.00	15,600.00	(399.00)	15,600.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
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	411,105.45	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)			1,606,524.00	1,606,524.00	411,105.45	1,606,524.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(189,901.00)	(223,361.00)	(2,159.04)	(223,361.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(156,000.00)	(160,308.00)	0.00	(160,308.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(345,901.00)	(383,669.00)	(2,159.04)	(383,669.00)	0.00	0.0%
TOTAL, EXPENDITURES			86,705,732.00	91,361,467.00	48,716,354.03	91,361,467.00	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	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(16,303,241.00)	(16,077,055.00)	0.00	(16,077,055.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(16,303,241.00)	(16,077,055.00)	0.00	(16,077,055.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(15,567,653.00)	(15,341,467.00)	0.00	(15,341,467.00)	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	429,451.00	444,648.00	177,389.00	444,648.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,518,887.00	3,870,145.00	587,242.92	3,870,145.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,453,094.00	2,379,036.00	1,102,317.67	2,379,036.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,333,090.00	5,560,171.00	2,965,334.11	5,560,171.00	0.00	0.0%
5) TOTAL, REVENUES			10,734,522.00	12,254,000.00	4,832,283.70	12,254,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,162,530.00	10,296,589.00	5,264,869.91	10,296,589.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,438,068.00	4,465,154.00	2,318,325.74	4,465,154.00	0.00	0.0%
3) Employee Benefits		3000-3999	4,812,302.00	4,212,467.00	2,411,890.52	4,212,467.00	0.00	0.0%
4) Books and Supplies		4000-4999	907,156.00	2,711,354.00	714,201.66	2,711,354.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,267,806.00	7,182,500.00	1,607,020.94	7,182,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	31,600.00	0.00	31,600.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	760,000.00	706,677.00	(2,922.93)	706,677.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	189,901.00	223,361.00	2,159.04	223,361.00	0.00	0.0%
9) TOTAL, EXPENDITURES			26,537,763.00	29,829,702.00	12,315,544.88	29,829,702.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,803,241.00)	(17,575,702.00)	(7,483,261.18)	(17,575,702.00)		
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	500,000.00	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	16,303,241.00	16,077,055.00	0.00	16,077,055.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			15,803,241.00	16,077,055.00	0.00	16,077,055.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(1,498,647.00)	(7,483,261.18)	(1,498,647.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,498,646.87	1,498,646.87		1,498,646.87	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,498,646.87	1,498,646.87		1,498,646.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,498,646.87	1,498,646.87		1,498,646.87		
2) Ending Balance, June 30 (E + F1e)			1,498,646.87	(0.13)		(0.13)		
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			1,498,646.87	0.21		0.21		
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	(0.34)		(0.34)		

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	429,451.00	444,648.00	177,389.00	444,648.00	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			429,451.00	444,648.00	177,389.00	444,648.00	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	1,991,925.00	2,071,866.00	0.00	2,071,866.00	0.00	0.0%
Special Education Discretionary Grants		8182	138,418.00	140,814.00	1,198.00	140,814.00	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	811,321.00	1,028,149.00	445,746.13	1,028,149.00	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	179,658.00	207,766.00	101,981.29	207,766.00	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	24,000.00	23,609.00	2,416.13	23,609.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	50,000.00	66,788.00	28,313.55	66,788.00	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, 3026-3199, 4036-4126, 5510	8290	0.00	7,588.00	7,587.82	7,588.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	127,149.00	127,149.00	0.00	127,149.00	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			3,518,887.00	3,870,145.00	587,242.92	3,870,145.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	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	409,360.00	452,377.00	45,470.67	452,377.00	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%
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%
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	1,043,734.00	1,926,659.00	1,056,847.00	1,926,659.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,453,094.00	2,379,036.00	1,102,317.67	2,379,036.00	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	8,995.65	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	(64.50)	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	339,207.00	228,360.00	339,207.00	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%) Adjustme		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	3,300.00	15,703.63	3,300.00	0.00	0.0%
Tuition		8710	0.00	988.00	987.33	988.00	0.00	0.0%
All Other Transfers In		8781-8783	287,644.00	287,644.00	0.00	287,644.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	4,945,446.00	4,929,032.00	2,711,352.00	4,929,032.00	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			5,333,090.00	5,560,171.00	2,965,334.11	5,560,171.00	0.00	0.0%
TOTAL, REVENUES			10,734,522.00	12,254,000.00	4,832,283.70	12,254,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	7,980,503.00	8,854,169.00	4,532,680.25	8,854,169.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	13,823.00	16,451.00	9,769.98	16,451.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	931,641.00	948,141.00	470,527.14	948,141.00	0.00	0.0%
Other Certificated Salaries		1900	236,563.00	477,828.00	251,892.54	477,828.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			9,162,530.00	10,296,589.00	5,264,869.91	10,296,589.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,538,119.00	2,511,164.00	1,196,200.20	2,511,164.00	0.00	0.0%
Classified Support Salaries		2200	1,438,490.00	1,481,899.00	848,766.45	1,481,899.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	198,936.00	202,258.00	115,865.70	202,258.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	260,823.00	268,133.00	157,493.39	268,133.00	0.00	0.0%
Other Classified Salaries		2900	1,700.00	1,700.00	0.00	1,700.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,438,068.00	4,465,154.00	2,318,325.74	4,465,154.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	935,056.00	1,040,208.00	557,514.48	1,040,208.00	0.00	0.0%
PERS		3201-3202	456,496.00	485,940.00	248,697.31	485,940.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	461,059.00	498,946.00	261,467.03	498,946.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	180,465.00	183,770.00	187,296.98	183,770.00	0.00	0.0%
Unemployment Insurance		3501-3502	6,815.00	7,603.00	4,240.65	7,603.00	0.00	0.0%
Workers' Compensation		3601-3602	304,156.00	339,126.00	186,896.95	339,126.00	0.00	0.0%
OPEB, Allocated		3701-3702	61,348.00	60,433.00	35,103.89	60,433.00	0.00	0.0%
OPEB, Active Employees		3751-3752	70,046.00	70,988.00	42,139.90	70,988.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,336,861.00	1,525,453.00	888,533.33	1,525,453.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,812,302.00	4,212,467.00	2,411,890.52	4,212,467.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	136,336.00	332,525.00	299,089.36	332,525.00	0.00	0.0%
Books and Other Reference Materials		4200	33,179.00	77,647.00	40,798.37	77,647.00	0.00	0.0%
Materials and Supplies		4300	672,838.00	1,788,764.00	257,908.27	1,788,764.00	0.00	0.0%
Noncapitalized Equipment		4400	64,803.00	512,418.00	116,405.66	512,418.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			907,156.00	2,711,354.00	714,201.66	2,711,354.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,476,775.00	1,738,404.00	159,894.96	1,738,404.00	0.00	0.0%
Travel and Conferences		5200	103,343.00	669,483.00	38,878.20	669,483.00	0.00	0.0%
Dues and Memberships		5300	0.00	150.00	0.00	150.00	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	236,760.00	252,760.00	142,821.92	252,760.00	0.00	0.0%
Transfers of Direct Costs		5710	8,605.00	59,605.00	13,902.52	59,605.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,442,273.00	4,461,998.00	1,251,523.34	4,461,998.00	0.00	0.0%
Communications		5900	50.00	100.00	0.00	100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,267,806.00	7,182,500.00	1,607,020.94	7,182,500.00	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	26,600.00	0.00	26,600.00	0.00	0.0%
Equipment Replacement		6500	0.00	5,000.00	0.00	5,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	31,600.00	0.00	31,600.00	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	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
Payments to County Offices		7142	700,000.00	646,677.00	(2,922.93)	646,677.00	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)			760,000.00	706,677.00	(2,922.93)	706,677.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	189,901.00	223,361.00	2,159.04	223,361.00	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			189,901.00	223,361.00	2,159.04	223,361.00	0.00	0.0%
TOTAL, EXPENDITURES			26,537,763.00	29,829,702.00	12,315,544.88	29,829,702.00	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	500,000.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			500,000.00	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	16,303,241.00	16,077,055.00	0.00	16,077,055.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			16,303,241.00	16,077,055.00	0.00	16,077,055.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			15,803,241.00	16,077,055.00	0.00	16,077,055.00	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	95,855,424.00	96,681,026.00	57,030,137.83	96,681,026.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,186,807.00	4,558,401.00	607,578.92	4,558,401.00	0.00	0.0%
3) Other State Revenue		8300-8599	11,639,094.00	11,928,324.00	8,670,453.75	11,928,324.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,984,790.00	7,189,534.00	3,862,907.40	7,189,534.00	0.00	0.0%
5) TOTAL, REVENUES			118,666,115.00	120,357,285.00	70,171,077.90	120,357,285.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	52,905,537.00	60,266,935.00	31,371,067.84	60,266,935.00	0.00	0.0%
2) Classified Salaries		2000-2999	17,181,422.00	17,513,642.00	9,302,099.20	17,513,642.00	0.00	0.0%
3) Employee Benefits		3000-3999	24,725,267.00	21,135,682.00	12,222,310.55	21,135,682.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,057,707.00	5,624,789.00	2,135,021.12	5,624,789.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	13,142,438.00	14,450,028.00	5,593,616.68	14,450,028.00	0.00	0.0%
6) Capital Outlay		6000-6999	20,600.00	47,200.00	(399.00)	47,200.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,366,524.00	2,313,201.00	408,182.52	2,313,201.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(156,000.00)	(160,308.00)	0.00	(160,308.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			113,243,495.00	121,191,169.00	61,031,898.91	121,191,169.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,422,620.00	(833,884.00)	9,139,178.99	(833,884.00)		
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	530,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			235,588.00	735,588.00	0.00	735,588.00		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,658,208.00	(98,296.00)	9,139,178.99	(98,296.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,400,286.26	21,400,286.26		21,400,286.26	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)			21,400,286.26	21,400,286.26		21,400,286.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,400,286.26	21,400,286.26		21,400,286.26		
2) Ending Balance, June 30 (E + F1e)			27,058,494.26	21,301,990.26		21,301,990.26		
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	1,498,646.87	0.21		0.21		
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	9,829,716.00	9,829,716.00		9,829,716.00		
Basic Aid Reserve	0000	9780	5,579,716.00					
On-going State Standards Implementa	0000	9780	2,500,000.00					
Textbook Adoption Reserve	0000	9780	1,000,000.00					
High School Program Development	0000	9780	750,000.00					
Basic Aid Reserve	0000	9780		5,579,716.00				
On-Going State Standards Implementa	0000	9780		2,500,000.00				
Textbook Adoption Reserve	0000	9780		1,000,000.00				
High School Program Development	0000	9780		750,000.00				
Basic Aid Reserve	0000	9780				5,579,716.00		
On-going State Standards Implementa	0000	9780				2,500,000.00		
Textbook Adoption Reserve	0000	9780				1,000,000.00		
High School Program Development	0000	9780				750,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	11,472,274.39		11,472,274.39		
Unassigned/Unappropriated Amount			15,730,131.39	(0.34)		(0.34)		

