



**BOARD OF TRUSTEES
REGULAR BOARD MEETING**

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

Superintendent
Eric R. Dill

Union High School District

**THURSDAY, MARCH 9, 2017
6:30 PM**

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

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

PUBLIC COMMENTS

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

Persons wishing to address the Board on any school-related issue not elsewhere on the agenda are invited to do so under the "Public Comments" item. If you wish to speak under Public Comments, please follow the same directions (above) for speaking to agenda items.

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

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

PUBLIC INSPECTION OF DOCUMENTS

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

CONSENT CALENDAR

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

CLOSED SESSION

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

CELL PHONES / ELECTRONIC DEVICES

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

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

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

AGENDA

**THURSDAY, MARCH 9, 2017
6:30 PM**

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

PRELIMINARY FUNCTIONS (ITEMS 1 – 6)

- 1. CALL TO ORDER 5:30 PM
 - A. PUBLIC COMMENTS REGARDING CLOSED SESSION ITEMS (2A-C)
- 2. **CLOSED SESSION** **5:31 PM**
 - A. STUDENT DISCIPLINE / EXPULSIONS/SUSPENDED EXPULSIONS/READMITS
To consider and/or deliberate on student discipline matters. (Case #2017-036SD)
 - B. PUBLIC EMPLOYEE APPOINTMENT, EMPLOYMENT, PERFORMANCE EVALUATION, DISCIPLINE/DISMISSAL/RELEASE
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. CURRENT AND/OR POTENTIAL LITIGATION
To conference with legal counsel to discuss current and/or potential litigation, pursuant to Government Code sections 54956.9(b)(3)(A), (D), and (E): (1 potential case)

REGULAR MEETING / OPEN SESSION 6:30 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 / ACTION
 - A. REPORT OUT OF CLOSED SESSION
 - B. STUDENT DISCIPLINE / EXPULSIONS/SUSPENDED EXPULSIONS/READMITS ACTION
Consideration/action of student discipline of the following: Case #2017-036SD.
 - Roll Call / Board Members only
- 5. APPROVAL OF AGENDA
Motion by _____, second by _____, to approve the agenda of March 9, 2017, Regular Board meeting of the San Dieguito Union High School District, as presented.
- 6. APPROVAL OF MINUTES / FEBRUARY 2, 2017 REGULAR MEETING
Motion by _____, second by _____, to approve the minutes of the February 2, 2017 Regular Meeting, as shown in the attached supplement.

NON-ACTION ITEMS (ITEMS 7 - 10)

- 7. STUDENT UPDATES.....STUDENT BOARD REPRESENTATIVES
- 8. BOARD REPORTS AND UPDATES BOARD OF TRUSTEES

9. SUPERINTENDENT’S REPORTS, BRIEFINGS, & LEGISLATIVE UPDATES

.....ERIC DILL, SUPERINTENDENT

10. SCHOOL / DEPARTMENT UPDATES

A. OAK CREST MIDDLE SCHOOL.....BEN TAYLOR, PRINCIPAL

B. TRANSPORTATION DEPARTMENT..... DAN LOVE, DIRECTOR OF MOT

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

Approve/ratify entering into the following agreement and authorize Douglas B. Gilbert, Delores L. Perley or Eric R. Dill to execute the agreement:

- 1. ASA Entertainment Group, LLC., to provide a bully prevention action sports demonstration event on April 3, 2017, at San Dieguito High School Academy, at no cost to the District.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

(None Submitted)

14. ADMINISTRATIVE SERVICES

A. APPROVAL/RATIFICATION OF AGREEMENTS

Approve/ratify entering into the following agreements and authorize Douglas B. Gilbert, Delores L. Perley or Eric R. Dill to execute the agreements:

- 1. The Hanover Research Council, LLC to provide unlimited, sequential research services (Fixed-Fee Partnership Model) for one fixed annual cost, including custom research reports; survey design, administration and analysis; interviews with industry/issue experts; secondary research; data analysis; and benchmarking (product/service comparison, key performance and efficiency metrics), phone based consultations with an account team member, and Hanover’s Online Education Library, during the period June 20, 2017 through June 19, 2018, in an amount not to exceed \$45,000.00, to be expended from the General Fund/Unrestricted 01-00.

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 Douglas B. Gilbert, Delores L. Perley or Eric R. Dill to execute all pertinent documents:

1. Alliance for Regional Solutions (MOU), a collaborative agreement with the district's Workability Program in planning, developing and implementing practical solutions for emerging community needs for the North San Diego County Region in relation to human and health care service gaps and needs, during the period January 1, 2017 through December 31, 2017 and renewing annually thereafter unless terminated with 30 day advance written notice, at no cost to the district.
2. The Arch Academy (NPS), provides an alternative education model for diploma bound students with high functioning Autism and/or social, emotional, mental health issues, during the period July 1, 2016 through June 30, 2017, at the rates shown on the attachment, to be expended from the General Fund/Restricted 01-00.
3. Child & Family EyeCare Center (ICA), provides vision therapy, assessments, and IEP support in an educational setting, during the period January 25, 2017 through June 30, 2017, at the rates shown on the attachment, to be expended from the General Fund/Restricted 01-00.
4. Elevations Academy (NPS/RTC), provides twenty-four hour residential treatment and an alternative education model for diploma bound students with high functioning Autism and/or social, emotional, mental health issues, during the period March 10, 2017 through June 30, 2017, at the rates shown on the attachment, to be expended from the General Fund/Restricted 01-00.
5. School Steps (NPA), provides speech and language therapy services, assessments, and IEP support for students in an educational setting, during the period February 21, 2017 through June 30, 2017, at the rates shown on the attachment, 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/Restricted 01-00, and authorize the Director of Special Education to execute the agreements:

1. Student Case No. 2017-037PS for special education related services, in the amount of \$18,500.00.
2. Student Case No. 2017-038PS for special education related services, in the amount of \$63,000.00.

PUPIL SERVICES

F. APPROVAL/RATIFICATION OF AGREEMENTS

(None Submitted)

G. APPROVAL/RATIFICATION OF AMENDMENTS TO AGREEMENTS

(None Submitted)

15. BUSINESS / FACILITIES PLANNING & CONSTRUCTION

BUSINESS

A. APPROVAL/RATIFICATION OF AGREEMENTS

Approve/ratify entering into the following agreements and authorize Douglas B. Gilbert, Delores L. Perley or Eric R. Dill to execute the agreements:

1. California Air Compressor Co. to provide annual air compressor preventative maintenance throughout the District, during the period March 10, 2017 through June 30, 2017, in an amount not to exceed \$10,000.00 per year, and then renewing for additional one year periods unless terminated with 30 day advance notice, to be expended from the General Fund/Unrestricted 01-00.
2. Cor-O-Van Moving & Storage Company, to provide moving services at District sites, during the period March 10, 2017 through June 30, 2017, in an amount not to exceed \$10,000.00 per year, and then renewing for additional one year periods unless terminated with 30 day advance notice, to be expended from the General Fund/Unrestricted 01-00.
3. Keane Studios LLC, to provide senior photography services, during the period January 1, 2017 through December 31, 2017, and then renewing for additional one year periods unless terminated with 30 day advance notice, at no cost to the district.
4. Laundry Ladies to provide washing services, pick up of dirty linens, wash, dry, fold and delivery service of laundered linens for the culinary arts program at Torrey Pines High School, during the period March 10, 2017 through June 30, 2017, in an amount not to exceed \$3,000.00 per year, and then renewing for additional one year periods unless terminated with 30 day advance notice, to be expended from the General Fund/Unrestricted 01-00.
5. Seaside Heating and Air Conditioning, Inc. to provide repair/replacement of various refrigeration units and refrigeration equipment, at school food service sites, during the period February 3, 2017 through June 30, 2017, in an amount not to exceed \$10,000.00 per year, and then renewing for additional one year periods unless terminated with 30 day advance notice, to be expended from the General Fund/Unrestricted 01-00.
6. Trace 3, Inc., one of the participating vendors of the Cisco Systems, Inc. Western States Contracting Alliance (WSCA) Participating Addendum 7-14-70-04 to provide for Data Communications Products and Services, during the period September 23, 2014 through May 31, 2019, to be expended from the fund to which the project is charged.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

(None Submitted)

C. AWARD/RATIFICATION OF CONTRACTS

Award/ratify the following contracts and authorize Douglas B. Gilbert, Delores L. Perley or Eric R. Dill to execute all pertinent documents:

1. West Coast Netting, Inc., for the Baseball Netting at La Costa Canyon High School B2017-05 project, in an amount not to exceed \$16,300.00, to be expended from the Capital Facilities Fund 25-19.

D. APPROVAL OF CHANGE ORDERS

(None Submitted)

E. ACCEPTANCE OF CONSTRUCTION PROJECTS

(None Submitted)

F. APPROVAL OF BUSINESS REPORTS

Approve the following business reports:

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

FACILITIES PLANNING & CONSTRUCTION

G. APPROVAL/RATIFICATION OF AGREEMENTS

Approve/ratify entering into the following agreements and authorize Douglas B. Gilbert, Delores L. Perley or Eric R. Dill to execute the agreements:

1. Culver-Newlin, to provide furniture for Earl Warren Middle School Campus, during the period March 10, 2017 through completion, in an amount not to exceed \$365,332.32, to be expended from Building Fund Prop 39 – Fund 21-39.
2. Culver-Newlin, to provide furniture for the Math & Science Classroom Building at San Dieguito High School Academy, during the period March 10, 2017 through completion, in an amount not to exceed \$437,071.29 to be expended from Building Fund Prop 39 – Fund 21-39.
3. Staples, to provide furniture for the Administration Offices at Earl Warren Middle School, during the period March 10, 2017 through completion, in an amount not to exceed \$96,818.85, to be expended from Building Fund Prop 39 – Fund 21-39.

H. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

Approve/ratify amending the following agreements and authorize Douglas B. Gilbert, Delores L. Perley or Eric R. Dill to execute the agreements:

1. McCarthy Building Companies, Inc., to amend contract CA2015-58, for reconstruction of Earl Warren Middle School, increasing the amount by \$762,309.10 for a new total of \$40,397,224.74, to be expended from Building Fund Prop 39 – Fund 21-39.
2. ModSpace, to extend contract CA2015-37 for lease of 2 portable office buildings for Transportation Services Offices at La Costa Canyon High School, increasing the amount by \$8,346.24, for a new total of \$22,721.04, to be expended from Capital Facilities Fund 25-19 and General Fund 01-00.
3. Westberg & White, Inc., to amend contract CA2013-15 for architectural/engineering services at Oak Crest Middle School, increasing the amount by \$14,900.00, for a new total of \$1,307,275.00, to be expended from Building Fund Prop 39 – Fund 21-39.