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	3,169,516.00	1,491,507.00	3,635,412.00	1,491,507.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,410,200.00	2,445,000.00	1,212,054.00	2,445,000.00	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	747,582.00	716,632.00	358,315.94	716,632.00	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	86,238,561.00	88,683,446.00	48,735,461.29	88,683,446.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,933,069.00	2,941,548.00	2,912,200.23	2,941,548.00	0.00	0.0%
Prior Years' Taxes		8043	(87,282.00)	(48,875.00)	(7,564.32)	(48,875.00)	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	14,077.00	6,870.00	6,869.69	6,870.00	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			95,425,973.00	96,236,378.00	56,852,748.83	96,236,378.00	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	429,451.00	444,648.00	177,389.00	444,648.00	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			95,855,424.00	96,681,026.00	57,030,137.83	96,681,026.00	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	1,991,925.00	2,071,866.00	0.00	2,071,866.00	0.00	0.0%
Special Education Discretionary Grants		8182	138,418.00	140,814.00	1,198.00	140,814.00	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	811,321.00	1,028,149.00	445,746.13	1,028,149.00	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	179,658.00	207,766.00	101,981.29	207,766.00	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	24,000.00	23,609.00	2,416.13	23,609.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	50,000.00	66,788.00	28,313.55	66,788.00	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, 3026-3199, 4036-4126, 5510	8290	0.00	7,588.00	7,587.82	7,588.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	127,149.00	127,149.00	0.00	127,149.00	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	864,336.00	884,672.00	20,336.00	884,672.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,186,807.00	4,558,401.00	607,578.92	4,558,401.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	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	7,884,000.00	6,978,950.00	6,053,969.00	6,978,950.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,945,360.00	2,069,473.00	670,113.14	2,069,473.00	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%
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%
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	1,809,734.00	2,879,901.00	1,946,371.61	2,879,901.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			11,639,094.00	11,928,324.00	8,670,453.75	11,928,324.00	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	8,995.65	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	2,241.70	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	(64.50)	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	87,820.00	80,000.00	0.00	0.0%
Interest		8660	245,000.00	255,000.00	232,970.99	255,000.00	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	490,200.00	255,200.00	180,915.00	255,200.00	0.00	0.0%
Interagency Services		8677	171,500.00	410,707.00	231,449.96	410,707.00	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	340,000.00	340,000.00	129,798.59	340,000.00	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	420,000.00	625,963.00	276,440.68	625,963.00	0.00	0.0%
Tuition		8710	0.00	988.00	987.33	988.00	0.00	0.0%
All Other Transfers In		8781-8783	287,644.00	287,644.00	0.00	287,644.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	4,945,446.00	4,929,032.00	2,711,352.00	4,929,032.00	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			6,984,790.00	7,189,534.00	3,862,907.40	7,189,534.00	0.00	0.0%
TOTAL, REVENUES			118,666,115.00	120,357,285.00	70,171,077.90	120,357,285.00	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	44,227,589.00	50,042,192.00	26,237,173.09	50,042,192.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	3,130,723.00	3,701,705.00	1,929,521.86	3,701,705.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,826,227.00	5,380,881.00	2,686,512.52	5,380,881.00	0.00	0.0%
Other Certificated Salaries		1900	720,998.00	1,142,157.00	517,860.37	1,142,157.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			52,905,537.00	60,266,935.00	31,371,067.84	60,266,935.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,650,619.00	3,623,664.00	1,472,158.46	3,623,664.00	0.00	0.0%
Classified Support Salaries		2200	7,034,745.00	7,014,113.00	3,910,263.74	7,014,113.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,171,459.00	1,379,568.00	690,527.14	1,379,568.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,012,547.00	5,125,352.00	2,965,093.88	5,125,352.00	0.00	0.0%
Other Classified Salaries		2900	312,052.00	370,945.00	264,055.98	370,945.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			17,181,422.00	17,513,642.00	9,302,099.20	17,513,642.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,842,219.00	6,342,588.00	3,338,609.02	6,342,588.00	0.00	0.0%
PERS		3201-3202	1,927,817.00	1,954,934.00	1,005,805.93	1,954,934.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,078,855.00	2,277,205.00	1,181,860.77	2,277,205.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	908,543.00	931,453.00	718,075.94	931,453.00	0.00	0.0%
Unemployment Insurance		3501-3502	83,027.00	86,250.00	22,633.92	86,250.00	0.00	0.0%
Workers' Compensation		3601-3602	1,666,200.00	1,810,047.00	995,612.35	1,810,047.00	0.00	0.0%
OPEB, Allocated		3701-3702	329,069.00	327,649.00	189,895.92	327,649.00	0.00	0.0%
OPEB, Active Employees		3751-3752	362,729.00	362,742.00	195,125.69	362,742.00	0.00	0.0%
Other Employee Benefits		3901-3902	11,526,808.00	7,042,814.00	4,574,691.01	7,042,814.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			24,725,267.00	21,135,682.00	12,222,310.55	21,135,682.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	136,336.00	332,525.00	308,631.71	332,525.00	0.00	0.0%
Books and Other Reference Materials		4200	35,429.00	79,897.00	40,808.37	79,897.00	0.00	0.0%
Materials and Supplies		4300	2,470,634.00	4,284,296.00	1,125,418.44	4,284,296.00	0.00	0.0%
Noncapitalized Equipment		4400	415,308.00	928,071.00	660,162.60	928,071.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,057,707.00	5,624,789.00	2,135,021.12	5,624,789.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,876,795.00	2,138,424.00	297,868.19	2,138,424.00	0.00	0.0%
Travel and Conferences		5200	422,158.00	976,003.00	114,824.24	976,003.00	0.00	0.0%
Dues and Memberships		5300	58,275.00	60,705.00	55,175.09	60,705.00	0.00	0.0%
Insurance		5400-5450	510,580.00	510,580.00	546,066.00	510,580.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,190,000.00	2,190,000.00	1,577,363.73	2,190,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	767,540.00	808,467.00	384,632.04	808,467.00	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	(18,500.00)	(79,203.00)	(75,155.09)	(79,203.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,926,390.00	7,435,152.00	2,483,026.51	7,435,152.00	0.00	0.0%
Communications		5900	409,200.00	409,900.00	209,815.97	409,900.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,142,438.00	14,450,028.00	5,593,616.68	14,450,028.00	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	15,100.00	41,700.00	(399.00)	41,700.00	0.00	0.0%
Equipment Replacement		6500	5,500.00	5,500.00	0.00	5,500.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,600.00	47,200.00	(399.00)	47,200.00	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	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
Payments to County Offices		7142	700,000.00	646,677.00	(2,922.93)	646,677.00	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	411,105.45	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)			2,366,524.00	2,313,201.00	408,182.52	2,313,201.00	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	(156,000.00)	(160,308.00)	0.00	(160,308.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(156,000.00)	(160,308.00)	0.00	(160,308.00)	0.00	0.0%
TOTAL, EXPENDITURES			113,243,495.00	121,191,169.00	61,031,898.91	121,191,169.00	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	530,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			530,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(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)			235,588.00	735,588.00	0.00	735,588.00	0.00	0.0%

San Dieguito Union High
San Diego County

Second Interim
General Fund
Exhibit: Restricted Balance Detail

ITEM 19
37 68346 0000000
Form 011

<u>Resource</u>	<u>Description</u>	<u>2015-16 Projected Year Totals</u>
9010	Other Restricted Local	0.21
Total, Restricted Balance		<u>0.21</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 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)	12,051.00	12,215.00	12,215.00	12,215.00	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	12,051.00	12,215.00	12,215.00	12,215.00	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	10.00	10.00	10.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	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. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	10.00	10.00	10.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	12,051.00	12,225.00	12,225.00	12,225.00	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 Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	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	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. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	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 use this worksheet to report ADA for those charter schools Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
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	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, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. 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	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 C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February	
			ACTUALS THROUGH THE MONTH OF (Enter Month Name): January								
A. BEGINNING CASH			17,371,403.00	18,153,545.00	13,766,182.00	19,358,510.00	12,695,990.00	8,618,253.00	36,178,207.00	38,008,831.00	
B. RECEIPTS											
LCFF/Revenue Limit Sources											
	8010-8019		826,230.00	826,230.00	1,432,257.00	826,230.00		606,027.00	330,492.00	101,422.00	
	8020-8079		57,438.00	1,460,939.00	356,781.00	937,203.00	2,392,093.00	32,472,941.00	14,327,886.00	1,388,970.00	
	8080-8099							16,273.00	161,116.00	30.00	
	8100-8299					165,636.00	25,770.00	318,050.00	98,123.00	1,106,504.00	
	8300-8599			100,872.00	80,932.00	580,363.00	661,334.00	3,194,687.00	4,052,266.00		
	8600-8799		245,659.00	274,022.00	798,310.00	589,981.00	591,660.00	576,705.00	786,569.00	612,223.00	
	8910-8929										
	8930-8979										
TOTAL RECEIPTS			1,129,327.00	2,662,063.00	2,668,280.00	3,099,413.00	3,670,857.00	37,184,683.00	19,756,452.00	3,209,149.00	
C. DISBURSEMENTS											
	1000-1999		374,823.00	4,542,979.00	4,631,945.00	4,636,818.00	4,644,188.00	4,725,830.00	7,814,485.00	5,261,638.00	
	2000-2999		728,394.00	1,168,075.00	1,384,701.00	1,466,490.00	1,467,696.00	1,678,712.00	1,408,030.00	1,453,814.00	
	3000-3999		227,480.00	993,657.00	2,180,207.00	2,246,311.00	2,201,479.00	2,295,886.00	2,077,292.00	1,997,872.00	
	4000-4999		(31,963.00)	283,564.00	518,107.00	431,209.00	314,591.00	232,130.00	387,385.00	307,919.00	
	5000-5999		(534,884.00)	886,419.00	1,528,628.00	850,528.00	1,287,238.00	686,545.00	889,143.00	1,016,301.00	
	6000-6599		(241,603.00)				0.00		241,204.00	3,933.00	
	7000-7499		(144,214.00)			422,512.00			129,884.00	14,957.00	
	7600-7629										
	7630-7699										
TOTAL DISBURSEMENTS			378,033.00	7,874,694.00	10,243,588.00	10,053,868.00	9,915,192.00	9,619,103.00	12,947,423.00	10,056,434.00	
D. BALANCE SHEET ITEMS											
<u>Assets and Deferred Outflows</u>											
	9111-9199										
	9200-9299		403,102.00	439,659.00	2,975,392.00	1,042,013.00	147,474.00		206,213.00		
	9310						861,495.00	50,000.00	62,036.00		
	9320										
	9330										
	9340										
	9490										
SUBTOTAL			0.00	403,102.00	439,659.00	2,975,392.00	1,042,013.00	1,008,969.00	50,000.00	268,249.00	0.00
<u>Liabilities and Deferred Inflows</u>											
	9500-9599		2,162,286.00	222,890.00	601,997.00	(652,522.00)	21,278.00	138,129.00	(188,775.00)		
	9610										
	9640				(11,575,000.00)				5,880,748.00		
	9650										
	9690										
SUBTOTAL			0.00	2,162,286.00	222,890.00	(10,973,003.00)	(652,522.00)	21,278.00	138,129.00	5,691,973.00	0.00
<u>Nonoperating</u>											
	9910		1,790,032.00	608,499.00	(780,759.00)	(1,402,600.00)	1,178,907.00	82,503.00	445,319.00		
TOTAL BALANCE SHEET ITEMS			0.00	30,848.00	825,268.00	13,167,636.00	291,935.00	2,166,598.00	(5,626.00)	(4,978,405.00)	0.00
E. NET INCREASE/DECREASE (B - C + D)			782,142.00	(4,387,363.00)	5,592,328.00	(6,662,520.00)	(4,077,737.00)	27,559,954.00	1,830,624.00	(6,847,285.00)	
F. ENDING CASH (A + E)			18,153,545.00	13,766,182.00	19,358,510.00	12,695,990.00	8,618,253.00	36,178,207.00	38,008,831.00	31,161,546.00	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS											

San Dieguito Union High
San Diego County

Second Interim
2015-16 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

ITEM 19 37 68346 000000
Form CASH

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF									
(Enter Month Name):									
January									
A. BEGINNING CASH		31,161,546.00	24,937,113.00	36,120,870.00	33,822,385.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment		8010-8019 712,672.00	101,422.00	101,422.00	723,118.00	(2,651,015.00)		3,936,507.00	3,936,507.00
Property Taxes		8020-8079 2,906,510.00	26,320,982.00	8,756,562.00	921,316.00			92,299,621.00	92,299,621.00
Miscellaneous Funds		8080-8099	110,131.00	49.00	157,299.00			444,898.00	444,898.00
Federal Revenue		8100-8299 348,014.00	29,367.00	599.00	1,658,358.00	807,980.00		4,558,401.00	4,558,401.00
Other State Revenue		8300-8599 352,258.00	1,615,024.00			1,290,588.00		11,928,324.00	11,928,324.00
Other Local Revenue		8600-8799 522,974.00	603,757.00	463,173.00	462,788.00	661,713.00		7,189,534.00	7,189,534.00
Interfund Transfers In		8910-8929			765,588.00			765,588.00	765,588.00
All Other Financing Sources		8930-8979						0.00	0.00
TOTAL RECEIPTS		4,842,428.00	28,780,683.00	9,321,805.00	4,688,467.00	109,266.00	0.00	121,122,873.00	121,122,873.00
C. DISBURSEMENTS									
Certificated Salaries		1000-1999 5,624,565.00	5,600,826.00	5,647,206.00	6,534,317.00	227,315.00		60,266,935.00	60,266,935.00
Classified Salaries		2000-2999 1,713,297.00	1,499,250.00	1,486,324.00	1,730,082.00	328,777.00		17,513,642.00	17,513,642.00
Employee Benefits		3000-3999 2,033,251.00	2,005,365.00	1,975,972.00	900,910.00	257,875.00		21,393,557.00	21,135,682.00
Books and Supplies		4000-4999 382,431.00	339,721.00	1,133,583.00	729,280.00	596,832.00		5,624,789.00	5,624,789.00
Services		5000-5999 1,301,933.00	1,415,551.00	1,368,671.00	1,988,667.00	1,765,288.00		14,450,028.00	14,450,028.00
Capital Outlay		6000-6599 3,933.00	3,933.00	3,933.00	31,867.00			47,200.00	47,200.00
Other Outgo		7000-7499 7,451.00	851,537.00	4,601.00	866,165.00			2,152,893.00	2,152,893.00
Interfund Transfers Out		7600-7629			30,000.00			30,000.00	30,000.00
All Other Financing Uses		7630-7699						0.00	0.00
TOTAL DISBURSEMENTS		11,066,861.00	11,716,183.00	11,620,290.00	12,811,288.00	3,176,087.00	0.00	121,479,044.00	121,221,169.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury		9111-9199						0.00	
Accounts Receivable		9200-9299						5,213,853.00	
Due From Other Funds		9310						973,531.00	
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	6,187,384.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable		9500-9599						2,305,283.00	
Due To Other Funds		9610						0.00	
Current Loans		9640		5,880,743.00				186,491.00	
Unearned Revenues		9650						0.00	
Deferred Inflows of Resources		9690						0.00	
SUBTOTAL		0.00	5,880,743.00	0.00	0.00	0.00	0.00	2,491,774.00	
<u>Nonoperating</u>									
Suspense Clearing		9910						1,921,901.00	
TOTAL BALANCE SHEET ITEMS		0.00	(5,880,743.00)	0.00	0.00	0.00	0.00	5,617,511.00	
E. NET INCREASE/DECREASE (B - C + D)		(6,224,433.00)	11,183,757.00	(2,298,485.00)	(8,122,821.00)	(3,066,821.00)	0.00	5,261,340.00	(98,296.00)
F. ENDING CASH (A + E)		24,937,113.00	36,120,870.00	33,822,385.00	25,699,564.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								22,632,743.00	

San Dieguito Union High
San Diego County

Second Interim
2015-16 INTERIM REPORT
Cashflow Worksheet - Budget Year (2)

ITEM 19 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): January										
A. BEGINNING CASH			25,699,564.00	25,699,564.00	25,699,564.00	25,699,564.00	25,699,564.00	25,699,564.00	25,699,564.00	25,699,564.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
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									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			25,699,564.00	25,699,564.00	25,699,564.00	25,699,564.00	25,699,564.00	25,699,564.00	25,699,564.00	25,699,564.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

San Dieguito Union High
San Diego County

Second Interim
2015-16 INTERIM REPORT
Cashflow Worksheet - Budget Year (2)

ITEM 19 37 68346 000000
Form CASH

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January								
A. BEGINNING CASH		25,699,564.00	25,699,564.00	25,699,564.00	25,699,564.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		25,699,564.00	25,699,564.00	25,699,564.00	25,699,564.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								25,699,564.00	

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	126,542.00	116,055.00	0.00	116,055.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	100,472.00	58,607.00	100,472.00	0.00	0.0%
4) Other Local Revenue		8600-8799	560,200.00	509,390.00	248,088.20	509,390.00	0.00	0.0%
5) TOTAL, REVENUES			686,742.00	725,917.00	306,695.20	725,917.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	118,686.00	130,668.00	35,836.59	130,668.00	0.00	0.0%
2) Classified Salaries		2000-2999	261,859.00	228,945.00	80,674.91	228,945.00	0.00	0.0%
3) Employee Benefits		3000-3999	114,303.00	110,758.00	29,043.35	110,758.00	0.00	0.0%
4) Books and Supplies		4000-4999	32,359.00	77,875.00	7,181.92	77,875.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	115,000.00	123,000.00	47,528.22	123,000.00	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	32,308.00	0.00	32,308.00	0.00	0.0%
9) TOTAL, EXPENDITURES			670,207.00	703,554.00	200,264.99	703,554.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,535.00	22,363.00	106,430.21	22,363.00		
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)			16,535.00	22,363.00	106,430.21	22,363.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			0.00	0.00		0.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			16,535.00	22,363.00		22,363.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	16,535.00	22,363.00		22,363.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF 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, 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	126,542.00	116,055.00	0.00	116,055.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			126,542.00	116,055.00	0.00	116,055.00	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%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	100,472.00	58,607.00	100,472.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	100,472.00	58,607.00	100,472.00	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	500.00	384.00	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								
Adult Education Fees		8671	380,000.00	380,000.00	163,270.70	380,000.00	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	180,000.00	128,890.00	84,433.50	128,890.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			560,200.00	509,390.00	248,088.20	509,390.00	0.00	0.0%
TOTAL, REVENUES			686,742.00	725,917.00	306,695.20	725,917.00		

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	100,319.00	100,056.00	25,122.67	100,056.00	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	18,367.00	30,612.00	10,713.92	30,612.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			118,686.00	130,668.00	35,836.59	130,668.00	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	100,859.00	67,945.00	33,926.74	67,945.00	0.00	0.0%
Other Classified Salaries		2900	161,000.00	161,000.00	46,748.17	161,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			261,859.00	228,945.00	80,674.91	228,945.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,273.00	10,736.00	2,614.86	10,736.00	0.00	0.0%
PERS		3201-3202	33,791.00	32,320.00	5,403.89	32,320.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	21,821.00	22,193.00	6,741.29	22,193.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	4,517.00	4,414.00	1,018.52	4,414.00	0.00	0.0%
Unemployment Insurance		3501-3502	196.00	202.00	62.87	202.00	0.00	0.0%
Workers' Compensation		3601-3602	8,708.00	8,899.00	2,772.69	8,899.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,758.00	1,868.00	536.30	1,868.00	0.00	0.0%
OPEB, Active Employees		3751-3752	545.00	803.00	729.94	803.00	0.00	0.0%
Other Employee Benefits		3901-3902	31,694.00	29,323.00	9,162.99	29,323.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			114,303.00	110,758.00	29,043.35	110,758.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	2,000.00	2,000.00	1,121.00	2,000.00	0.00	0.0%
Materials and Supplies		4300	29,359.00	52,514.00	6,060.92	52,514.00	0.00	0.0%
Noncapitalized Equipment		4400	1,000.00	23,361.00	0.00	23,361.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			32,359.00	77,875.00	7,181.92	77,875.00	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	1,000.00	9,000.00	313.96	9,000.00	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	17,500.00	17,500.00	4,024.87	17,500.00	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	68,500.00	68,500.00	28,342.16	68,500.00	0.00	0.0%
Communications		5900	28,000.00	28,000.00	14,847.23	28,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			115,000.00	123,000.00	47,528.22	123,000.00	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%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
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	32,308.00	0.00	32,308.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			28,000.00	32,308.00	0.00	32,308.00	0.00	0.0%
TOTAL, EXPENDITURES			670,207.00	703,554.00	200,264.99	703,554.00		

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

Second Interim
Adult Education Fund
Exhibit: Restricted Balance Detail

ITEM 19

37 68346 0000000
Form 111

Resource	Description	2015/16 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	465,500.00	465,500.00	99,469.06	465,500.00	0.00	0.0%
3) Other State Revenue		8300-8599	31,600.00	31,600.00	8,087.86	31,600.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,164,600.00	2,164,600.00	751,887.02	2,164,600.00	0.00	0.0%
5) TOTAL, REVENUES			2,661,700.00	2,661,700.00	859,443.94	2,661,700.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,238,532.00	1,226,473.00	644,022.08	1,226,473.00	0.00	0.0%
3) Employee Benefits		3000-3999	506,747.00	519,213.00	234,297.40	519,213.00	0.00	0.0%
4) Books and Supplies		4000-4999	894,800.00	894,800.00	356,301.62	894,800.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	35,525.00	35,525.00	15,511.88	35,525.00	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	128,000.00	128,000.00	0.00	128,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,803,604.00	2,804,011.00	1,250,132.98	2,804,011.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(141,904.00)	(142,311.00)	(390,689.04)	(142,311.00)		
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)			(141,904.00)	(142,311.00)	(390,689.04)	(142,311.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	511,304.69	511,304.69	511,304.69	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)				511,304.69	511,304.69	511,304.69		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				511,304.69	511,304.69	511,304.69		
2) Ending Balance, June 30 (E + F1e)				369,400.69	368,993.69	368,993.69		
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	369,400.69	368,993.69	368,993.69		
c) Committed								
Stabilization Arrangements			9750	0.00	0.00	0.00		
Other Commitments			9760	0.00	0.00	0.00		
d) Assigned								
Other Assignments			9780	0.00	0.00	0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	465,500.00	465,500.00	99,469.06	465,500.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			465,500.00	465,500.00	99,469.06	465,500.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	31,600.00	31,600.00	8,087.86	31,600.00	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			31,600.00	31,600.00	8,087.86	31,600.00	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	2,103,000.00	2,103,000.00	738,574.51	2,103,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	1,597.26	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	60,100.00	60,100.00	11,715.25	60,100.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,164,600.00	2,164,600.00	751,887.02	2,164,600.00	0.00	0.0%
TOTAL, REVENUES			2,661,700.00	2,661,700.00	859,443.94	2,661,700.00		