I. ACCEPTANCE OF CONSTRUCTION PROJECTS

Accept the following construction projects as complete, and authorize the administration to file a Notice of Completion with the County Recorders’ Office administration to release final retention:

1. Energy Conservation Services Phase V, B2009-17 contract entered into with Siemens Industry, Inc.

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

Mikenzie Bub, Sunset High School
 Isaac Gelman, Torrey Pines High School
 Karlie McGillis, La Costa Canyon High School
 Isaac Rosenbaum, San Dieguito High School Academy
 Emma Schroeder, Canyon Crest Academy

DISCUSSION / ACTION ITEMS(ITEM 16 - 22)

16. ADOPTION OF RESOLUTION IN SUPPORT FOR ALL STUDENTS AND DECLARING SCHOOLS A SAFE PLACE
Motion by _____, second by _____, to adopt the resolution in support for all students and declaring schools a safe place, as shown in the attached supplement.
 - Roll Call
17. CALIFORNIA SCHOOL BOARDS ASSOCIATION, DELEGATE ASSEMBLY ELECTION, 2017
Motion by _____, second by _____, to vote for up to seven (7) candidates for CSBA Delegate Assembly, 2017, as shown in the attached supplements.
18. APPROVAL OF LEASE AGREEMENT / CITY OF CARLSBAD / LA COSTA VALLEY SITE
Motion by _____, second by _____, to approve entering into an agreement with the City of Carlsbad (City), to enter into a lease agreement with San Dieguito Union High School District (District) for the District's property located along the south side of Calle Barcelona, east of Paseo Aliso and the Coastline Community Church, and west of the three neighborhood cul-de-sacs of Vista Acedera, Corte Papaya, and Paseo Avellano, in the City of Carlsbad known as the La Costa Valley Sports Complex, for a period of ten years unless extended for additional ten year periods upon mutual agreement of the District and the City, at no cost to the District.
19. ACCEPTANCE OF 2015-16 ANNUAL AUDIT / PROPOSITION AA BUILDING FUND AUDIT REPORT
Motion by _____, second by _____, to accept the 2015-16 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.
20. APPROVAL AND CERTIFICATION OF THE 2016-17 GENERAL FUND 2ND INTERIM BUDGET
Motion by _____, second by _____, to approve and certify the 2016-17 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.
21. ADOPTION OF PROPOSED NEW / REVISED BOARD POLICIES (2) / ADMINISTRATIVE SERVICES
Motion by _____, second by _____, to adopt the following proposed new/ revised Board Policies, as shown in the attached supplements:
 - A. BP #5131.62, TOBACCO (REVISED)
 - B. AR #5131.62, TOBACCO (NEW)
22. APPROVAL OF AGREEMENTS / PROP AA
Motion by _____, second by _____, to approve entering into the following Prop AA agreements for preconstruction and construction management services, authorizing Douglas B. Gilbert, Delores L. Perley or Eric R. Dill, to execute the agreements:
 - A. C.W. Driver, LLC, to provide preconstruction services at Pacific Trails Middle School for the 2nd Classroom Building Project, during the period March 10, 2017 through completion, in an amount not to exceed \$54,489.00, to be expended from Building Fund Prop 39 – Fund 21-39.
 - B. McCarthy Building Companies, Inc., to provide construction management services for the Culinary Arts Classroom Modernization Project at Torrey Pines High School, during the period March 10, 2017 through completion, in an amount not to exceed \$225,215.00 plus reimbursement for insurance and bonds, to be expended from Building Fund Prop 39 – Fund 21-39.
 - C. Erickson-Hall Construction Company, to provide construction management services for the Culinary Arts Classroom Modernization Project at San Dieguito High School Academy, during the period March 10, 2017 through completion, in an amount not to exceed \$378,006.00, to be expended from Building Fund Prop 39 – Fund 21-39.

INFORMATION ITEMS..... (ITEMS 23 – 32)

23. PROPOSED NEW / REVISED BOARD POLICIES (6) / ADMINISTRATIVE SERVICES

- A. BP #6178, CAREER TECHNICAL EDUCATION (NEW)
- B. BP #5146, MARRIED/PREGNANT/PARENTING STUDENTS (NEW)
- C. BP #5117, INTERDISTRICT ATTENDANCE (REV)
- D. AR #5117, INTERDISTRICT ATTENDANCE PERMITS (REV)
- E. BP #5115, SUNSET HIGH SCHOOL (CONTINUATION PROGRAM) (REV)
- F. AR #5115, SUNSET HIGH SCHOOL (CONTINUATION PROGRAM) (REV)

This item is being submitted for first read and will be resubmitted for action on April 6, 2017.

24. BUSINESS SERVICES UPDATE..... DELORES PERLEY, CHIEF FINANCIAL OFFICER

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

26. HUMAN RESOURCES UPDATETORRIE NORTON, ASSOCIATE SUPERINTENDENT

27. ADMINISTRATIVE SERVICES UPDATE MARK MILLER, ASSOCIATE SUPERINTENDENT

28. 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)

29. FUTURE AGENDA ITEMS

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

A. STUDENT DISCIPLINE / EXPULSIONS/SUSPENDED EXPULSIONS/READMITS

To consider and/or deliberate on student discipline matters. (Case #2017-036SD)

B. PUBLIC EMPLOYEE APPOINTMENT, EMPLOYMENT, PERFORMANCE EVALUATION, DISCIPLINE/DISMISSAL/RELEASE

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. CURRENT AND/OR POTENTIAL LITIGATION

To conference with legal counsel to discuss current and/or potential litigation, pursuant to Government Code sections 54956.9(b)(3)(A), (D), and (E): (1 potential case)

31. REPORT FROM CLOSED SESSION (AS NECESSARY)

32. ADJOURNMENT

The next regularly scheduled Board Meeting will be held on [Thursday, April 6, 2017, at 6:30 PM](#) in the SDUHSD District Office Board Room 101. The District Office is located at 710 Encinitas Blvd., Encinitas, CA, 92024.

ITEM 6

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

Superintendent
Eric R. Dill



Union High School District

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

FEBRUARY 2, 2017

THURSDAY, FEBRUARY 2, 2017
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 Herman called the meeting to order at 6:00 PM.

A. PUBLIC COMMENTS REGARDING CLOSED SESSION ITEMS (#2A)

No public comments were presented.

2. CLOSED SESSION 6:01 PM

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

A. PUBLIC EMPLOYEE APPOINTMENT, EMPLOYMENT, PERFORMANCE EVALUATION, DISCIPLINE/DISMISSAL/RELEASE

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..... 6:30 PM

ATTENDANCE

BOARD OF TRUSTEES AND STUDENT BOARD REPRESENTATIVES

| | |
|-------------------|--|
| Joyce Dalessandro | Mikenzie Bub, Sunset High School |
| Beth Hergesheimer | Isaac Gelman, Torrey Pines High School |
| Amy Herman | Karlie McGillis, La Costa Canyon High School |
| Maureen "Mo" Muir | Isaac Rosenbaum, San Dieguito High School Academy |
| John Salazar | <i>Emma Schroeder, Canyon Crest Academy (Absent)</i> |

DISTRICT ADMINISTRATORS / STAFF

Eric Dill, Superintendent
Mike Grove, Ed.D., Associate Superintendent, Educational Services (Absent)
Torrie Norton, Associate Superintendent, Human Resources
Mark Miller, Associate Superintendent, Administrative Services
Delores Perley, Chief Financial Officer (Absent)
Adam Camacho, Principal, Earl Warren Middle School
Bryan Marcus, Principal, La Costa Canyon High 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 Amy Herman. Ms. Schultz read the meeting protocol instructions.

B. President Herman led the Pledge of Allegiance.

ITEM 6

- 4. REPORT OUT OF CLOSED SESSION(ITEM 4)
There was nothing to report.
- 5. APPROVAL OF AGENDA.....(ITEM 5)
Motion by Ms. Hergesheimer, seconded by Ms. Dalessandro, to approve the agenda of February 2, 2017, Regular Board meeting of the San Dieguito Union High School District, as presented, except for Items #11B, Field Trip Requests, #12A, Personnel Reports, were pulled from the Consent Agenda by Ms. Herman, and #15G3, School Safety Operations, Inc. was pulled from the Consent Agenda by Mr. Salazar. ADVISORY VOTE Ayes: Bub, Gelman, McGillis, Rosenbaum; Noes: None; Abstain: None; Absent: Schroeder. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.
Motion unanimously carried.
- 6. APPROVAL OF MINUTES / JANUARY 19, 2017 REGULAR MEETING(ITEM 6)
Motion by Ms. Hergesheimer, seconded by Ms. Dalessandro, to approve the minutes of the January 19, 2017 Regular Meeting, as revised. ADVISORY VOTE Ayes: Bub, Gelman, McGillis, Rosenbaum; Noes: None; Abstain: None; Absent: Schroeder. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.
Motion unanimously carried.

NON-ACTION ITEMS(ITEMS 7 - 10)

- 7. STUDENT INTRODUCTIONS / UPDATES STUDENT BOARD REPRESENTATIVES
 - A. OATH OF OFFICE
Superintendent Dill welcomed Isaac Rosenbaum of San Dieguito HS Academy and administered the Oath of Office
 - B. STUDENT UPDATES STUDENT BOARD REPRESENTATIVES
Students gave updates on events and highlights at their schools.
- 8. BOARD REPORTS AND UPDATES BOARD OF TRUSTEES
Mr. Salazar had nothing to report.
Ms. Hergesheimer reminded the board the Honoring Our Own nominations are due by February 15th, attended and toured Diegueno MS (DNO) for the coffee with the principal, attended the Torrey Pines HS (TPHS) ribbon cutting ceremony of the Learning Commons, and toured La Costa Canyon HS (LCC) with Principal Marcus.
Ms. Muir went to Mammoth with LCC group, spoke with CalState San Marcus regarding a partnership with the district, reported that the Encinitas Youth Commission is looking for nominations for Youth of the Year, and thanked a parent for an email.
Ms. Dalessandro had nothing to report.
Ms. Herman also attended the TPHS Learning Commons ribbon cutting ceremony.
- 9. SUPERINTENDENT’S REPORTS, BRIEFINGS, LEGISLATIVE UPDATES..... ERIC DILL, SUPERINTENDENT
Superintendent Dill gave an update on his attendance at the department meetings held during the Inservice day, attended the Achievement Gap Task Force meeting at the San Diego County Office of Education with higher education organizations in attendance, focusing on student wellness, learning and raising student achievement, and the upcoming LCFF dashboard. Mr. Dill met with the Prop 98 Budget Manager with the Department of Finance in Sacramento last week regarding the state budget. Mr. Dill also gave an update on the silent peaceful protest conducted by Canyon Crest Academy (CCA) students today during lunch.
- 10. SCHOOL UPDATES
 - A. EARL WARREN MIDDLE SCHOOLADAM CAMACHO, PRINCIPAL
Mr. Camacho gave an update and shared highlights on their continued focus on student achievement through professional learning communities (PLC) and continued focus on interventions and student support. The hallmark of their school has become a wide variety of

ITEM 6

streamlined and targeted student academic support programs including a thriving college readiness program, a bi-monthly Thursday academic support, breakfast club, genius hour, math lab and academic practice time. They are continuing to create a school environment where students feel physically and emotionally safe while informed and connected to their school including offering Spirit Day, Wellness Week, school wide student presentations focused on digital citizenship, online identity and anti-bullying, offering free homework nights, and the Seahawk Salute program recognizing students. Mr. Camacho reported that the new bell schedule options are very appreciated by the parents and community and is excited about the opening of the new buildings in the fall of 2017. *(Handout distributed and available in the Superintendent's Office upon request.)* Mr. Camacho appreciates the support of the Board.