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 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	710,317.00	684,219.00	356,899.98	684,219.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	480,435.00	494,474.00	259,711.81	494,474.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	47,780.00	47,780.00	27,410.29	47,780.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,238,532.00	1,226,473.00	644,022.08	1,226,473.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	114,103.00	114,703.00	56,187.34	114,703.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	94,750.00	97,016.00	48,365.62	97,016.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	24,143.00	22,936.00	12,710.38	22,936.00	0.00	0.0%
Unemployment Insurance		3501-3502	620.00	634.00	368.02	634.00	0.00	0.0%
Workers' Compensation		3601-3602	27,632.00	28,296.00	16,261.72	28,296.00	0.00	0.0%
OPEB, Allocated		3701-3702	5,574.00	5,706.00	2,955.32	5,706.00	0.00	0.0%
OPEB, Active Employees		3751-3752	6,082.00	6,082.00	6,209.04	6,082.00	0.00	0.0%
Other Employee Benefits		3901-3902	233,843.00	243,840.00	91,239.96	243,840.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			506,747.00	519,213.00	234,297.40	519,213.00	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	22,700.00	22,700.00	5,441.11	22,700.00	0.00	0.0%
Noncapitalized Equipment		4400	34,100.00	34,100.00	0.00	34,100.00	0.00	0.0%
Food		4700	838,000.00	838,000.00	350,860.51	838,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			894,800.00	894,800.00	356,301.62	894,800.00	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	5,300.00	5,300.00	1,333.15	5,300.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	112.00	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	9,225.00	9,225.00	7,575.64	9,225.00	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	4,500.00	4,500.00	451.89	4,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	16,000.00	16,000.00	6,039.20	16,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			35,525.00	35,525.00	15,511.88	35,525.00	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	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)								
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	128,000.00	128,000.00	0.00	128,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			128,000.00	128,000.00	0.00	128,000.00	0.00	0.0%
TOTAL, EXPENDITURES			2,803,604.00	2,804,011.00	1,250,132.98	2,804,011.00		

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

Second Interim
Cafeteria Special Revenue Fund
Exhibit: Restricted Balance Detail

ITEM 19

37 68346 0000000
Form 13I

Resource	Description	2015/16 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	368,993.69
Total, Restricted Balance		<u>368,993.69</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	10.00	10.00	9.27	10.00	0.00	0.0%
5) TOTAL, REVENUES			10.00	10.00	9.27	10.00		
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	500,000.00	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			500,000.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(499,990.00)	10.00	9.27	10.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	500,000.00	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			500,000.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10.00	10.00	9.27	10.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	3,160.57	3,160.57		3,160.57	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			3,160.57	3,160.57		3,160.57		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			3,160.57	3,160.57		3,160.57		
2) Ending Balance, June 30 (E + F1e)								
			3,170.57	3,170.57		3,170.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid 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	3,170.57	3,170.57		3,170.57		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
OTHER STATE REVENUE								
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								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10.00	10.00	9.27	10.00	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			10.00	10.00	9.27	10.00	0.00	0.0%
TOTAL, REVENUES			10.00	10.00	9.27	10.00		

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%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	500,000.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			500,000.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
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)								
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			500,000.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	500,000.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			500,000.00	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)			500,000.00	0.00	0.00	0.00		

San Dieguito Union High
San Diego County

Second Interim
Deferred Maintenance Fund
Exhibit: Restricted Balance Detail

ITEM 19

37 68346 0000000
Form 14I

<u>Resource</u>	<u>Description</u>	<u>2015/16 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	7,230.59	8,500.00	0.00	0.0%
5) TOTAL, REVENUES			8,500.00	8,500.00	7,230.59	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	7,230.59	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	7,230.59	8,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	2,465,352.29	2,465,352.29		2,465,352.29	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)								
			2,465,352.29	2,465,352.29		2,465,352.29		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			2,465,352.29	2,465,352.29		2,465,352.29		
2) Ending Balance, June 30 (E + F1e)								
			2,473,852.29	2,473,852.29		2,473,852.29		
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	2,473,852.29	2,473,852.29		2,473,852.29		
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	7,230.59	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	7,230.59	8,500.00	0.00	0.0%
TOTAL, REVENUES			8,500.00	8,500.00	7,230.59	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

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

ITEM 19

37 68346 0000000
Form 171

<u>Resource</u>	<u>Description</u>	<u>2015/16 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	300,100.00	700,750.00	609,411.72	700,750.00	0.00	0.0%
5) TOTAL, REVENUES			300,100.00	700,750.00	609,411.72	700,750.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	696,480.00	652,370.00	378,886.04	652,370.00	0.00	0.0%
3) Employee Benefits		3000-3999	251,025.00	237,933.00	118,640.84	237,933.00	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	44,400.00	44,400.00	1,749.60	44,400.00	0.00	0.0%
6) Capital Outlay		6000-6999	62,466,705.00	110,563,337.00	34,194,001.15	110,563,337.00	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			63,458,610.00	111,498,040.00	34,693,277.63	111,498,040.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(63,158,510.00)	(110,797,290.00)	(34,083,865.91)	(110,797,290.00)		
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	765,589.04	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)	765,589.04	(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)			(63,924,098.00)	(111,562,878.00)	(33,318,276.87)	(111,562,878.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	154,208,321.68	154,208,321.68		154,208,321.68	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)			154,208,321.68	154,208,321.68		154,208,321.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			154,208,321.68	154,208,321.68		154,208,321.68		
2) Ending Balance, June 30 (E + F1e)			90,284,223.68	42,645,443.68		42,645,443.68		
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	90,284,223.68	42,645,443.68		42,645,443.68		
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	300,100.00	500,750.00	409,411.72	500,750.00	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	200,000.00	200,000.00	200,000.00	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			300,100.00	700,750.00	609,411.72	700,750.00	0.00	0.0%
TOTAL, REVENUES			300,100.00	700,750.00	609,411.72	700,750.00		

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	2,717.00	2,725.79	2,717.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	379,148.00	382,497.00	223,432.73	382,497.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	317,332.00	267,156.00	152,727.52	267,156.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			696,480.00	652,370.00	378,886.04	652,370.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	13,516.00	13,516.00	7,884.10	13,516.00	0.00	0.0%
PERS		3201-3202	67,589.00	67,062.00	36,248.27	67,062.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	53,281.00	53,276.00	21,397.44	53,276.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	9,949.00	9,334.00	5,791.51	9,334.00	0.00	0.0%
Unemployment Insurance		3501-3502	348.00	362.00	206.88	362.00	0.00	0.0%
Workers' Compensation		3601-3602	15,539.00	15,961.00	9,102.48	15,961.00	0.00	0.0%
OPEB, Allocated		3701-3702	3,134.00	3,192.00	1,611.36	3,192.00	0.00	0.0%
OPEB, Active Employees		3751-3752	3,412.00	3,412.00	1,226.56	3,412.00	0.00	0.0%
Other Employee Benefits		3901-3902	84,257.00	71,818.00	35,172.24	71,818.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			251,025.00	237,933.00	118,640.84	237,933.00	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	44,400.00	44,400.00	1,749.60	44,400.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			44,400.00	44,400.00	1,749.60	44,400.00	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	(168.65)	0.00	0.00	0.0%
Land Improvements		6170	6,272,135.00	7,780,568.00	6,086,090.40	7,780,568.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	55,744,570.00	100,404,808.00	26,544,424.43	100,404,808.00	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	1,417,995.00	1,140,139.13	1,417,995.00	0.00	0.0%
Equipment Replacement		6500	450,000.00	959,966.00	423,515.84	959,966.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			62,466,705.00	110,563,337.00	34,194,001.15	110,563,337.00	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			63,458,610.00	111,498,040.00	34,693,277.63	111,498,040.00		

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	765,589.04	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	765,589.04	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)	765,589.04	(765,588.00)		

San Dieguito Union High
San Diego County

Second Interim
Building Fund
Exhibit: Restricted Balance Detail

ITEM 19

37 68346 0000000
Form 211

<u>Resource</u>	<u>Description</u>	<u>2015/16 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	711,973.00	714,773.00	423,665.92	714,773.00	0.00	0.0%
5) TOTAL, REVENUES			711,973.00	714,773.00	423,665.92	714,773.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	1,473.00	9,959.50	1,473.00	0.00	0.0%
2) Classified Salaries		2000-2999	224,264.00	225,670.00	130,940.66	225,670.00	0.00	0.0%
3) Employee Benefits		3000-3999	84,209.00	86,091.00	44,180.80	86,091.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	20,160.00	20,159.24	20,160.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,000.00	248,344.00	132,036.08	248,344.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	443,753.00	124,373.28	443,753.00	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			322,473.00	1,025,491.00	461,649.56	1,025,491.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			389,500.00	(310,718.00)	(37,983.64)	(310,718.00)		
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)			389,500.00	(310,718.00)	(37,983.64)	(310,718.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,350,083.22	2,350,083.22		2,350,083.22	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,350,083.22	2,350,083.22		2,350,083.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,350,083.22	2,350,083.22		2,350,083.22		
2) Ending Balance, June 30 (E + F1e)			2,739,583.22	2,039,365.22		2,039,365.22		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid 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	2,739,583.22	2,039,365.22		2,039,365.22		
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	3,500.00	6,300.00	5,693.51	6,300.00	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	400,000.00	400,000.00	417,972.41	400,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	308,473.00	308,473.00	0.00	308,473.00	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			711,973.00	714,773.00	423,665.92	714,773.00	0.00	0.0%
TOTAL, REVENUES			711,973.00	714,773.00	423,665.92	714,773.00		

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	1,473.00	9,959.50	1,473.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	1,473.00	9,959.50	1,473.00	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	142,612.00	142,612.00	83,190.03	142,612.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	81,652.00	83,058.00	47,750.63	83,058.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			224,264.00	225,670.00	130,940.66	225,670.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	1,324.00	931.96	1,324.00	0.00	0.0%
PERS		3201-3202	26,569.00	26,774.00	15,384.70	26,774.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	17,156.00	17,533.00	8,552.01	17,533.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,366.00	3,293.00	2,066.23	3,293.00	0.00	0.0%
Unemployment Insurance		3501-3502	112.00	116.00	76.87	116.00	0.00	0.0%
Workers' Compensation		3601-3602	5,004.00	5,355.00	3,380.75	5,355.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,009.00	1,060.00	562.95	1,060.00	0.00	0.0%
OPEB, Active Employees		3751-3752	2,980.00	3,064.00	508.66	3,064.00	0.00	0.0%
Other Employee Benefits		3901-3902	28,013.00	27,572.00	12,716.67	27,572.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			84,209.00	86,091.00	44,180.80	86,091.00	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	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	20,160.00	20,159.24	20,160.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	20,160.00	20,159.24	20,160.00	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	27,865.00	7,455.00	27,865.00	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	74,703.00	74,703.20	74,703.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	145,776.00	49,877.88	145,776.00	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	248,344.00	132,036.08	248,344.00	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	3,150.00	0.00	3,150.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	402,556.00	103,181.13	402,556.00	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	38,047.00	21,192.15	38,047.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	443,753.00	124,373.28	443,753.00	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	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			322,473.00	1,025,491.00	461,649.56	1,025,491.00		

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

San Dieguito Union High
San Diego County

Second Interim
Capital Facilities Fund
Exhibit: Restricted Balance Detail

ITEM 19

37 68346 0000000
Form 25I

<u>Resource</u>	<u>Description</u>	<u>2015/16 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	776,650.00	777,350.00	79,296.18	777,350.00	0.00	0.0%
5) TOTAL, REVENUES			776,650.00	777,350.00	79,296.18	777,350.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	667,343.00	664,330.00	373,066.92	664,330.00	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			667,343.00	664,330.00	373,066.92	664,330.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			109,307.00	113,020.00	(293,770.74)	113,020.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			30,000.00	30,000.00	0.00	30,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			139,307.00	143,020.00	(293,770.74)	143,020.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	(8,216,751.58)	(8,216,751.58)		(8,216,751.58)	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(8,216,751.58)	(8,216,751.58)		(8,216,751.58)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(8,216,751.58)	(8,216,751.58)		(8,216,751.58)		
2) Ending Net Position, June 30 (E + F1e)			(8,077,444.58)	(8,073,731.58)		(8,073,731.58)		
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			(8,077,444.58)	(8,073,731.58)		(8,073,731.58)		

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	1,650.00	2,350.00	1,912.58	2,350.00	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	600,000.00	600,000.00	0.00	600,000.00	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	77,383.60	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			776,650.00	777,350.00	79,296.18	777,350.00	0.00	0.0%
TOTAL, REVENUES			776,650.00	777,350.00	79,296.18	777,350.00		

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	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 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	667,343.00	664,330.00	373,066.92	664,330.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			667,343.00	664,330.00	373,066.92	664,330.00	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			667,343.00	664,330.00	373,066.92	664,330.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			30,000.00	30,000.00	0.00	30,000.00		

San Dieguito Union High
San Diego County

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

ITEM 19

37 68346 0000000
Form 671

Resource	Description	2015/16 Projected Year Totals
	Total, Restricted Net Position	<u>0.00</u>

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 29, 2016

BOARD MEETING DATE: March 10, 2016

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

SUBMITTED BY: Rick Schmitt, Superintendent

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

EXECUTIVE SUMMARY

The State Allocation Board, at their February 24, 2016 meeting, increased the maximum statutory fees for inflation by 3.59% from \$3.36 to \$3.48 per square foot for residential construction and from \$0.54 to \$0.56 per square foot for commercial/industrial construction (grades K-12) for school facilities.

The local elementary feeder districts have agreed to maintain the current prorated percentages in calculating the new shared amounts. Of the maximum statutory fees, the San Dieguito Union High School District ("District") will charge a prorated share as it relates to the grades the District serves. Should residential construction occur within the Rancho Santa Fe Elementary School District boundaries, \$1.32 per square foot of habitable living space will apply (grades 9-12). In all other feeder districts (Cardiff, Del Mar, Encinitas, and Solana Beach), \$1.83 per square foot (grades 7-12) will apply. Should commercial/industrial construction occur within the Rancho Santa Fe Elementary School District boundaries, \$0.21 per square foot of covered and enclosed space will apply (grades 9-12). In all other feeder districts, \$0.29 per square foot of covered and enclosed space (grades 7-12) will apply.

It is necessary for the District, in increasing the fee, to do so in accordance with the provisions of the law which requires that, prior to approving an increase of an existing fee, the local district shall hold a public hearing in which oral and written presentations can be made as a part of a regularly scheduled meeting. The District must also provide

ITEM 20

documentation and a justification study to show an analysis of the facility needs, costs, resources and relationships. The study has been available for public review for the required time, and notice of the public hearing, which must be held prior to the adoptions of the resolutions, was published twice and posted as required by law.

The justification study is included in Exhibit A to the resolutions.

The resolutions with and without urgency enable the District to collect the fee by adopting a resolution without urgency that becomes effective in 60-days, and a separate resolution with urgency, requiring a 4/5ths vote, that would become effective for 30 days, beginning March 21, 2016. The resolution with urgency will be renewed at the April 21, 2016 board meeting.

The resolution with urgency is provided based on the need to maximize the District's revenues to build new or expanded and/or modernized school facilities to adequately house students from new development and to avoid such threat to the public health, safety or welfare caused when existing school facilities are found inadequate or nonexistent for those students, resulting in harm caused by a negative impact to an adequate quality education and educational opportunities.

RECOMMENDATION:

A. Public Hearing

B. It is recommended that the Board adopt two resolutions levying fees on development projects: 1) without urgency (becoming effective in 60 days), and 2) with urgency (30-day maximum with a renewal) to be presented to the Board on April 21, 2016, as shown in the attached supplements.

FUNDING SOURCE:

Not applicable.

ITEM 20

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

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

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

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

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

WHEREAS, on February 24, 2016, the State Allocation Board authorized an adjustment for inflation to the Statutory School Fees pursuant to Government Code Section 65995(b)(3) to \$3.48 per square foot for assessable space of new residential development and \$0.56 per square foot for chargeable covered and enclosed space of new commercial/industrial development, as long as such increases are properly justified by the District pursuant to law; and

WHEREAS, the Board of Trustees (“Board”) has received and considered a report entitled, Developer Fee Justification Study February 2016 (“Report”), which includes information, documentation, and analysis of the school facilities needs of the District, including: (a) the purpose of the Statutory School Fees; (b) the use to which the Statutory School Fees are to be put; (c) the nexus (roughly proportional and reasonable relationship) between the residential and commercial/industrial construction and (1) the use for Statutory School Fees, (2) the need for school facilities, (3) the cost of school facilities and the amount of Statutory School Fees from new residential and commercial/industrial construction; (d) a determination of the impact of the increased number of employees anticipated to result from the commercial/industrial construction (by category) upon the cost of providing school facilities within the District; (e) an evaluation and projection of the number of students that will be generated by new residential construction; (f) the school facilities that will be required to serve such students; and (g) the cost of such school facilities, and has concluded that it is necessary to implement the authority of section 65995 section (b) (3) of the

ITEM 20

Government Code and Education Code 17620 to levy fees in the amounts stated below; and

WHEREAS, the Report pertaining to the Statutory School Fees and to the capital school facilities needs of the District has been available to the public for at least ten (10) days before the Board considered, at a regularly scheduled public meeting, the increase in the Statutory School Fees; and

WHEREAS, all notices of the proposed increase in the Statutory School Fees have been given in accordance with applicable law; and

WHEREAS, a public hearing was duly held at a regularly scheduled meeting of the Board relating to the proposed increase in the Statutory School Fees on March 10, 2016; and

WHEREAS, as to the Statutory School Fees, Education Code Section 17621 provides that the adoption, increase or imposition of any fee, charge, dedication, or other requirement, pursuant to Education Code Section 17620 shall not be subject to the California Environmental Quality Act, Division 13 (commencing with Section 21000) of the Public Resources Code.

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

1. That the Board accepts and adopts the Report.
2. That the Board adopts and levies the following fees upon any development project within the boundaries of the District, for the construction or reconstruction of school facilities:
 - A. City of Carlsbad; within Encinitas Elementary School District.
 - (1) \$1.83 per square foot of all assessable space of all new residential development except for any development project used exclusively for housing senior citizens, as described in Civil Code section 51.3, or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.
 - (2) \$0.29 per square foot of chargeable covered and enclosed space for new residential development used exclusively for the housing of senior citizens, as described in section 51.3 of the Civil Code or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code or any mobile home or manufactured home that is located

ITEM 20

- within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988 subject to limits applicable to commercial and industrial development provided by Government Code section 65995, subdivision (b) (2).
- (3) \$1.83 per square foot of all other residential construction except mobile homes or manufactured homes to the extent of any resulting increase in assessable space if the increase exceeds 500 square feet.
 - (4) \$0.29 per square foot of new covered or enclosed space for agricultural purposes; and
 - (5) \$0.29 per square foot of chargeable covered and enclosed space in the case of commercial or industrial development,
- B. City of Del Mar; within Del Mar Union School District.
- (1) \$1.83 per square foot of all assessable space of all new residential development except for any development project used exclusively for housing senior citizens, as described in Civil Code section 51.3, or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.
 - (2) \$0.29 per square foot of chargeable covered and enclosed space for new residential development used exclusively for the housing of senior citizens, as described in section 51.3 of the Civil Code or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 9 of subdivision (d) of section 65995 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988 subject to limits applicable to commercial and industrial development provided by Government Code section 65995, subdivision (b) (2).
 - (3) \$1.83 per square foot of all other residential construction except mobile homes or manufactured homes to the extent of any resulting increase in assessable space if the increase exceeds 500 square feet.

ITEM 20

- (4) \$0.29 per square foot of new covered or enclosed space for agricultural purposes; and
 - (5) \$0.29 per square foot of chargeable covered and enclosed space in the case of commercial or industrial development,
- C. City of Encinitas; within Cardiff, and Encinitas Elementary School Districts.
- (1) \$1.83 per square foot of all assessable space of all new residential development except for any development project used exclusively for housing senior citizens, as described in Civil Code section 51.3, or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.
 - (2) \$0.29 per square foot of chargeable covered and enclosed space for new residential development used exclusively for the housing of senior citizens, as described in section 51.3 of the Civil Code or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988 subject to limits applicable to commercial and industrial development provided by Government Code section 65995, subdivision (b) (2).
 - (3) \$1.83 per square foot of all other residential construction except mobile homes or manufactured homes to the extent of any resulting increase in assessable space if the increase exceeds 500 square feet.
 - (4) \$0.29 per square foot of new covered or enclosed space for agricultural purposes; and
 - (5) \$0.29 per square foot of chargeable covered and enclosed space in the case of commercial or industrial development,
- D. City of San Marcos; within Encinitas Elementary School District.
- (1) \$1.83 per square foot of all assessable space of all new

ITEM 20

- residential development except for any development project used exclusively for housing senior citizens, as described in Civil Code section 51.3, or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.
- (2) \$0.29 per square foot of chargeable covered and enclosed space for new residential development used exclusively for the housing of senior citizens, as described in section 51.3 of the Civil Code or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988 subject to limits applicable to commercial and industrial development provided by Government Code section 65995, subdivision (b) (2).
 - (3) \$1.83 per square foot of all other residential construction except mobile homes or manufactured homes to the extent of any resulting increase in assessable space if the increase exceeds 500 square feet.
 - (4) \$0.29 per square foot of new covered or enclosed space for agricultural purposes; and
 - (5) \$0.29 per square foot of chargeable covered and enclosed space in the case of commercial or industrial development,
- E. City of San Marcos; within Rancho Santa Fe School District.
- (1) \$1.32 per square foot of all assessable space of all new residential development except for any development project used exclusively for housing senior citizens, as described in Civil Code section 51.3, or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.

ITEM 20

- (2) \$0.21 per square foot of chargeable covered and enclosed space for new residential development used exclusively for the housing of senior citizens, as described in section 51.3 of the Civil Code or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988 subject to limits applicable to commercial and industrial development provided by Government Code section 65995, subdivision (b) (2).
- (3) \$1.32 per square foot of all other residential construction except mobile homes or manufactured homes to the extent of any resulting increase in assessable space if the increase exceeds 500 square feet.
- (4) \$0.21 per square foot of new covered or enclosed space for agricultural purposes; and
- (5) \$0.21 per square foot of chargeable covered and enclosed space in the case of commercial or industrial development,

F. City of Solana Beach; within Solana Beach Elementary School District.

- (1) \$1.83 per square foot of all assessable space of all new residential development except for any development project used exclusively for housing senior citizens, as described in Civil Code section 51.3, or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.
- (2) \$0.29 per square foot of chargeable covered and enclosed space for new residential development used exclusively for the housing of senior citizens, as described in section 51.3 of the Civil Code or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile

ITEM 20

- homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988 subject to limits applicable to commercial and industrial development provided by Government Code section 65995, subdivision (b) (2).
- (3) \$1.83 per square foot of all other residential construction except mobile homes or manufactured homes to the extent of any resulting increase in assessable space if the increase exceeds 500 square feet.
 - (4) \$0.29 per square foot of new covered or enclosed space for agricultural purposes; and
 - (5) \$0.29 per square foot of chargeable covered and enclosed space in the case of commercial or industrial development,
- G. County of San Diego; within Solana Beach Elementary and Encinitas Elementary School District.
- (1) \$1.83 per square foot of all assessable space of all new residential development except for any development project used exclusively for housing senior citizens, as described in Civil Code section 51.3, or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 9 of subdivision (d) of section 65995, and Education Code section 17620 of the Government Code or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.
 - (2) \$0.29 per square foot of chargeable covered and enclosed space for new residential development used exclusively for the housing of senior citizens, as described in section 51.3 of the Civil Code or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 9 of subdivision (d) of section 65995, and Education Code section 17620 of the Government Code or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988 subject to limits applicable to commercial and industrial development provided by Government Code section 65995, subdivision (b) (2).
 - (3) \$1.83 per square foot of all other residential construction except mobile homes or manufactured homes to the extent of any resulting increase in assessable space if the increase exceeds 500 square feet.