B. LA COSTA CANYON HIGH SCHOOL BRYAN MARCUS, PRINCIPAL

Mr. Marcus thanked Student Board Representative Karlie McGillis for her dedicated work in ASB at LCC. He gave an update and shared highlights on their 7-period bell schedule implemented this year which includes 88 minute-periods instead of 120-minutes periods, allowing students and families flexible schedules, reduced campus loitering and less discipline, and the positive culture and student connectedness being created. The new bell schedule has offered staff more opportunities to meet and collaborate and more time to identify students who need more help and create programs that are prescriptive to these students. Mr. Marcus is proud of his administrative team and proud to be a Maverick.

*Item #26, PUBLIC COMMENTS was heard after Item #10, as follows:

PUBLIC COMMENTS - James Stupakis, TPHS parent, made comments regarding the non-existence of a district aquatics education program and lack of swimming pools at the four high schools. Rajy Abulhosn made comments regarding the students who protested at a recent CCA basketball game, that students need to be safe at school, and requested that a statement be made that district leadership is committed to creating a safe and supporting environment.

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

*Items #11B, Field Trips, #12A, Personnel Reports, and #15G3, Agreements / School Safety Operations, Inc. were pulled from the Consent Agenda, as shown above under Item #5, Approval of Agenda.

Motion by Ms. Hergesheimer, seconded by Ms. Muir, to approve Consent Agenda Items #11-15, except for Items #11B, #12A & #15G3, as presented. ADVISORY VOTE Ayes: Bub, Gelman, McGillis, Rosenbaum; Noes: None; Abstain: None; Absent: Schroeder. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

*Motion by Ms. Hergesheimer, seconded by Ms. Dalessandro, to approve Consent Agenda Item #11B, as revised *(handout distributed and available in the Superintendent's Office upon request)*. ADVISORY VOTE Ayes: Bub, Gelman, McGillis, Rosenbaum; Noes: None; Abstain: None; Absent: Schroeder. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

*Motion by Ms. Hergesheimer, seconded by Ms. Dalessandro, to approve Consent Agenda Item #12A, as revised *(handout distributed and available in the Superintendent's Office upon request)*. ADVISORY VOTE Ayes: Bub, Gelman, McGillis, Rosenbaum; Noes: None; Abstain: None; Absent: Schroeder. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

*Motion by Ms. Dalessandro, seconded by Ms. Hergesheimer, to approve Consent Agenda Item #15G3, as presented. ADVISORY VOTE Ayes: Bub, Gelman, McGillis, Rosenbaum; Noes: None; Abstain: None; Absent: Schroeder. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

11. SUPERINTENDENT

A. GIFTS AND DONATIONS

Accept the gifts and donations, as presented.

**Item #11B was pulled from the Consent Agenda and voted on separately, as shown above.*

B. FIELD TRIP REQUESTS

Accept the field trips, as revised.

12. HUMAN RESOURCES

**Item #12A was pulled from the Consent Agenda and voted on separately, as shown above.*

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 revised.

B. APPROVAL/RATIFICATION OF AGREEMENTS

Approve/ratify entering into the following agreement and authorize Douglas B. Gilbert, Delores L. Perley or Eric R. Dill to execute the agreements:

1. California State Northridge, for student intern assignments, during the period January 1, 2017 until terminated with 30 day advance written notice, at no cost to the District.

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

(None Submitted)

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

(None Submitted)

C. APPROVAL OF INTERDISTRICT ATTENDANCE AGREEMENTS, 2016-2021

Approve entering into interdistrict attendance agreements for the school years 2016-17 through the 2020-2021 school year (five school years) with Alpine Union, Bonsall Unified, Borrego Springs Unified, Cajon Valley, Capistrano Unified, Carlsbad Unified, Coronado Unified, Dehesa, Escondido Union, Escondido Union High, Fallbrook Union Elementary, Fallbrook Union High, Grossmont Union High, Jamul-Dulzura Union, Julian Union, Julian Union High, Lakeside Union, La Mesa-Spring Valley, Lemon Grove, Mountain Empire Unified, Murrieta Valley Unified, Oceanside Unified, Poway Unified, Ramona Unified, Rancho Santa Fe, San Diego Unified, San Marcos Unified, San Pasqual Union, Santee Union, San Ysidro, South Bay, Spencer Valley, Sweetwater Union High, Temecula Valley Unified, Valley Center-Pauma Unified, Vista Unified and Warner Unified School Districts, as presented.

SPECIAL EDUCATION

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

(None Submitted)

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

F. APPROVAL/RATIFICATION OF PARENT SETTLEMENT AND RELEASE AGREEMENTS

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

1. Student Case No. 2016-035PS, for special education related services, in the amount of \$45,000.00.

PUPIL SERVICES

G. APPROVAL/RATIFICATION OF AGREEMENTS
(None Submitted)

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

15. BUSINESS / FACILITIES PLANNING & CONSTRUCTION

BUSINESS

A. APPROVAL/RATIFICATION OF AGREEMENTS

Approve/ratify entering into the following agreements and authorize Douglas B. Gilbert, Delores L. Perley or Eric R. Dill to execute the agreements:

1. Corporation for Education Network Initiatives in California (CENIC), under contract with the Imperial County Office of Education, adding San Dieguito Union High School District to a consortium, via the signing of a letter of agency (LOA), for the purpose of securing possible E-rate discounts on eligible telecommunications products and services on behalf of K-12 California school districts and offices of education, during the period July 1, 2017 through June 30, 2022, at no cost to the district.
2. MTGL, Inc., to provide small project miscellaneous DSA testing and inspection services district wide, during the period July 1, 2016 through June 30, 2017, in an amount not to exceed \$87,800 per year, and then renewing for additional one year periods unless terminated with 30 day advance notice, to be expended from the fund to which the project is charged.
3. Safety Kleen, dba Clean Harbors Environmental Services, Inc., to provide collection and recycling of used oil, industrial waste service, parts cleaning service and solvent tank services, during the period January 1, 2017 through June 30, 2017 and then renewing for additional one year periods unless terminated with 30 day advance notice, in an estimated amount not to exceed \$8,000.00 per year, to be expended from the General Fund/Unrestricted 01-00.
4. Swell DJ Productions, to provide Sound & Stage Equipment and Services for San Dieguito High School Academy graduation on June 16, 2017, in an estimated amount not to exceed \$2,500.00, 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 Douglas B. Gilbert, Delores L. Perley or Eric R. Dill to execute the agreements:

1. Clean Energy Fuels, Corp., dba Clean Energy, amending the contract for maintenance, repairs, and parts on the Transportation Department's two FM-Q10 natural gas compressors, 12 auxiliary panels with hoses, and 6 van air dryers, increasing the not to exceed amount to \$20,000 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)

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

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

FACILITIES PLANNING & CONSTRUCTION

G. APPROVAL/RATIFICATION OF AGREEMENTS

Approve/ratify entering into the following agreements and authorize Douglas B. Gilbert, Delores L. Perley or Eric R. Dill, to execute the agreements:

1. Subsurface Surveys & Associates, Inc., to provide geophysical survey services district wide, during the period February 3, 2017 through February 2, 2018, on a time and materials basis, to be expended from the fund to which the project is charged.
2. Fredricks Electric, Inc., to provide and install fiber optics and data cabling at the Earl Warren Middle School Campus Reconstruction Project, during the period February 3, 2017 through completion, in an amount not to exceed \$189,939.30, to be expended from Building Fund Prop 39 – Fund 21-39.

**Item #15G3 was pulled from the Consent Agenda and voted on separately, as shown above.*

3. School Safety Operations, Inc., to provide security consultant/security assessment services district wide, during the period February 3, 2017 through completion, in an amount not to exceed \$65,900.00 for the initial assessment, with additional training services, in an amount not to exceed \$2,500 per day, to be expended from Mello-Roos Funds.
4. McCarthy Building Companies, Inc., to provide preconstruction services for the Torrey Pines High School Phase 3 New Performing Arts Center, Culinary Art Classroom Modernization and Parking Lot Improvements Project, during the period February 3, 2017 through completion, in an amount not to exceed \$85,000.00, to be expended from Building Fund Prop 39 – Fund 21-39.

H. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

Approve/ratify amending the following agreements and authorize Douglas B. Gilbert, Delores L. Perley or Eric R. Dill to execute the agreements:

1. Class Leasing, LLC, to amend contract CA2017-16 to purchase (2) relocatable classroom buildings for the Adult Transition Program at Earl Warren Middle School, increasing the amount by \$3,187.50 for a new total of \$442,205.50, to be expended from Capital Facilities Fund 25-19 and Mello-Roos Funds.
2. Bissiri Studios, to amend contract CA2016-26 for architectural/engineering services for certification of the Torrey Pines High School Dug-Outs Project, increasing the amount by \$42,750.00 for a new total of \$47,750.00, to be expended from Capital Facilities Fund 25-19 and Mello-Roos Funds.

ITEM 6

3. Digital Networks Group, Inc., to amend contract CB2017-06 to provide and install multimedia, sound and audio-visual equipment in the new B Building at Canyon Crest Academy, increasing the amount by \$1,517.00 for a new total of \$150,408.87, to be expended from Building Fund Prop 39 – Fund 21-39.
4. Digital Networks Group, Inc., to amend contract CB2017-07 to provide and install multimedia, sound and audio-visual equipment throughout the Earl Warren Middle School Campus, increasing the amount by \$3,608.00 for a new total of \$357,671.00, to be expended from Building Fund Prop 39 – Fund 21-39.
5. Digital Networks Group, Inc., to amend contract CB2017-08 to provide and install multimedia, sound and audio-visual equipment in the new Math & Science Classroom Building at San Dieguito High School Academy, increasing the amount by \$2,054.00 for a new total of \$203,604.81, to be expended from Building Fund Prop 39 – Fund 21-39.

I. APPROVAL OF CHANGE ORDERS

Approve Change Order No. 1 to the following project, and authorize Douglas B. Gilbert, Delores L. Perley or Eric R. Dill to execute the change order:

1. Oak Crest Middle School Multi-Media Building C Modernization, Slope Improvements and Storm Drain Improvement Project, contract CA2015-42 entered into with Erickson-Hall Construction Co., decreasing the amount by \$671,341.00, and extending the contract by 400 days.

J. ACCEPTANCE OF CONSTRUCTION PROJECTS

Accept the following construction projects as complete, and authorize the administration to file a Notice of Completion with the County Recorders' Office to release final retention:

1. Oak Crest Middle School Multi-Media Building C Modernization, Slope Improvements and Storm Drain Improvement Project, CA2015-42, contract entered into with Erickson-Hall Construction Co.
2. Energy Conservation Services Phase IV, B2009-17 contract entered into with Siemens Industry, Inc.

DISCUSSION / ACTION ITEMS(ITEM 16 - 19)

16. APPROVAL OF AGREEMENT / SAN DIEGUITO ALLIANCE FOR DRUG FREE YOUTH / TUPE PROGRAM

Judi Strang with the San Dieguito Alliance for Drug Free gave an update on the support programs being offered to the district.