ITEM 20

- (4) \$0.29 per square foot of new covered or enclosed space for agricultural purposes; and
- (5) \$0.29 per square foot of chargeable covered and enclosed space in the case of commercial or industrial development,

H. County of San Diego; within Rancho Santa Fe School District.

- (1) \$1.29 per square foot of all assessable space of all new residential development except for any development project used exclusively for housing senior citizens, as described in Civil Code section 51.3, or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.
- (2) \$0.21 per square foot of chargeable covered and enclosed space for new residential development used exclusively for the housing of senior citizens, as described in section 51.3 of the Civil Code or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65595 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988 subject to limits applicable to commercial and industrial development provided by Government Code section 65995, subdivision (b) (2).
- (3) \$1.29 per square foot of all other residential construction except mobile homes or manufactured homes to the extent of any resulting increase in assessable space if the increase exceeds 500 square feet.
- (4) \$0.21 per square foot of new covered or enclosed space for agricultural purposes; and
- (5) \$0.21 per square foot of chargeable covered and enclosed space in the case of commercial or industrial development,

3. City of San Diego.

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

ITEM 20

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

- A. City of San Diego; within Del Mar Union School District. (Except North City West.)
 - (1) \$1.83 per square foot of all assessable space of all new residential development except for any development project used exclusively for housing senior citizens, as described in Civil Code section 51.3, or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.
 - (2) \$0.29 per square foot of chargeable covered and enclosed space for new residential development used exclusively for the housing of senior citizens, as described in section 51.3 of the Civil Code or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988 subject to limits applicable to commercial and industrial development provided by Government Code section 65995, subdivision (b) (2).
 - (3) \$1.83 per square foot of all other residential construction except mobile homes or manufactured homes to the extent of any resulting increase in assessable space if the increase exceeds 500 square feet.
 - (4) \$0.29 per square foot of new covered or enclosed space for agricultural purposes; and
 - (5) \$0.29 per square foot of chargeable covered and enclosed space in the case of commercial or industrial development,
- B. City of San Diego; within Solana Beach Elementary School District. (Except North City West.)

ITEM 20

- (1) \$1.83 per square foot of all assessable space of all new residential development except for any development project used exclusively for housing senior citizens, as described in Civil Code section 51.3, or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.
- (2) \$0.29 per square foot of chargeable covered and enclosed space for new residential development used exclusively for the housing of senior citizens, as described in section 51.3 of the Civil Code or as described in subdivision (k) of section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of section 65995 of the Government Code, and Education Code section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988 subject to limits applicable to commercial and industrial development provided by Government Code section 65995, subdivision (b) (2).
- (3) \$1.83 per square foot of all other residential construction except mobile homes or manufactured homes to the extent of any resulting increase in assessable space if the increase exceeds 500 square feet.
- (4) \$0.29 per square foot of new covered or enclosed space for agricultural purposes; and
- (5) \$0.29 per square foot of chargeable covered and enclosed space in the case of commercial or industrial development,

4. That the Board finds that the purpose of the Statutory School Fees imposed upon new residential construction is to fund the addition of or improvements to school facilities required to serve the students generated by the new residential construction upon which the Statutory School Fees are imposed.

5. The Board finds that the amount of the Statutory School Fees to be imposed upon commercial and industrial construction bears a reasonable relationship, and shall be limited to, the needs of the community for school facilities, and is reasonably related and shall be limited to the need for school facilities caused by such development.

ITEM 20

6. The Board finds further that the amount of Statutory School Fees imposed upon residential, and commercial and industrial development projects is reasonably necessary to cover the cost of providing adequate school facilities within the boundaries of the District.

7. The Board finds that the amounts of the above Statutory School Fees bears a reasonable relationship and are limited to the needs of the community for school facilities caused by such development. This board makes all the determinations required by Government Code Section 66001 as shown on the attached Exhibit A.

8. That the Board finds that a separate fund ("Fund") of the District has been created or is authorized to be established for all monies received by the District for the deposit of Statutory School Fees imposed on construction within the District and that said Fund at all times has been separately maintained from other funds of the District as authorized by law.

9. That the Board finds that the monies of the separate Fund described in Section 8, consisting of the proceeds of Statutory School Fees has been imposed for the purposes of constructing and reconstructing those school facilities necessitated by new residential and/or commercial/industrial construction, and thus, these monies may be expended for all those purposes permitted by applicable law. The Statutory School Fees may also be expended by the District for the costs of performing any study or otherwise making the findings and determinations required under subdivisions (a), (b), and (d) of Section 66001 of the Government Code. In addition, the District may also retain, as appropriate, an amount not to exceed in any fiscal year, three percent (3%) of the fees collected in that fiscal year pursuant to Education Code Section 17620 for reimbursement of the administrative costs incurred by the District in collecting Statutory School Fees.

10. The Superintendent is directed to deliver a copy of this Resolution to the Building Officials of the County of San Diego, and the Cities of Carlsbad, Del Mar, Encinitas, San Diego, San Marcos, and Solana Beach, and to request that no building permits be issued after May 21, 2016, for development subject to the above fees absent a School Fee Certification form, Required Agency Clearances form, Payment of School Fees form, or Certification of School Fees Paid B-34 form ("School Fee Certification") from this District of compliance with said fee requirements.

11. That the Board hereby adopts and establishes the procedures that permit the party against whom the Commercial/Industrial Fees are imposed the opportunity for a hearing to appeal that imposition of Commercial/Industrial Fees for commercial/industrial construction as stated in Education Code Section 17621 and Government Code Section 66020 and 66021.

12. That the Superintendent is authorized to cause a School Fee Certification to be issued for each development project, mobile home and manufactured home for

ITEM 20

which there is compliance with the requirement for payment of Statutory School Fees in the amounts specified by this Resolution. In the event a School Fee Certification is issued for the payment of Statutory School Fees for a development project, mobile home or manufactured home, and it is later determined that the statement or other representation made by an authorized party concerning the development project as to square footage is untrue, or in the event the zoning is declared invalid, then such School Fee Certification shall automatically terminate, and the appropriate City or County shall be so notified.

13. That no statement or provision set forth in this Resolution, or referred to therein, shall be construed to repeal any preexisting fee or mitigation amount previously imposed by the District on any residential or nonresidential construction.

14. That if any portion or provision hereof is held invalid, the remainder hereof is intended to be and shall remain valid.

15. That the increase in the District's Statutory School Fees will become effective sixty (60) days from the date of this Resolution unless a separate resolution increasing the fees immediately on an urgency basis is adopted by the board.

PASSED AND ADOPTED at the Regular Meeting of the Governing Board of the San Dieguito Union High School District this 10th day of March, 2016, by the following vote:

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

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: March 1, 2016

BOARD MEETING DATE: March 10, 2016

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

SUBMITTED BY: Rick Schmitt, Superintendent

SUBJECT: TORREY PINES HIGH SCHOOL / PHASE
2C/APPROVAL OF GUARANTEED MAXIMUM
PRICE (GMP)

EXECUTIVE SUMMARY

At the February 5, 2015 board meeting the board adopted the resolution approving and authorizing execution of Site Lease, Sublease Agreement, and Construction Services Agreement for the Lease-Leaseback Agreement with Erickson-Hall Construction Company (Erickson-Hall) for the construction of the Torrey Pines High School Phase 2, B Building Improvements consisting of classroom improvements related to HVAC, technology infrastructure, improvements to Special Ed classrooms and Associated Student Body rooms, and significant improvements to the science classroom wing at a preliminary Guaranteed Maximum Price (GMP) of \$15,905,121 to be awarded and finalized in three phases:

<u>Description</u>	<u>Preliminary GMP Budget</u>
B Building South (2A) – General Classrooms	\$ 3,140,000
B Building North (2B) – ASB/Special Ed/Science Remodel	\$ 7,554,500
B Building Center (2C) – Media Center/Front Entry	\$ 3,193,385
Contingency	\$ 2,017,236
Total	\$15,905,121

At the February 19, 2015 board meeting, the board approved the final GMP for the B Building South (2A) of \$3,135,865.

At the May 7, 2015 board meeting, the board approved the final GMP for the B Building North (2B) of \$7,682,272.

On February 9, 2016, bids were conducted by Erickson-Hall under the supervision of District Staff for Phase 2C of the Project. A total of 28 scope packages were issued for bid to a total of 962 contractors. A total of 130 bids were received.

ITEM 21

The final GMP of \$5,981,645.00 for B Building Center (2C) includes:

Trades, Special Conditions and Preconstruction:	\$4,072,275
Builder's fee 2.5%:	\$ 101,807
General Conditions:	\$1,177,343
Bond & Insurance:	<u>\$ 133,785</u>
Subtotal:	\$5,485,210
Contingency:	<u>\$ 496,435</u>
Total	\$5,981,645

The revised project budget is reflected accordingly:

<u>Description</u>	<u>Preliminary/Final GMP Budget</u>
B Building South (2A) – General Classrooms	\$ 2,838,971 (Actual))
B Building North (2B) – ASB/Special Ed/Science Remodel	\$ 7,084,505 (Actual)
B Building Center (2C) – Media Center/Front Entry	\$ 5,485,210 (Final)
Contingency	<u>\$ 496,435 (Final)</u>
Total	\$15,905,121

This revised project budget reflects a remaining contingency from Phase 2A of \$296,894, which notice of completion is presented to the board this date for consideration; a remaining bid contingency of \$270,152 and owner's contingency of \$327,615 from Phase 2B; the total of which has been incorporated into the B Building Center (2C) budget.

As approved on February 5, 2015, the project budget remains at \$15,905,121.

RECOMMENDATION:

It is recommended that the Board approve the Guaranteed Maximum Price (GMP) for the Lease-Leaseback contract entered into with Erickson Hall Construction Company for the Torrey Pines High School B Building 2C project, in the amount of \$5,981,645, and authorize Eric R. Dill or Rick Schmitt to execute any and all necessary documents.

FUNDING SOURCE:

Building Fund-Prop 39 Fund 21-39

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 19, 2016

BOARD MEETING DATE: March 10, 2016

PREPARED BY: Jason Vilorio, Ed.D., Associate Superintendent of Administrative Services

SUBMITTED BY: Rick Schmitt, Superintendent

SUBJECT: **FIRST READ OF NEW / REVISED / DELETED BOARD POLICIES / ADMINISTRATIVE SERVICES / EDUCATIONAL SERVICES**

EXECUTIVE SUMMARY

As new and/or revised federal regulations and California Education Code become law and when legal cases affect board policies, the California School Boards Association (CSBA) provides school districts with samples of new or replacement policies to assist in maintaining updated policies.

The following Board Policies have been created or revised to align with the CSBA recommendations:

Current Policy Number	New Policy Number	Title	Comments
5118		Attendance of Non Residents / Interdistrict Attendance	Delete – to be replaced with new policy #5117
	5117	Interdistrict Attendance	New policy to align with CSBA recommendations

RECOMMENDATION:

This item is being presented for first read on March 10, 2016, and will be resubmitted for board action on April 21, 2016.