Motion by Ms. Hergesheimer, seconded by Ms. Dalessandro, to approve entering into an agreement with San Dieguito Alliance for Drug Free Youth, to provide support programs for San Dieguito Union High School District's Tobacco Use Prevention Education (TUPE) program including: Friday Night Live Clubs, Minor Decoy Operations, Teen Presenters, Study Buddies, Young Leaders in Health Care, Start Smart Driving Safety Class and PTA trainings for the Health and Welfare VPS, as well as materials and supplies in support of these programs, during the period July 1, 2016 through June 30, 2019, in the total amount of \$79,350.00, to be expended from the General Fund/Restricted 01-00 and reimbursed with funds from the California Department of Education TUPE Cohort L, Tier 2, Competitive Grant funds, and authorize Douglas B. Gilbert, Delores L. Perley or Eric R. Dill to execute the agreement. ADVISORY VOTE Ayes: Bub, Gelman, McGillis, Rosenbaum; Noes: None; Abstain: None; Absent: Schroeder. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

17. REAPPOINTMENT OF INDEPENDENT CITIZENS OVERSIGHT COMMITTEE MEMBERS

Motion by Ms. Dalessandro, seconded by Ms. Hergesheimer, to approve the reappointment of the following members to the Independent Citizens Oversight Committee (ICOC), for a two year term beginning April 1, 2017: Kim Bybee, Clarke Caines, Mary Farrell, Robert Nascenzi, Rhea Stewart

ITEM 6

and Jeffery Thomas. ADVISORY VOTE Ayes: Bub, Gelman, McGillis, Rosenbaum; Noes: None; Abstain: None; Absent: Schroeder. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

18. APPROVAL OF NORTH COASTAL CONSORTIUM FOR SPECIAL EDUCATION 2016 LOCAL PLAN REVISION

Motion by Ms. Dalessandro, seconded by Ms. Hergesheimer, to approve the North Coastal Consortium for Special Education’s (NCCSE) 2016 Local Plan revision, as presented. ADVISORY VOTE Ayes: Bub, Gelman, McGillis, Rosenbaum; Noes: None; Abstain: None; Absent: Schroeder. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

19. ADOPTION OF RESOLUTION / ADOPTING BIDDER PREQUALIFICATION PROCESS

Motion by Ms. Hergesheimer, seconded by Ms. Dalessandro, to adopt a resolution requiring prequalification of bidders, prequalification procedure, standardized forms and uniform rating procedure and annual renewal process, in compliance with Public Contract Code §20111.6, as presented. ADVISORY VOTE Ayes: Bub, Gelman, McGillis, Rosenbaum; Noes: None; Abstain: None; Absent: Schroeder. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

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

20. CALIFORNIA SCHOOL BOARDS ASSOCIATION, DELEGATE ASSEMBLY ELECTION, 2017

This item was submitted as information only.

21. PROPOSED NEW / REVISED BOARD POLICIES/ ADMINISTRATIVE SERVICES

A. BP #5131.62, TOBACCO (REVISED)

B. AR #5131.62, TOBACCO (NEW)

This item was submitted for first read and will be resubmitted for action on March 9, 2017.

22. BUSINESS SERVICES UPDATE DELORES PERLEY, CHIEF FINANCIAL OFFICER

Ms. Perley was absent.

23. EDUCATIONAL SERVICES UPDATEMIKE GROVE, ED.D., ASSOCIATE SUPERINTENDENT

Dr. Grove was absent.

24. HUMAN RESOURCES UPDATETORRIE NORTON, ASSOCIATE SUPERINTENDENT

Ms. Norton reported that nominations are due for the Classified Employee of the Year and that a staffing and transfer survey has been sent to all certificated staff in preparation for the 2017-18 school year.

25. ADMINISTRATIVE SERVICES UPDATE MARK MILLER, ASSOCIATE SUPERINTENDENT

Mr. Miller gave an update on the College Block Grant approved at the last meeting. The College Night & Fair will be held on April 24, 2017, at the Del Mar Fairgrounds. They are continuing their work around LCAP with the administration of the California Healthy Kids Survey, testing will begin in the spring with CAASPP, and next week is School Counselor week.

26. PUBLIC COMMENTS – Public Comments were heard after Item #10. No further comments were presented.

27. FUTURE AGENDA ITEMS – 1) Pools, and 2) Inclusion & Safe Schools

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

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

30. ADJOURNMENT OF MEETING – The meeting adjourned at 8:10 PM.

Beth Hergesheimer, Board Clerk

Date

Eric R. Dill, Superintendent

Date

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: March 1, 2017

BOARD MEETING DATE: March 9, 2017

PREPARED AND SUBMITTED BY: Eric R. Dill, 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 9, 2017

ITEM 11A

| Item # | Donation | Description | Donor | Department | School Site |
|--------|--------------------|--------------------------------|--|----------------|-------------|
| 1 | \$21,036.16 | Music Support Costs | San Dieguito Academy Foundation | Music | SDHSA |
| 2 | \$612.29 | Supplemental Support Costs | San Dieguito Academy Foundation | Administration | SDHSA |
| 3 | \$299.95 | Supplemental Support Costs | Carmel Valley Middle School PTSA | Administration | CVMS |
| 4 | \$879.70 | Supplemental Support Costs | San Dieguito Academy Foundation | Administration | SDHSA |
| 5 | \$220.14 | Supplemental Support Costs | La Costa Canyon High School Foundation | Administration | LCCHS |
| 6 | \$15,492.77 | Supplemental Support Costs | Canyon Crest Academy Foundation | Administration | CCHSA |
| 7 | \$295.55 | Supplemental Support Costs | Torrey Pines High School Foundation | Administration | TPHS |
| 8 | \$16,498.86 | Supplemental Support Costs | Torrey Pines High School Foundation | Administration | TPHS |
| 9 | \$3,236.00 | Supplemental Support Costs | Torrey Pines High School Foundation | Administration | TPHS |
| 10 | \$137.27 | Supplemental Support Costs | San Dieguito Academy Foundation | Administration | SDHSA |
| 11 | \$1,180.57 | Supplemental Support Costs | San Dieguito Academy Foundation | Administration | SDHSA |
| 12 | \$1,399.40 | Music Support Costs | Joyce Dalessandro, Committee to Re-Elect | Music | DMS & OCMS |
| 13 | \$350.00 | Supplemental Support Costs | Carmel Valley Middle School PTSA | Administration | CVMS |
| 14 | \$1,075.00 | Supplemental Support Costs | San Dieguito Academy Foundation | Administration | SDHSA |
| 15 | \$1,184.52 | CTE Support Costs | Beth Hergesheimer, Committee to Re-Elect | Administration | District |
| 16 | | | | | |
| 17 | | | | | |
| | | *Donated Items: | | | |
| | \$4,000.00 | 2001 Toyota Minivan | Kari & John Gaby | Auto Shop | SDHSA |
| | | | | | |
| | \$63,898.18 | Monetary Donations | | | |
| | \$4,000.00 | *Value of Donated Items | | | |
| | \$67,898.18 | TOTAL VALUE | | | |

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 3, 2017

BOARD MEETING DATE: March 9, 2017

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

SUBMITTED BY: Eric R. Dill, 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 9, 2017

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 | 04-19-17 - 04-23-17 | Marque | Jeannine | CCA Acting | 20 | 5 | NYU Ethnodrama Forum | New York City | NY | 3 Days | CCA Foundation / Parent Donations |
| 2 | 03-17-17 - 03-19-17 | Golden | Brad | LCC Theatre Arts | 22 | 3 | Fullerton Theatre Festival | Fullerton | CA | 1 Day | LCC Foundation / Parent Donations |
| 3 | 09-15-17 - 09-16-17 | Haas / Morris | Ariel / Rachel | CCA Women's Volleyball | 17 | 2 | Durango Fall Classic Volleyball Tourney | Las Vegas | NV | 1 Day | CCA Foundation / Parent Donations |
| 4 | 04-28-17 - 04-30-17 | Villanova | Amy | CCA Jazz Band | 20 | 2 | Reno Jazz Festival | Reno | NV | 1 Day | CCA ASB |
| 5 | 04-06-17 - 04-09-17 | Hardcastle | Stacy | LCC Journalism | 18 | 2 | National HS Journalism Convention | Seattle | WA | 2 Days | LCC Foundation / Parent Donations |
| 6 | 04-06-17 - 04-09-17 | Roberts | Tim | SDHSA Advanced Journalism/ Yearbook | 10 | 1 | National HS Journalism Convention | Seattle | WA | 2 Days | SDHSA Foundation / Parent Donations |
| 7 | 04-22-17 - 04-23-17 | Wright | Jeremy | SDHSA Visual Arts / Cartooning | 24 | 4 | "24 Hours Comic" | Encinitas | CA | None | No cost |
| 8 | 03-25-17 - 03-26-17 | Van Cleve | Dominick | TPHS Speech and Debate | 20 | 3 | Speech and Debate Tournament | Los Angeles / Riverside | CA | None | TPHS Foundation / Parent Donations |
| 9 | 04-28-17 - 04-30-17 | Van Cleve | Dominick | TPHS Speech and Debate | 15 | 3 | Speech and Debate Tournament | Arcadia | CA | 1 Day | TPHS Foundation / Parent Donations |
| 10 | 06-18-17 - 06-23-17 | Van Cleve | Dominick | TPHS Speech and Debate | 15 | 3 | Speech and Debate Tournament | Birmingham | AL | None | TPHS Foundation / Parent Donations |
| 11 | 04-27-17 - 04-30-17 | Tanner | Tamara | LCC Tennis | 4 | 2 | Tennis Tournament | Ojai | CA | 2 Days | LCC Foundation / Parent Donations |
| 12 | 05-27-17 - 05-28-17 | Whattoff | Anne | CCA Choir | 20 | 1 | Choir Festival | Anaheim | CA | None | CCA Foundation / Parent Donations |
| 13 | 03-17-17 - 03-18-17 | Kaye | Sarah | LCC Dance | 38 | 6 | Dance Team Competition | Long Beach | CA | 1 Day | LCC Foundation / Parent Donations |

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 28, 2017

BOARD MEETING DATE: March 9, 2017

PREPARED BY: Torrie Norton
Associate Superintendent/Human Resources

SUBMITTED BY: Eric R. Dill
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
Employment
Change in Assignment
Leave of Absence
Resignation

Classified

Employment
Change in Assignment
Dismissal
Leave of Absence
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-reelection of Employment for the 2017-18 school year to current Temporary Certificated Employees.

Employment

1. **Certificated Substitute Teachers**, request to approve employment for the 2016-17 school year, effective January 1, 2017 through June 30, 2017, as per attached supplement.
2. **Ann Areeckal**, 100% Temporary School Social Worker (196-day employee) for the 2017-18 school year, effective 8/09/2017 through 6/15/2018.
3. **Anne Christoff**, 100% Prob 2 Teacher (Special Ed – Mild/Moderate Disabilities) at La Costa Canyon High School for the 2017-18 school year, effective 8/22/2017 through 6/15/2018.
4. **Mako Csapo**, 100% Temporary School Social Worker (196-day employee) for the 2017-18 school year, effective 8/09/2017 through 6/15/2018.
5. **Kelly Dunn**, 100% Prob 2 District Assistive Technology Teacher for the 2017-18 school year, effective 8/22/2017 through 6/15/2018.
6. **Shelbi Kowalski**, 100% Prob 2 School Psychologist for the 2017-18 school year, effective 8/22/2017 through 6/15/2018.
7. **Olivia Lea**, 100% Prob 2 Teacher (Special Ed – Mild/Moderate Disabilities) , site yet to be determined, for the 2017-18 school year, effective 8/22/2017 through 6/15/2018.
8. **Gary Minner**, 100% Prob 2 Teacher (mathematics) at Torrey Pines High School for the 2017-18 school year, effective 8/22/2017 through 6/15/2018.
9. **Graciela Sanchez**, 100% Prob 2 School Psychologist for the 2017-18 school year, effective 8/22/2017 through 6/15/2018.
10. **Julie Silverwood**, 100% Prob 2 Teacher (mathematics) at La Costa Canyon High School for the 2017-18 school year, effective 8/22/2017 through 6/15/2018.
11. **Mary Sisti**, 100% Prob 2 Teacher (Special Ed – Mild/Moderate Disabilities) at Torrey Pines High School for the 2017-18 school year, effective 8/22/2017 through 6/15/2018.
12. **Roxzana Sudo**, 100% Prob 2 Teacher (English) at Torrey Pines High School for the 2017-18 school year, effective 8/22/2017 through 6/15/2018.
13. **Julianne Velasco**, 100% Prob 2 Counselor (196-day employee) at Torrey Pines High School for the 2017-18 school year, effective 8/09/2017 through 6/15/2018.

Change in Assignment

1. **Jayme Cambra**, 70% Counselor on Special Assignment (30% Unpaid Leave of Absence) CTE and TUPE grants at the District Office, Change in Assignment to 100% Counselor on Special Assignment in Administration at Torrey Pines High School, for the remainder of the 2016-17 school year, effective 2/01/2017 through 6/16/2017.

ITEM 12A

Leave of Absence

1. **Andrew Allen**, Teacher (social science) at Diegueno Middle School, requests a 20% Unpaid Leave of Absence (80% assignment) to participate in the District-approved STRS Reduced Workload Program (Year #1) for the 2017-18 school year, effective 8/22/2017 through 6/15/2018.
2. **Angelina Allen**, Teacher (English) 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 #1) for the 2017-18 school year, effective 8/22/2017 through 6/15/2018.
3. **Debra Cruse**, Teacher (reading) 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 #2) for the 2017-18 school year, effective 8/22/2017 through 6/15/2018.
4. **Matthew Cunningham**, 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 #2) for the 2017-18 school year, effective 8/22/2017 through 6/15/2018.
5. **Michael Godebu**, Teacher (mathematics), currently on 100% Unpaid Leave of Absence for the 2016-17 school year, requests a second year of Unpaid Leave of Absence for the 2017-18 school year, effective 8/22/2017 through 6/15/2018.
6. **Mary King**, Teacher (English), currently on 100% Unpaid Leave of Absence for the 2016-17 school year, requests a second year of Unpaid Leave of Absence for the 2017-18 school year, effective 8/22/2017 through 6/15/2018.
7. **Jill Lax**, Teacher (English) at La Costa Canyon High School, requests a 40% Unpaid Leave (60% assignment) to participate in the District-approved STRS Reduced Workload Program (Year #1) for the 2017-18 school year, effective 8/22/2017 through 6/15/2018.
8. **Jill Lenc**, Teacher (mathematics) 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 #1) for the 2017-18 school year, effective 8/22/2017 through 6/15/2018.
9. **Catherine Moffett**, Teacher (English) 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 #2) for the 2017-18 school year, effective 8/22/2017 through 6/15/2018.
10. **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 #2) for the 2017-18 school year, effective 8/22/2017 through 6/15/2018.
11. **Sarah Schirripa**, Teacher (English) at Torrey Pines High School, requests a 100% Unpaid Leave of Absence for the 2017-18 school year, effective 8/22/2017 through 6/15/2018.
12. **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

ITEM 12A

Workload Program (Year #4) for the 2017-18 school year, effective 8/22/2017 through 6/15/2018.

13. **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 #3) for the 2017-18 school year, effective 8/22/2017 through 6/15/2018.
14. **Allan Tomlinson**, Teacher (mathematics) 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 #2) for the 2017-18 school year, effective 8/22/2017 through 6/15/2018.

Resignation

1. **Brennan Dean**, Counselor at Torrey Pines, currently in his second year of Board-approved 100% Unpaid Leave of Absence, Resignation from employment as a Counselor, effective 6/17/17.

ITEM 12A

PERSONNEL LIST

Substitute Teachers

Allard, Clark, effective 02/13/2017
Balch, Deborah, effective 02/14/2017
Bonagura, Linda, effective 01/31/2017
Brandt, David, effective 01/27/2017
Bullis, Maverick, effective 02/02/2017
Czetli, Keiko, effective 02/10/2017
Davis, Susan, effective 01/25/2017
Downing, Madeline, effective 01/27/2017
Gan, Tori, effective 02/01/2017
Goldberg, Kelly, effective 02/15/2017
Higuchi, Tace, effective 01/25/2017
Hooker, Catherine, effective 01/25/2017
Hooker, Elizabeth, effective 02/21/2017
Kengga, Gezan, effective 02/14/2017
Kurtzhall, April, effective 02/23/2017
McGee, Camille, effective 02/02/2017
Meiche, Roz, effective 01/27/2017
Redlitz, Heidi, effective 02/08/2017
Rhodes, Pamela, effective 02/08/2017
Rybarczyk, Bradley, effective 02/14/2017
Segovia, Johnny, effective 02/21/2017
Shoemaker, Michele, effective 02/13/2017
Smith, Elizabeth, effective 02/13/2017
Villa, Denise, effective 02/13/2017
Weber, Patrick, effective 02/07/2017
Vanderhoofven, Terry, effective 02/23/2017

ITEM 12A

PERSONNEL LIST

CLASSIFIED PERSONNEL**Employment**

1. **Classified Artist in Residence**, employment for the 2016-17 school year, effective February, 2017 through June 30, 2017, per attached supplement.
2. **Classified A.V.I.D. Tutors**, employment for the 2016-17 school year, effective January, 2017 through June 30, 2017, per attached supplement.
3. **Coaches**, employment for the 2016-17 school year, effective February, 2017 through June 30, 2017, per attached supplement.
4. **Davis, Dana**, Instructional Assistant-SpEd (SH), SR36, 75.00% FTE, Torrey Pines High School, effective 03/01/17.
5. **Duran, Toni**, Secretary, SR36, 100.00% FTE, San Dieguito High School Academy, effective 02/27/17.
6. **Rose, Sara**, Health Technician, SR35, 75.00% FTE, Earl Warren Middle School, effective 03/01/17.
7. **Valencia, Anthony**, Campus Supervisor, SR32, 48.75% FTE, San Dieguito High School Academy, effective 02/13/17.

Change in Assignment

1. **Burton, Marina**, from Instructional Assistant-SpEd (SH), SR36, 81.25% FTE, Torrey Pines High School to 75.00% FTE, Oak Crest Middle School, effective 02/14/17.
2. **DeLeone, Rebecca**, from Administrative Assistant, SR42, 100.00% FTE, Carmel Valley Middle School to Secretary, SR36, 100.00% FTE, Torrey Pines High School, effective 03/01/17.
3. **Prado, Cesar**, from Nutritional Services Assistant II, SR27, 48.75% FTE, Diegueno Middle School to 46.87% FTE, La Costa Canyon High School, effective 03/13/17.

Dismissal of Probationary Employee

1. **Employee Number 606-430**, Campus Supervisor, SR32, 48.75% FTE, La Costa Canyon High School, effective 02/16/17.

Leave of Absence

1. **Rubinstein, Jaya**, Instructional Assistant-SpEd (SH), SR36, 68.75% FTE, Earl Warren-ATP, requests a 100.00% Unpaid Leave of Absence effective 03/01/17 through 06/08/17. Jaya plans to resume her 68.75% FTE assignment on 06/09/17.

Resignation

1. **Bousema, Kelsey**, Health Technician, SR35, 75.00% FTE, Earl Warren Middle School, resignation effective 02/16/17.
2. **Graciano, Nicole**, Secretary, SR36, 100.00% FTE, Torrey Pines High School, resignation effective 02/16/17.
3. **Hernandez, Lourdes**, Accounting Specialist, SR52, 100.00% FTE, District Office-Finance Department, resignation effective 02/28/17.
4. **Martinez, Alex**, Custodian, SR32, 100.00% FTE, Diegueno Middle School, resignation effective 03/01/17.
5. **Polenz, Faye**, Health Technician, SR35, 100.00% FTE, Canyon Crest Academy, resignation for the purpose of retirement, effective 06/23/17.

ITEM 12A

A.V.I.D. Tutor

Domingues, Nadya, effective 01/23/2017
Godoy, Sofia, effective 02/15/2017
Montes, Daniel, effective 02/02/2017
Safari, Sadaf, effective 01/24/2017

Artist In Residence

Jennings, Lynne, Canyon Crest Academy, Envision Theater, with Jessica Motensen, effective 02/06/2017
Okun, Leon, San Dieguito High School Academy, Visual Arts, with Angela Jackson, effective 02/10/2017

Coach

Aguirre, Jose, Baseball, San Dieguito High School Academy, Spring Season, effective 02/20/2017
Almazan, Rui, Track & Field, Torrey Pines High School, Spring Season, effective 02/20/2017
Arnesan, Carl, Girls Lacrosse, Canyon Crest Academy, Spring Season, effective 02/20/2017
Ashby, Scott, Softball, Torrey Pines High School, Spring Season, effective 02/20/2017
August, Joey, Baseball, Canyon Crest Academy, Spring Season, effective 02/20/2017
Balderas, Jose, Baseball, La Costs Canyon High School, Spring Season, effective 02/20/2017
Barksdale, Keith, Boys Tennis, Torrey Pines High School, Spring Season, effective 02/20/2017
Bass, Jeanne, Swimming, La Costs Canyon High School, Spring Season, effective 02/20/2017
Beckstead, Matthew, Girls Track & Field, La Costs Canyon High School, Spring Season, effective 02/20/2017
Belinsky, Jordan, Boys Tennis, Canyon Crest Academy, Spring Season, effective 02/20/2017
Belinsky, Larry, Boys Tennis, Canyon Crest Academy, Spring Season, effective 02/20/2017
Bianchi, Karen, Girls Lacrosse, La Costs Canyon High School, Spring Season, effective 02/20/2017
Black, Christopher, Tennis, Canyon Crest Academy, Spring Season, effective 02/20/2017
Bouchard, Susan, Softball, Torrey Pines High School, Spring Season, effective 02/20/2017
Boyd, Donn, Boys Tennis, La Costs Canyon High School, Spring Season, effective 02/20/2017
Brandon, Elizabeth, Girls Track & Field, San Dieguito High School Academy, Spring Season, effective 02/20/2017
Brokaw, Riley, Boys Lacrosse, San Dieguito High School Academy, Spring Season, effective 02/20/2017
Brown, Kyle, Girls Track & Field, Torrey Pines High School, Spring Season, effective 02/20/2017

ITEM 12A

Brubaker, Mark, Boys Volleyball, La Costs Canyon High School, Spring Season, effective 02/20/2017

Burke, Edward, Baseball, La Costs Canyon High School, Spring Season, effective 02/20/2017