FUNDING SOURCE:

Not applicable

STUDENTS**5117****INTERDISTRICT ATTENDANCE**

The Board of Trustees recognizes that students who reside in one district may choose to attend school in another district and that such choices are made for a variety of reasons.

In order to provide priority enrollment opportunities for pupils residing in the school district, the District will complete resident pupil enrollment prior to considering interdistrict transfer applications. Therefore, the Board hereby waives the January 1 deadline for those students interested in attending a District school through the Open Enrollment process, subject to the limitations described below. Transfer applications shall be submitted by the deadline set by the Educational Services Department in the preceding school year for which the transfer is requested. This deadline does not apply if the parent or guardian is enlisted in the military and was relocated by the military within 90 days prior to submitting the application. After careful and thorough analysis of the historical impacts of accepting students from other school districts, the District has determined that, except in certain limited circumstances, accepting pupils whose parents reside within the boundaries of another school district, and in which the pupils would otherwise attend pursuant to California Education Code section 48200, has had an adverse financial impact on the District when it is in basic aid status. As the District has historically moved back into basic aid status after exiting basic aid status, students who continue to attend its schools pursuant to the previously granted interdistrict attendance permits have an adverse financial impact on the District. To avoid this adverse financial impact and ensure that such transfers do not result in a reduction of resources available to resident students, the District will limit transfers of pupils from other school districts through the interdistrict transfer process to the circumstances described below.

The District will consider interdistrict applications from pupils attending a school on the Open Enrollment List in another school district and who wish to attend District schools when the District has determined that it will not be in basic aid status for the school year for which the transfer is requested. The District will select such applications through an unbiased process. The District may consider the capacity of a program, class, grade level, school building, staffing levels or adverse financial impact in making its decision to accept or reject transfer applications. The District will not consider the pupil's physical condition, English proficiency, family income, race, gender, sexual orientation, or religion. Furthermore, the academic achievement of a pupil requesting a transfer under the Open Enrollment Act from a school ranked in decile 1 on the API determined by the California Department of Education will not be considered.

Pursuant to Education Code 48356, the Board has adopted the following standards for approval and rejection of transfer applications submitted by a parent/guardian of a student attending a school in another district on the Open Enrollment List. The Superintendent or designee shall apply these standards in accordance with Board policy and administrative regulation and shall ensure that the standards are applied uniformly and consistently,

As applicable, the Superintendent or designee may deny a transfer application under any of the following circumstances:

STUDENTS**5117**

1. Upon a determination that approval of the transfer application would negatively impact the capacity of a program, class, grade level, or school building, including, but not limited to:
 - a. The class or grade level exceeding the District's limits pursuant to the state Class Size Reduction Program or the Morgan/Hart Class Size Reduction Program for Grades 9-12;
 - b. The site, classroom, or program exceeding the maximum student-teacher ratio specified in the district's collective bargaining agreement;
 - c. The site or classroom exceeding the physical capacity of the facility pursuant to the District's facilities master plan or other facility planning document and/or
 - d. The class or grade level exceeding capacity pursuant items #a-#c above in subsequent years as the student advances to other grade levels at the school.

2. Upon a determination that approval of the transfer application would have an adverse financial impact on the District, including, but not limited to:
 - a. The hiring of additional certificated or classified staff;
 - b. The operation of additional classrooms or instructional facilities, and/or
 - c. Expenses incurred by the District that would not be covered by the apportionment of funds received from the state resulting in a reduction of the resources available to resident students.

Transportation shall not be provided for pupils attending on an interdistrict attendance agreement. The Board of Trustees of the San Dieguito Union High School District, when making its determination whether to enroll an individual who has been expelled or pending expulsion from another school district for acts other than Education Code Section 48915, subdivisions (a) and (c), will consider the following options:

1. Deny enrollment.
2. Permit enrollment.
3. Permit conditional enrollment in a regular school program or another education program.

Notwithstanding any other provision of law, the Board of Trustees, after a determination has been made, pursuant to a hearing, that a student expelled from another school district for an act other than those described in Subdivision (a) or (c) of Section 48915 does not pose a danger to either the pupils or employees of the school district, may permit the student to enroll in a school in the District during the term of expulsion, provided that he or she, subsequent to the expulsion, has established legal residence in the District, pursuant to Section 48200 of the Education Code. The enrollment may be on a conditional basis until the period of the expulsion has ended.

STUDENTS

5117

LEGAL REFERENCES

EDUCATION CODE

41020	Annual District Audits
46600 - 46611	Interdistrict Attendance Agreements
48200	Compulsory Education
48204	Residency Requirements for School Attendance
48300 – 48315	Student Attendance Alternatives
48350 – 48361	Open Enrollment Act
48915	Expulsion: Particular Circumstances
48915.1	Expelled Individuals: Enrollment in Another District
48918	Rules Governing Expulsion Procedures
48980	Notice at Beginning of Term
52317	Admission of Persons Including Non-residents to Attendance Area: Workers' Compensation for Pupils

ATTORNEY GENERAL OPINIONS

- 84 Ops.Cal.Atty.Gen. 198 (2001)
- 87 Ops.Cal.Atty.Gen. 132 (2004)

COURT DECISIONS

- Walnut Valley Unified School District v. the Superior Court of Los Angeles County, (2011) 192 Cal.App.4th 234
- Crawford v. Huntington Beach Union High School District, (2002) 98 Cal.App.4th 1275

STUDENTS**5118****ATTENDANCE OF NON-RESIDENTS / INTERDISTRICT ATTENDANCE**

The Board of Trustees recognizes that students who reside in one district may choose to attend school in another district and that such choices are made for a variety of reasons.

In order to provide priority enrollment opportunities for pupils residing in the school district, the District will complete resident pupil enrollment prior to considering interdistrict transfer applications. Therefore, the Board hereby waives the January 1 deadline in Education Code 48354 for all applications for transfer from nonresident parents/guardians of children attending a school on the Open Enrollment List in another district. Transfer applications shall be submitted between March 1st and June 30th of the preceding school year for which the transfer is requested. This deadline does not apply if the parent or guardian is enlisted in the military and was relocated by the military within 90 days prior to submitting the application.

The District will select applications through an unbiased process. The District may consider the capacity of a program, class, grade level, school building, staffing levels or adverse financial impact in making its decision to accept or reject transfer applications. The District will not consider the pupil's physical condition, English proficiency, family income, race, gender, sexual orientation, or religion. Furthermore, the academic achievement of a pupil requesting a transfer under the Open Enrollment Act from a school ranked in decile 1 on the API determined by the California Department of Education will not be considered.

Pursuant to Education Code 48356, the Board has adopted the following standards for approval and rejection of transfer applications submitted by a parent/guardian of a student attending a school in another district on the Open Enrollment List. The Superintendent or designee shall apply these standards in accordance with Board policy and administrative regulation and shall ensure that the standards are applied uniformly and consistently.

As applicable, the Superintendent or designee may deny a transfer application under any of the following circumstances:

1. Upon a determination that approval of the transfer application would negatively impact the capacity of a program, class, grade level, or school building, including:
 - a. The class or grade level exceeding the district's limits pursuant to the state Class Size Reduction Program or the Morgan/Hart Class Size Reduction Program for Grades 9-12
 - b. The site, classroom, or program exceeding the maximum student-teacher ratio specified in the district's collective bargaining agreement
 - c. The site or classroom exceeding the physical capacity of the facility pursuant to the district's facilities master plan or other facility planning document
 - d. The class or grade level exceeding capacity pursuant items #a-#c above in subsequent years as the student advances to other grade levels at the school
2. Upon a determination that approval of the transfer application would have an adverse financial impact on the district, including:
 - a. The hiring of additional certificated or classified staff

STUDENTS

5118

- ~~b.—The operation of additional classrooms or instructional facilities~~
- ~~c.—Expenses incurred by the district that would not be covered by the apportionment of funds received from the state resulting in a reduction of the resources available to resident students~~

~~The District is currently in a Basic Aid funding status. Notwithstanding Section 48359.5 of the California Education Code, admittance of interdistrict transfers has adverse fiscal and programmatic effects on the instructional program as inadequate funding is provided by the state for this purpose. Until which time the District is no longer in this funding status, the District will not accept any new interdistrict attendance permits except as provided below.~~

~~Students who are in good standing in attendance, behavior and scholarship who are currently enrolled on interdistrict attendance permits may continue to attend a school within the District until they graduate. Students' standing (attendance, behavior and scholarship) will be periodically reviewed. In addition, as per the bargaining agreement, employees of the San Dieguito Union High School District may apply for interdistrict attendance permits for their students.~~

~~The administrative regulations that correspond to this policy will apply only to students in good standing and currently enrolled under an interdistrict attendance permit or students of employees of the District, as long as the District is in a Basic Aid funding status.~~

~~The interdistrict attendance permit shall be valid for the school year and renewed annually not to exceed a term of five (5) years and shall stipulate terms and conditions under which interdistrict attendance shall be permitted, denied or revoked. Pupils who are admitted under the Open Enrollment Act do not need to reapply for enrollment regardless of whether the student's school of residence remains on the open enrollment list.~~

~~Transportation shall not be provided for pupils attending on an interdistrict attendance agreement. The Board of Trustees of the San Dieguito Union High School District, when making its determination whether to enroll an individual who has been expelled or pending expulsion from another school district for acts other than Education Code 48915 a and c, will consider the following options:~~

- ~~1.—Deny enrollment.~~
- ~~2.—Permit enrollment.~~
- ~~3.—Permit conditional enrollment in a regular school program or another education program.~~

~~Notwithstanding any other provision of law, the Board of Trustees, after a determination has been made, pursuant to a hearing, that a student expelled from another school district for an act other than those described in Subdivision (a) or (c) of Section 48915 does not pose a danger to either the pupils or employees of the school district, may permit the student to enroll in a school in the district during the term of expulsion, provided that he or she, subsequent to the expulsion, has established legal residence in the District, pursuant to Section 48200 of the Education Code. The enrollment may be on a conditional basis until the period of the expulsion has ended.~~

STUDENTS

5118

~~LEGAL REFERENCES~~

~~EDUCATION CODE~~

- ~~46600-46611 Interdistrict Attendance Agreements~~
- ~~48204 Residency Requirements for school Attendance~~
- ~~48300-48315 Student Attendance Alternatives~~
- ~~48350-48361 Open Enrollment Act~~
- ~~48915 Expulsion: Particular Circumstances~~
- ~~48915.1 Expelled Individuals: Enrollment in Another District~~
- ~~48918 Rules Governing Expulsion Procedures~~
- ~~48980 Notice at Beginning of Term~~
- ~~52317 Admission of Persons Including Non-residents to Attendance Area: Workers' Compensation for Pupils~~

~~GOVERNMENT CODE~~

- ~~6250-6270 Public Records Act~~

~~ATTORNEY GENERAL OPINIONS~~

- ~~84 Ops. Cal. Atty. Gen. 198 (2001)~~
- ~~87 Ops. Cal. Atty. Gen. 132 (2004)~~

~~COURT DECISIONS~~

- ~~Crawford v. Huntington Beach Union High School District, (2002) 98 Cal.App.4th 1275~~

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: March 2, 2016

BOARD MEETING DATE: March 10, 2016

PREPARED BY: Delores Perley, Chief Financial Officer
Eric R. Dill, Assoc Supt, Business Services
Torrie Norton, Assoc Supt, Human Resources

SUBMITTED BY: Rick Schmitt
Superintendent

SUBJECT: EDUCATOR EFFECTIVENESS
EXPENSE / SPENDING PLAN

EXECUTIVE SUMMARY

The Governor's 2015-16 Budget included Educator Effectiveness funding. This one-time funding must be spent by June 30, 2018. This grant is to be used for beginning teacher support, professional development and to promote educator quality and effectiveness. The beginning teacher support and mentoring also includes programs that support new teacher ability to teach or lead effectively and to meet induction requirements adopted by the Commission on Teacher Credentialing. These activities were previously funded through the Beginning Teacher Support and Assessment state grant. This funding was eliminated with categorical flexibility and the Basic Aid fair share agreement.