Chappell, Anna, Gymnastics, La Costs Canyon High School, Spring Season, effective 02/20/2017

Chess , Matt, Boys Golf, Torrey Pines High School, Spring Season, effective 02/20/2017

Clark, Carolyn, Girls Lacrosse, Torrey Pines High School, Spring Season, effective 02/20/2017

Colonnelli, Patrick, Boys Track & Field, La Costs Canyon High School, Spring Season, effective 02/20/2017

Connors, Kelly, Girls Lacrosse, Torrey Pines High School, Spring Season, effective 02/20/2017

Contreras, Richard, Swimming, Torrey Pines High School, Spring Season, effective 02/20/2017

Cook, Eric, Boys Lacrosse, San Dieguito High School Academy, Spring Season, effective 02/20/2017

Cooper, Brian, Boys Lacrosse, La Costs Canyon High School, Spring Season, effective 02/20/2017

Cooper, Kevin, Boys Lacrosse, La Costs Canyon High School, Spring Season, effective 02/20/2017

Corman, Andrew, Boys Track & Field, Canyon Crest Academy, Spring Season, effective 02/20/2017

Corrao, Salvatore, Softball, San Dieguito High School Academy, Spring Season, effective 02/20/2017

Culbertson, John, Boys Golf, La Costs Canyon High School, Spring Season, effective 02/20/2017

Daliuso, Kahle, Gymnastics, Torrey Pines High School, Spring Season, effective 02/20/2017

De La Vega, Luis, Boys Track & Field, Canyon Crest Academy, Spring Season, effective 02/20/2017

Dean, Brennan, Boys Volleyball, Torrey Pines High School, Spring Season, effective 02/20/2017

Dinnsen, Brady, Boys Volleyball, San Dieguito High School Academy, Spring Season, effective 02/20/2017

Doerrer, Chas, Boys Track & Field, Torrey Pines High School, Spring Season, effective 02/20/2017

Doucette, Rory, Boys Lacrosse, Torrey Pines High School, Spring Season, effective 02/20/2017

Drake, Christopher, Boys Golf, Torrey Pines High School, Spring Season, effective 02/20/2017

Driskell, Darrell, Track & Field, San Dieguito High School Academy, Spring Season, effective 02/20/2017

Dutton, John, Baseball, La Costs Canyon High School, Spring Season, effective 02/20/2017

Esposito, Genaro, Boys Volleyball, Canyon Crest Academy, Spring Season, effective 02/20/2017

Evans, Dana, Softball, San Dieguito High School Academy, Spring Season, effective 02/20/2017

Falcis-Stevens, Charlene, Boys Track & Field, Torrey Pines High School, Spring Season, effective 02/20/2017

ITEM 12A

Farmer, Daniel, Track & Field, Torrey Pines High School, Spring Season, effective 02/20/2017

Fitchett, Mike, Boys Track & Field, San Dieguito High School Academy, Spring Season, effective 02/20/2017

Fletes, Carlos, Baseball, San Dieguito High School Academy, Spring Season, effective 02/20/2017

Fletes, Leo, Baseball, La Costs Canyon High School, Spring Season, effective 02/20/2017

Garcia, Don, Baseball, San Dieguito High School Academy, Spring Season, effective 02/20/2017

Geelhoed, Glenn, Boys Track & Field, Canyon Crest Academy, Spring Season, effective 02/20/2017

Girley, Dedrick, Track & Field, La Costs Canyon High School, Spring Season, effective 02/20/2017

Glass, Hank, Boys Track & Field, San Dieguito High School Academy, Spring Season, effective 02/20/2017

Graeber Justin, Baseball, La Costs Canyon High School, Spring Season, effective 02/20/2017

Harmon, Kendall, Girls Track & Field, Torrey Pines High School, Spring Season, effective 02/20/2017

Harwell, William, Baseball, Torrey Pines High School, Spring Season, effective 02/20/2017

Haskett, Gordon, Girls Track & Field, San Dieguito High School Academy, Spring Season, effective 02/20/2017

Hernandez, George, Baseball, San Dieguito High School Academy, Spring Season, effective 02/20/2017

Hildebrand, Kaitlin, Girls Track & Field, Torrey Pines High School, Spring Season, effective 02/20/2017

Hill, Jason, Baseball, La Costs Canyon High School, Spring Season, effective 02/20/2017

Hipp, Parker, Baseball, Torrey Pines High School, Spring Season, effective 02/20/2017

Hoff, Taylor, Boys Volleyball, San Dieguito High School Academy, Spring Season, effective 02/20/2017

Holguin, Jay, Boys Lacrosse, San Dieguito High School Academy, Spring Season, effective 02/20/2017

Jasper, Stephen, Boys Volleyball, Torrey Pines High School, Spring Season, effective 02/20/2017

Jones, Dan, Boys Lacrosse, La Costs Canyon High School, Spring Season, effective 02/20/2017

Kaczmarek, Charles, Girls Lacrosse, San Dieguito High School Academy, Spring Season, effective 02/20/2017

Kaucher, Mark, Boys Track & Field, Canyon Crest Academy, Spring Season, effective 02/20/2017

Kirk, Gregory, Boys Lacrosse, Torrey Pines High School, Spring Season, effective 02/20/2017

Kobik, Armani, Swimming, Torrey Pines High School, Spring Season, effective 02/20/2017

Kraszweski, Gabby, Girls Laccrose, Canyon Crest Academy, Spring Season, effective 02/20/2017

LaScola, Jessica, Boys Volleyball, Canyon Crest Academy, Spring Season, effective 02/20/2017

ITEM 12A

Livingston, Matt, Baseball, Torrey Pines High School, Spring Season, effective 02/20/2017

Lockhart, Tom, Boys Golf, Canyon Crest Academy, Spring Season, effective 02/20/2017

Lusitana, Robert, Girls Track & Field, Canyon Crest Academy, Spring Season, effective 02/20/2017

Machado, Justin, Baseball, La Costs Canyon High School, Spring Season, effective 02/20/2017

Mackle, Patty, Swimming, La Costs Canyon High School, Spring Season, effective 02/20/2017

Maguire, Thomas, Girls Lacrosse, San Dieguito High School Academy, Spring Season, effective 02/20/2017

Malott, Matt, Baseball, Canyon Crest Academy, Spring Season, effective 02/20/2017

Martinez, Tom, Baseball, San Dieguito High School Academy, Spring Season, effective 02/20/2017

McCarthy, Brendan, Boys Lacrosse, Canyon Crest Academy, Spring Season, effective 02/20/2017

McCaskill, Kirk, Baseball, Torrey Pines High School, Spring Season, effective 02/20/2017

McMahon, Josh, Baseball, La Costs Canyon High School, Spring Season, effective 02/20/2017

Meyer-Abrahamson, Deb, Boys Tennis, San Dieguito High School Academy, Spring Season, effective 02/20/2017

Mikkonen, Ryan, Baseball, Canyon Crest Academy, Spring Season, effective 02/20/2017

Missailidis, Jasen, Swimming, La Costs Canyon High School, Spring Season, effective 02/20/2017

Moore, Brian, Boys Track & Field, Torrey Pines High School, Spring Season, effective 02/20/2017

Moore, Damon, Track & Field, La Costs Canyon High School, Spring Season, effective 02/20/2017

Moore, Jonathan, Softball, Torrey Pines High School, Spring Season, effective 02/20/2017

Morris, Chris, Boys Volleyball, La Costs Canyon High School, Spring Season, effective 02/20/2017

Murphy, Aaron, Baseball, Canyon Crest Academy, Spring Season, effective 02/20/2017

Navor, Caitlin, Girls Lacrosse, Torrey Pines High School, Spring Season, effective 02/20/2017

Nessler, Connor, Baseball, Canyon Crest Academy, Spring Season, effective 02/20/2017

O'Donnell, Matt, Track & Field, La Costs Canyon High School, Spring Season, effective 02/20/2017

O'Niel, Dave, Boys Lacrosse, Torrey Pines High School, Spring Season, effective 02/20/2017

Oslar, Cameron, Girls Lacrosse, Canyon Crest Academy, Spring Season, effective 02/20/2017

Overman, Morgan, Softball, La Costs Canyon High School, Spring Season, effective 02/20/2017

Parker, Jennifer, Gymnastics, Torrey Pines High School, Spring Season, effective 02/20/2017

Paulsen, Mark, Baseball, La Costs Canyon High School, Spring Season, effective 02/20/2017

ITEM 12A

Pearce, Jamie, Swimming, Canyon Crest Academy, Spring Season, effective 02/20/2017
Possemato, Chris, Baseball, Torrey Pines High School, Spring Season, effective 02/20/2017
Ray, Cody, Baseball, Torrey Pines High School, Spring Season, effective 02/20/2017
Ray, Rick, Baseball, Torrey Pines High School, Spring Season, effective 02/20/2017
Rector, Casey, Girls Lacrosse, La Costs Canyon High School, Spring Season, effective 02/20/2017
Reeve, Meredith, Boys Track & Field, Canyon Crest Academy, Spring Season, effective 02/20/2017
Riis, Mike, Boys Lacrosse, La Costs Canyon High School, Spring Season, effective 02/20/2017
Saunders, Tom, Boys Volleyball, Canyon Crest Academy, Spring Season, effective 02/20/2017
Shakeri, Kaveh, Boys Lacrosse, Canyon Crest Academy, Spring Season, effective 02/20/2017
Sheely, Matt, Baseball, Torrey Pines High School, Spring Season, effective 02/20/2017
Shultis, Rebecca, Softball, Canyon Crest Academy, Spring Season, effective 02/20/2017
Siegel, Alex, Boys Lacrosse, Canyon Crest Academy, Spring Season, effective 02/20/2017
Sisler, Bob, Boys Track & Field, La Costs Canyon High School, Spring Season, effective 02/20/2017
Smith, Jessica, Softball, La Costs Canyon High School, Spring Season, effective 02/20/2017
Sovacool, Casey, Boys Golf, La Costs Canyon High School, Spring Season, effective 02/20/2017
Spire, Greg, Swimming, Canyon Crest Academy, Spring Season, effective 02/20/2017
Stewart, Jeff, Boys Volleyball, La Costs Canyon High School, Spring Season, effective 02/20/2017
Swagart, Kaitlin, Girls Lacrosse, Torrey Pines High School, Spring Season, effective 02/20/2017
Tanner, Tamara, Boys Tennis, La Costs Canyon High School, Spring Season, effective 02/20/2017
Thaisz, Richard, Boys Lacrosse, San Dieguito High School Academy, Spring Season, effective 02/20/2017
Thomas, Brian, Track & Field, Torrey Pines High School, Spring Season, effective 02/20/2017
Thompson, Theodore, Girls Track & Field, Canyon Crest Academy, Spring Season, effective 02/20/2017
Thorne, Brent, Girls Track & Field, Canyon Crest Academy, Spring Season, effective 02/20/2017
Tomasi, Joe, Boys Tennis, San Dieguito High School Academy, Spring Season, effective 02/20/2017
Tudor, Kenyon, Swimming, Torrey Pines High School, Spring Season, effective 02/20/2017
Twyman, Katie, Swimming, Canyon Crest Academy, Spring Season, effective 02/20/2017
Vice, Bill, Track & Field, La Costs Canyon High School, Spring Season, effective 02/20/2017
Vollstedt, Todd, Girls Track & Field, La Costs Canyon High School, Spring Season, effective 02/20/2017

ITEM 12A

Wahlstrom, Michael, Softball, Canyon Crest Academy, Spring Season, effective 02/20/2017
Wickman, Ryland, Softball, Torrey Pines High School, Spring Season, effective 02/20/2017
Wilcox, Lyndsey, Girls Lacrosse, La Costa Canyon High School, Spring Season, effective 02/20/2017
Wilson, John, Boys Lacrosse, Torrey Pines High School, Spring Season, effective 02/20/2017
Wilson, Raymond, Boys Volleyball, San Dieguito High School Academy, Spring Season, effective 02/20/2017
Winterfeldt, Brian, Boys Lacrosse, Torrey Pines High School, Spring Season, effective 02/20/2017
Yim, Robert, Boys Tennis, Torrey Pines High School, Spring Season, effective 02/20/2017
Zamora, Alfred, Boys Golf, San Dieguito High School Academy, Spring Season, effective 02/20/2017
Ziamba, Lisa, Girls Track & Field, Canyon Crest Academy, Spring Season, effective 02/20/2017
Zissi, Jonathan, Boys Lacrosse, Torrey Pines High School, Spring Season, effective 02/20/2017
Zuffinetti, Adam, Boys Volleyball, Torrey Pines High School, Spring Season, effective 02/20/2017

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: March 1, 2017

BOARD MEETING DATE: March 9, 2017

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

SUBMITTED BY: Eric R. Dill
Superintendent

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

EXECUTIVE SUMMARY

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

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on attached list.

ITEM 13A

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

EDUCATIONAL SERVICES - PROFESSIONAL SERVICES REPORT

Board Meeting Date: 03-09-17

| <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> |
|--|----------------------------------|---|---|---------------------------------|
| 04/03/17 | ASA Entertainment Group, LLC. | Provide a bully prevention action sports demonstration event at San Dieguito High School Academy. | NA | NA |

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 28, 2017

BOARD MEETING DATE: March 9, 2017

PREPARED BY: Mark Miller, Associate Superintendent
Administrative Services

SUBMITTED BY: Eric R. Dill
Superintendent

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

EXECUTIVE SUMMARY

The attached Professional Services Report/Administrative Services summarizes one contract

RECOMMENDATION:

It is recommended that the Board approve the agreement with The Hanover Research Council, LLC and authorize Douglas B. Gilbert, Delores L. Perley or Eric R. Dill to execute the agreement.

FUNDING SOURCE:

General Fund/Unrestricted 01-00.

ITEM 14A

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

ADMINISTRATIVE SERVICES - PROFESSIONAL SERVICES REPORT**Board Meeting Date: 03-09-17**

| <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> |
|--|-----------------------------------|---|---|---------------------------------|
| 06/20/17 – 06/19/18 | The Hanover Research Council, LLC | The Hanover Research Council, LLC to provide unlimited, sequential research services (Fixed-Fee Partnership Model) for one fixed annual cost, including custom research reports; survey design, administration and analysis; interviews with industry/issue experts; secondary research; data analysis; and benchmarking (product/service comparison, key performance and efficiency metrics), phone based consultations with an account team member, and Hanover's Online Education Library. | General Fund /Unrestricted 01-00 | \$45,000.00 |

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 23, 2017

BOARD MEETING DATE: March 9, 2017

PREPARED BY: Chuck Adams, Director of Special Education
Mark Miller, Associate Superintendent,
Administrative Services

SUBMITTED BY: Eric Dill, Superintendent

SUBJECT: APPROVAL / RATIFICATION OF AGREEMENTS

EXECUTIVE SUMMARY

The attached Special Education Agreements Report summarizes five 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: 03/09/17

| <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> |
|--|-------------------------------------|--|---------------------------------|------------------------------|--------------------------------------|
| 01/01/17 - 12/31/17 Renewing annually thereafter unless terminated with 30 day advance written notice | Alliance for Regional Solutions | Collaborative agreement with the district's Workability Program in planning, developing and implementing practical solutions for emerging community needs for the North San Diego County Region in relation to human and health care service gaps and needs. | N/A | N/A | N/A |
| 07/01/16 – 06/30/17 | Arch Academy (NPS) | Provides an alternative education model for diploma bound students with high functioning Autism and/or social, emotional, mental health issues. | General Fund / Restricted 01-00 | 2 | At the rates shown on the attachment |
| 01/25/17 – 06/30/17 | Child & Family EyeCare Center (ICA) | Provides vision therapy, assessments, and IEP support in an educational setting. | General Fund / Restricted 01-00 | 1 | At the rates shown on the attachment |
| 03/10/17 – 06/30/17 | Elevations Academy (NPS/RTC) | Provides twenty-four hour residential treatment and an alternative education model for diploma bound students with high functioning Autism and/or social, emotional, mental health issues. | General Fund / Restricted 01-00 | N/A | At the rates shown on the attachment |
| 02/21/17 – 06/30/17 | School Steps (NPA) | Provides speech and language therapy services, assessments, and IEP support for students in an educational setting. | General Fund / Restricted 01-00 | 1 | At the rates shown on the attachment |

2016-17 NCCSE APPROVED RATES FOR SPED CONTRACTS

ITEM 14C

| Contract | Vendor | Description of Service | Amount | Quantity |
|----------|-------------------------------|--------------------------------|-------------|----------|
| NPS | ARCH | Educational Day | \$ 232.04 | Daily |
| ICA | Child & Family EyeCare Center | Vision Therapy | \$ 150.00 | Session |
| ICA | Child & Family EyeCare Center | Vision Progress Visit | \$ 194.00 | Session |
| ICA | Child & Family EyeCare Center | Post Vision Therapy Evaluation | \$ 119.00 | Each |
| RTC | Elevations Academy | Educational Day | \$ 154.00 | Daily |
| RTC | Elevations Academy | Residential Treatment Center | \$ 261.00 | Daily |
| RTC | Elevations Academy | ERMHS - Counseling | \$ 110.00 | Daily |
| RTC | Elevations Academy | Enrollment Fee | \$ 1,000.00 | One Time |
| NPA | School Steps | Speech/Language | \$ 75.00 | Hour |

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 23, 2017

BOARD MEETING DATE: March 9, 2017

PREPARED BY: Chuck Adams, Director of Special Education
Mark Miller, Associate Superintendent,
Administrative Services

SUBMITTED BY: Eric R. Dill, Superintendent

SUBJECT: APPROVAL OF PARENT SETTLEMENT
AND RELEASE AGREEMENT

EXECUTIVE SUMMARY

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

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: 03/09/17

| <u>Student #</u> | <u>Description of Services</u> | <u>Date Executed</u> | <u>Budget #</u> | <u>Amount</u> |
|------------------|---|----------------------|-----------------------------------|---------------|
| 2017-037PS | Pursuant to the Settlement Agreement, a negotiated agreement has been reached between the San Dieguito Union High School District and student #2017-037PS for special education related services. | 02/07/17 | General Fund/ Restricted 01-00 | \$18,500.00 |
| 2017-038PS | Pursuant to the Settlement Agreement, a negotiated agreement has been reached between the San Dieguito Union High School District and student #2017-038PS for special education related services. | 02/09/17 | General Fund/ Restricted 01-00 | \$63,000.00 |

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: March 2, 2017

BOARD MEETING DATE: March 9, 2017

PREPARED BY: Douglas B. Gilbert, Director of Purchasing/Risk Mgt.

SUBMITTED BY: Eric R. Dill, Superintendent

SUBJECT: APPROVAL / RATIFICATION OF
PROFESSIONAL SERVICES CONTRACTS/
BUSINESS

EXECUTIVE SUMMARY

The attached Professional Services Report/Business summarizes six contracts.

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on attached report.

ITEM 15A

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

BUSINESS - PROFESSIONAL SERVICES REPORT**Board Meeting Date: 03-09-17**

| <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> |
|---|------------------------------------|---|---|---------------------------------|
| 03/10/17 - 06/30/17 and then renewing for additional one year periods unless terminated with 30 day advance written notice | California Air Compressor Co. | Provide annual air compressor preventative maintenance throughout the District. | General Fund/ Unrestricted 01-00 | \$10,000.00 per year |
| 03/10/17 - 06/30/17 and then renewing for additional one year periods unless terminated with 30 day advance notice | Cor-O-Van Moving & Storage Company | Provide moving services at District sites. | General Fund/ Unrestricted 01-00 | \$10,000.00 per year |
| 01/01/17 – 12/31/17 and then renewing for additional one year periods unless terminated for breach (without further notice) | Keane Studios LLC | Provide senior photography services. | N/A | N/A |

ITEM 15A

| | | | | |
|---|--|---|--|------------------------|
| 03/10/17 - 06/30/17 and then renewing for additional one year periods unless terminated with 30 day advance written notice | Laundry Ladies | Provide washing services, pick up of dirty linens, wash, dry, fold and delivery service of laundered linens for the culinary arts program at Torrey Pines High School. | General Fund/ Unrestricted 01-00 | \$3,000.00 per year |
| 02/03/17 - 06/30/17 and then renewing for additional one year periods unless terminated for breach (with 5 days written notice) | Seaside Heating and Air Conditioning, Inc. | Provide repair/replacement of various refrigeration units and refrigeration equipment, at school food service sites. | General Fund/ Unrestricted 01-00 | \$10,000.00 |
| 09/23/14 – 05/31/19 | Trace 3, Inc. | Participating vendors of the Cisco Systems, Inc. Western States Contracting Alliance (WSCA) Participating Addendum 7-14-70-04 to provide for Data Communications Products and Services. | To be expended from the fund to which the project is charged | N/A |

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: March 2, 2017

BOARD MEETING DATE: March 9, 2017

PREPARED BY: Douglas B. Gilbert, Director of Purchasing/Risk Mgmt

SUBMITTED BY: Eric R. Dill, Superintendent

SUBJECT: AWARD / RATIFICATION OF CONTRACTS

EXECUTIVE SUMMARY

On February 7, 2017 district staff advertised for bids and sent bid notices to four companies for the Baseball Netting at La Costa Canyon High School B2017-05 project. From the district's solicitations six contractors requested the bid documents. On February 21, 2017 three bids were received. The bid submittals were reviewed by district staff for compliance.

RECOMMENDATION:

It is recommended that the Board award the following contract to West Coast Netting, Inc., for the Baseball Netting at La Costa Canyon High School project B2017-05, for an amount not to exceed \$16,300.00, and authorize Douglas B. Gilbert, Delores L. Perley, or Eric R. Dill to execute all pertinent documents.

FUNDING SOURCE:

Capital Facilities Fund 25-19.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: March 1, 2017

BOARD MEETING DATE: March 9, 2017

PREPARED BY: Delores L. Perley, Chief Financial Officer

SUBMITTED BY: Eric R. Dill, Superintendent

SUBJECT: APPROVAL OF BUSINESS REPORTS

EXECUTIVE SUMMARY

Please find the following business reports submitted for your approval:

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

RECOMMENDATION:

It is recommended that the Board approve the following business reports: 1) Purchase Orders, 2) Change Orders, 3) Membership Listings (None Submitted), 4) Warrants, and 5) Revolving Cash Fund.