Since that time, the district has continued to implement this induction program in an effort to employ and support first-year and second-year teachers. Support is provided by exemplary veteran teachers who are matched with a caseload of participating beginning teachers. In recent years, this program has been funded by the unrestricted general fund. With the Educator Effectiveness funding, the district will continue to provide the Beginning Teacher Support and Assessment Induction Program. For 2015-16 through 2017-18, the program will be funded using these funds.

As part of this funding, the district is required to develop and adopt a spending plan as well as complete a detailed report to the state when the funds are expended. The

ITEM 23

attached spending plan shows the approximate number of beginning teachers that will receive support through 2017-18.

RECOMMENDATION:

This item is being submitted as an information item for review. The attached report will be resubmitted for approval on April 21, 2016.

FUNDING SOURCE:

General Fund/Restricted.

San Dieguito Union High School District Educator Effectiveness Spending Plan For Expenditures Between July 1, 2015 and June 30, 2018

Activity	Content Standards	Number of Teachers	Number of Administrators	Number of Paraprofessionals	Total Expenditures
Beginning teacher and administrator support and mentoring, including, but not limited to, programs that support new teacher and administrator ability to teach or lead effectively and to meet induction requirements adopted by the Commission on Teacher Credentialing and pursuant to Section 44259 of the California <i>Education Code</i>	N/A	105.00	0.00	N/A	\$ 863,381.00
Of these expenditures, how much was spent on induction programs?	N/A	N/A	N/A	N/A	\$ 820,212.00

Activity	Content Standards	Number of Teachers	Number of Administrators	Number of Paraprofessionals	Total Expenditures
Professional development, coaching, and support services for teachers who have been identified as needing improvement or additional support	N/A	0.00	0.00	N/A	\$ -

Activity	Content Standards	Number of Teachers	Number of Administrators	Number of Paraprofessionals	Total Expenditures
Professional development for teachers and administrators that is aligned to the state content standards adopted pursuant to Sections 51226, 60605, 60605.1, 60605.2, 60605.3, 60605.8, 60605.11, 60605.85, as that section read on June 30, 2014, and 60811.3, as that section read on June 30, 2013, of the California <i>Education Code</i>	N/A	N/A	N/A	N/A	\$ -
	Mathematics	0.00	0.00	N/A	N/A
	English language arts/development	0.00	0.00	N/A	N/A
	Science	0.00	0.00	N/A	N/A
	History/social sciences	0.00	0.00	N/A	N/A
	Visual/performing arts	0.00	0.00	N/A	N/A
	Career technical	0.00	0.00	N/A	N/A
	World language	0.00	0.00	N/A	N/A
Physical education	0.00	0.00	N/A	N/A	

Activity	Content Standards	Number of Teachers	Number of Administrators	Number of Paraprofessionals	Total Expenditures
Activities to promote educator quality and effectiveness including, but not limited to, training on mentoring and coaching certificated staff and training certificated staff to support effective teaching and learning	N/A	0.00	0.00	0.00	\$ -

Note: N/A is used in areas where an item would not be applicable for a particular activity/category. LEAs should not be tracking expenditures, number of teachers, etc. in subject areas marked N/A.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 9, 2016

BOARD MEETING DATE: March 10, 2016

PREPARED BY: Susan Dixon
Director of Classified Personnel
Torrie Norton
Associate Superintendent/Human Resources

SUBMITTED BY: Rick Schmitt
Superintendent

SUBJECT: Personnel Commission – Classified Job
Description Report

EXECUTIVE SUMMARY

The following classified job description has been reviewed by the Classification Advisory Committee and subsequently approved by the Personnel Commission.

Classification Title	Personnel Commission Approval Date	Change Type
Maintenance Worker II	February 9, 2016	Essential Functions updated to reflect current duties. Distinguishing Characteristics revised to clearly differentiate between job classes within job family. Physical Requirements expanded to meet JPA standard.

RECOMMENDATION:

This item is being submitted for information only.

FUNDING SOURCE:

N/A

MAINTENANCE WORKER II

OVERALL JOB PURPOSE STATEMENT

Under the direction of the Maintenance Supervisor and Lead Maintenance Worker, the job of Maintenance Worker II is to independently, or as a member of a work crew, perform a wide variety of semi-skilled maintenance work across multiple trades to repair or modify existing facilities; and assist skilled maintenance staff in various trades as needed.

DISTINGUISHING CHARACTERISTICS

All classifications in the Maintenance series complete assigned work orders to ensure proper operation of equipment as well as safety and aesthetics of structures and facilities. Classifications in the series differ based on the level of independence in which tasks are completed as well as the scope and complexity of tasks across trade areas. The classification of Skilled Maintenance Worker is the highest-level classification within the series. Incumbents in this classification independently perform a full scope of complex, skilled maintenance tasks across all trade areas. Maintenance Worker II incumbents perform mostly routine semi-skilled tasks either independently or with direction from higher-level staff and operate as part of a work crew to assist skilled workers. Maintenance Worker I is an entry-level class receiving frequent and close supervision.

ESSENTIAL FUNCTIONS

- Installs and repairs, or, depending upon the scope and complexity of the task, assists other maintenance staff with the installation and repair of carpet, tile, roofing, cabinets, drywall, plumbing, HVAC, insulation, blinds, glass, electrical, masonry components; paints surface areas, for the purpose of ensuring proper operation of equipment and aesthetics of structures.
- Assists in the construction/fabrication/remodeling/alteration of specialized equipment, building exteriors and interiors for the purpose of ensuring the maintenance of district structures.
- Documents job orders, work activities and problems or issues for the purpose of ensuring complete work orders and compliance with proper documentation of issues and expenses.
- Communicates with administrators, teachers, and other staff for the purpose of determining the scheduling of work orders and details of requested tasks.
- Transports materials and equipment for the purpose of ensuring timely completion of work orders and proper disposal of waste.
- Performs a limited scope of maintenance activities in the absence of skilled trade workers as assigned for the purpose of addressing immediate maintenance needs.
- Takes measurements for the purpose of assisting in the design and completion of projects in an efficient and cost-effective manner.

CLASSIFIED**ITEM 24**

- Responds to emergency situations for the purpose of determining and taking appropriate action to stabilize the situation and/or make necessary repairs.
- Completes work orders as assigned (e.g. painting, electrical, carpentry, etc.) for the purpose of addressing facility maintenance requirements.
- Estimates job cost and material requirements for the purpose of efficiently completing work orders.
- Selects and purchases necessary materials for the purpose of completing work orders.
- Inspects facilities for the purpose of evaluating ongoing maintenance needs.
- Assists in the performance of other related duties as assigned for the purpose of accomplishing organizational goals.

JOB REQUIREMENTS: MINIMUM QUALIFICATIONS**KNOWLEDGE, SKILLS AND ABILITIES**

KNOWLEDGE is required to perform algebra and/or geometry; read technical information, complete required documents, and/or participate in group discussions; and solve practical problems. Specific knowledge required to satisfactorily perform the functions of the job includes: basic methods, practices, equipment and tools used in various trades including carpentry, plumbing/irrigation, electrical and heating, ventilating, refrigeration and air conditioning (HVAC); health and safety practices, procedures, regulations, and hazards; proper methods of storing equipment, materials and supplies; and requirements of maintaining school buildings in a safe, clean and orderly condition; pertinent codes, policies, regulations and/or laws.

SKILLS are required to perform multiple, technical tasks with a potential need to upgrade skills in order to meet changing job conditions. Specific skills required to satisfactorily perform the functions of the job include: adhering to safety practices; operating equipment used in a variety of maintenance trades; completing required documentation; oral and written communication skills; interpersonal skills using tact, patience and courtesy.

ABILITY is required to schedule activities and/or meetings; gather and/or collate data; and consider a variety of factors when using equipment. Flexibility is required to work with others in a variety of circumstances; work with data utilizing defined and similar processes; and operate equipment using a variety of processes. Ability is also required to work with a significant diversity of individuals and/or groups; work with a variety of data; and utilize a wide variety of types of job-related equipment. In working with others, problem solving is required to identify issues and create action plans. Problem solving with data requires independent interpretation of guidelines; and problem solving with equipment is significant. Specific abilities required to satisfactorily perform the functions of the job include: performing semi-skilled work and assisting in various skilled trades including carpentry, plumbing/irrigation, painting, electrical and HVAC; determining supplies needed; using hand and power tools skillfully and safely; adhering to safety practices; identifying and correcting safety hazards; operating a variety of equipment and machinery such as various saws, planes, drill presses, paint sprayers, sanders, jack hammers, drills, sandblasters and forklifts; operating a utility vehicle to transport

CLASSIFIED**ITEM 24**

items and personnel to work sites; understanding and following oral and written directions; establishing and maintaining effective working relationships with others; reading, interpreting and following rules, regulations, policies and procedures; completing work orders in a timely manner; being attentive to detail; working independently.

RESPONSIBILITY

Responsibilities include: working under limited supervision following standardized practices and/or methods; providing information and/or advising others; and operating within a defined budget. Utilization of some resources from other work units may be required to perform the job's functions. There is a continual opportunity to impact the Organizations services.

WORKING ENVIRONMENT

Seldom/Occasionally	Squatting/crouching, climbing/balancing, kneeling, reach above shoulder stooping/bending, twisting back, neck flexation/rotation, pushing/pulling, power/firm grasping, hand and foot controls, reach at shoulder, reach below shoulder, lifting at waist or shoulder height or carrying up to 50 pounds up to 100 feet
Occasionally/Frequently	Fingering/fine manipulation
Frequently	Standing, handling/simple grasping, walking

AUDITORY OR VISUAL REQUIREMENTS

Ability to respond to safety buzzers, communicate with coworkers and staff, operate vehicles safely.
Ability to see near, distant, color, depth and peripherally.

ENVIRONMENTAL CONDITIONS

Ability to operate a motor vehicle requiring a Class C driver's license to conduct work, work near hazardous equipment/machinery, walk on uneven ground, tolerate exposure to dust, gas, fumes, vibration, extremes in temperature and humidity, biohazard materials such as sewage, work at heights.

EXPERIENCE

A minimum of two years of experience involving the maintenance and repair of structures, utilities, plumbing, water and electrical systems.

EDUCATION

Targeted job related education that meets organization's prerequisite requirements.

REQUIRED TESTING

Pre-employment testing and assessment to demonstrate minimum qualifications required for the position.

CERTIFICATES

Valid California Class C Drivers License & Evidence of Insurability; record of driving history issued by the California DMV on its Form H-6 less than 30 days prior to applying for the position.

CONTINUING EDUCATION/TRAINING

CLASSIFIED

ITEM 24

Participation in ongoing job-related training as assigned.

CLEARANCES

California Department of Justice (DOJ) and Federal Bureau of Investigation (FBI) background (fingerprint) clearance; pre-employment physical examination including tuberculosis (TB) and drug screen clearances.