FUNDING SOURCE:

Not applicable.

ITEM 15F

PO REPORT JANUARY 25, 2017 THROUGH FEBRUARY 28, 2017

| PO NBR | DATE | FUND | VENDOR | LOC | DESCRIPTION | AMOUNT |
|-----------|-----------|------|--------------------------------------|-----|--------------------------------|--------------|
| 000006158 | 1/25/2017 | 2139 | DARNELL & ASSOCIATES, INC. | 007 | NEW CONSTRUCTION | \$ 4,970.00 |
| 000006159 | 1/25/2017 | 2139 | SWRCB | 007 | NEW CONSTRUCTION | \$ 1,100.00 |
| 000006160 | 1/25/2017 | 2139 | COUNTY OF SAN DIEGO | 007 | NEW CONSTRUCTION | \$ 497.00 |
| 000006161 | 1/25/2017 | 0100 | EduLink Systems, Inc. | 017 | DIR COSTS-TRANSP WK ORD | \$ 21,667.00 |
| 000006162 | 1/25/2017 | 0100 | FREDRICKS ELECTRIC INC | 012 | TEST SCORING | \$ 4,365.00 |
| 000006163 | 1/25/2017 | 0100 | 22ND DIST AGRICULTURAL ASSN | 004 | AUDIT | \$ 11,475.00 |
| 000006164 | 1/25/2017 | 0100 | FRONTIER FENCE COMPANY INC | 012 | TEST SCORING | \$ 945.00 |
| 000006165 | 1/25/2017 | 0100 | SAN DIEGO ZOOLOGICAL SOCIETY | 002 | FEES - ADMISSIONS, TOURN | \$ 260.00 |
| 000006166 | 1/25/2017 | 0100 | SAN DIEGO ZOOLOGICAL SOCIETY | 002 | FEES - ADMISSIONS, TOURN | \$ 200.00 |
| 000006167 | 1/25/2017 | 0100 | SAN DIEGO ZOOLOGICAL SOCIETY | 002 | FEES - ADMISSIONS, TOURN | \$ 485.00 |
| 000006168 | 1/25/2017 | 0100 | SAN DIEGO ZOOLOGICAL SOCIETY | 002 | FEES - ADMISSIONS, TOURN | \$ 1,200.00 |
| 000006169 | 1/26/2017 | 0100 | SCHOOL SOCIAL WORK ASSOC OF AMERICA | 001 | FLD. TRIPS BY PRV. CONTR | \$ 880.00 |
| 000006170 | 1/26/2017 | 0100 | PC & MACEXCHANGE | 600 | NON-CAPITALIZED TECH EQUIPMENT | \$ 1,452.47 |
| 000006171 | 1/26/2017 | 0100 | C.A.S.H. | 007 | FLD. TRIPS BY PRV. CONTR | \$ 548.00 |
| 000006172 | 1/26/2017 | 0100 | EDCO DISPOSAL CORPORATION | 018 | OTHER SERV.& OPER.EXP. | \$ 539.31 |
| 000006173 | 1/26/2017 | 0100 | SCHOOL SERVICES OF CALIFORNIA, INC. | 007 | FLD. TRIPS BY PRV. CONTR | \$ 820.00 |
| 000006174 | 1/26/2017 | 0100 | CADA Leadership Program | 004 | FLD. TRIPS BY PRV. CONTR | \$ 3,960.00 |
| 000006175 | 1/26/2017 | 0100 | C D W G.COM | 500 | NON-CAPITALIZED TECH EQUIPMENT | \$ 2,581.97 |
| | | | | 600 | NON-CAPITALIZED TECH EQUIPMENT | \$ 14,631.16 |
| 000006176 | 1/26/2017 | 0100 | SAN DIEGO COUNTY OFFICE OF EDUCATION | 600 | FLD. TRIPS BY PRV. CONTR | \$ 297.00 |
| 000006177 | 1/26/2017 | 0100 | SANDCASE | 002 | FLD. TRIPS BY PRV. CONTR | \$ 20.00 |
| 000006178 | 1/26/2017 | 0100 | AMAZON.COM | 500 | MATERIALS AND SUPPLIES | \$ 565.22 |
| 000006179 | 1/26/2017 | 0100 | SAN DIEGO COUNTY OFFICE OF EDUCATION | 018 | FLD. TRIPS BY PRV. CONTR | \$ 110.00 |
| 000006180 | 1/26/2017 | 0100 | EAGLE SOFTWARE | 500 | FLD. TRIPS BY PRV. CONTR | \$ 1,575.00 |
| 000006181 | 1/26/2017 | 0100 | ADVANCED TOOLWARE, LLC | 017 | DIR COSTS-TRANSP WK ORD | \$ 6,860.98 |
| 000006182 | 1/26/2017 | 0100 | SAN DIEGO CO LIBRARY | 004 | PROF/CONSULT./OPER EXP | \$ 15,021.50 |
| 000006183 | 1/26/2017 | 1300 | SUBWAY #54797 | 014 | PURCHASES FOOD | \$ 5,000.00 |
| 000006184 | 1/26/2017 | 0100 | SD VECTOR CONTROL PROGRAM | 012 | FEES - ADMISSIONS, TOURN | \$ 123.75 |
| 000006185 | 1/26/2017 | 0100 | LA PROPOINT INC | 012 | OTHER SERV.& OPER.EXP. | \$ 3,937.40 |
| 000006186 | 1/27/2017 | 0100 | STANLEY STEEMER | 012 | TEST SCORING | \$ 321.00 |
| 000006187 | 1/27/2017 | 0100 | PROVO CANYON SCHOOL | 002 | SUB/ROOM & BOARD | \$ 42,890.00 |
| | | | | | SUB/MENTAL HEALTH SVCS | \$ 9,030.00 |
| | | | | | SUB/OTHER CONTR-NPS | \$ 14,528.00 |
| | | | | | ROOM & BOARD | \$ 25,000.00 |
| | | | | | MENTAL HEALTH SVCS | \$ 25,000.00 |
| | | | | | OTHER CONTR-N.P.S. | \$ 25,000.00 |
| 000006188 | 1/27/2017 | 2518 | PALOMAR REPROGRAPHICS, INC. | 007 | PROF/CONSULT./OPER EXP | \$ 1,500.00 |
| 000006189 | 1/27/2017 | 0100 | EDGEWOOD PRESS | 500 | PRINTING | \$ 961.67 |
| 000006190 | 1/27/2017 | 0100 | BREAKOUT EDU | 600 | MATERIALS AND SUPPLIES | \$ 134.69 |
| 000006191 | 1/27/2017 | 0100 | I A S C O | 500 | MATERIALS AND SUPPLIES | \$ 340.06 |
| 000006192 | 1/27/2017 | 0100 | FERGUSON ENTERPRISES INC | 012 | NON CAPITALIZED EQUIP | \$ 530.13 |
| 000006193 | 1/27/2017 | 0100 | UCSD - OFFICE OF CONTRACT AND | 001 | PROF/CONSULT./OPER EXP | \$ 47,000.00 |
| 000006194 | 1/30/2017 | 0100 | OFFICE DEPOT, INC | 500 | MATERIALS AND SUPPLIES | \$ 122.68 |
| 000006195 | 1/30/2017 | 0100 | EAGLE SOFTWARE | 001 | FLD. TRIPS BY PRV. CONTR | \$ 625.00 |
| 000006197 | 1/30/2017 | 0100 | TCR SERVICES | 500 | MATERIALS AND SUPPLIES | \$ 129.19 |
| 000006198 | 1/30/2017 | 1300 | MISSION FEDERAL CREDIT UNION | 014 | PRINTING | \$ 28.52 |
| 000006200 | 1/31/2017 | 0100 | BLICK, DICK (DICK BLICK) | 600 | MATERIALS AND SUPPLIES | \$ 319.29 |
| 000006201 | 1/31/2017 | 0100 | AMAZON.COM | 017 | MATERIALS AND SUPPLIES | \$ 327.77 |
| 000006202 | 1/31/2017 | 0100 | AMAZON.COM | 002 | MATERIALS AND SUPPLIES | \$ 331.28 |
| 000006203 | 1/31/2017 | 0100 | MISSION FEDERAL CREDIT UNION | 600 | MATERIALS AND SUPPLIES | \$ 16.15 |
| 000006204 | 1/31/2017 | 0100 | SAN DIEGO COUNTY OFFICE OF EDUCATION | 001 | FLD. TRIPS BY PRV. CONTR | \$ 125.00 |
| 000006205 | 1/31/2017 | 0100 | MISSION FEDERAL CREDIT UNION | 500 | MATERIALS AND SUPPLIES | \$ 155.16 |
| 000006206 | 1/31/2017 | 0100 | GOPHER SPORT | 600 | MATERIALS AND SUPPLIES | \$ 728.39 |
| 000006207 | 1/31/2017 | 0100 | DRIVE AUTOCARE | 013 | REPAIRS-VEHICLES | \$ 1,215.00 |
| 000006208 | 1/31/2017 | 0100 | E A I EDUCATION | 600 | MATERIALS AND SUPPLIES | \$ 382.01 |
| 000006209 | 1/31/2017 | 2519 | ROBINSON STEEL COMPANY | 007 | IMPROVEMENT | \$ 1,398.70 |
| 000006210 | 1/31/2017 | 0100 | MISSION FEDERAL CREDIT UNION | 500 | PRINTING | \$ 122.28 |
| 000006211 | 1/31/2017 | 0100 | TEACHER'S DISCOVERY | 600 | MATERIALS AND SUPPLIES | \$ 30.59 |
| 000006212 | 1/31/2017 | 0100 | AMAZON.COM | 600 | MATERIALS AND SUPPLIES | \$ 287.68 |
| 000006213 | 1/31/2017 | 0100 | STAPLES ADVANTAGE | 018 | MATERIALS AND SUPPLIES | \$ 451.46 |
| 000006214 | 1/31/2017 | 0100 | PIONEER DRAMA SERVICE | 500 | MATERIALS AND SUPPLIES | \$ 178.61 |
| 000006215 | 1/31/2017 | 0100 | PIONEER DRAMA SERVICE | 500 | MATERIALS AND SUPPLIES | \$ 12.73 |
| 000006216 | 1/31/2017 | 0100 | AMAZON.COM | 600 | MATERIALS AND SUPPLIES | \$ 424.99 |
| 000006217 | 1/31/2017 | 0100 | OFFICE DEPOT, INC | 004 | MATERIALS AND SUPPLIES | \$ 186.08 |
| 000006218 | 1/31/2017 | 2519 | COUNTERTechs | 007 | IMPROVEMENT | \$ 2,032.17 |
| 000006219 | 1/31/2017 | 0100 | SAN DIEGO COUNTY OFFICE OF EDUCATION | 001 | FLD. TRIPS BY PRV. CONTR | \$ 50.00 |
| 000006220 | 1/31/2017 | 0100 | COMM USA INC | 500 | MATERIALS AND SUPPLIES | \$ 603.40 |
| 000006221 | 1/31/2017 | 0100 | STAPLES ADVANTAGE | 500 | MATERIALS AND SUPPLIES | \$ 38.27 |
| 000006222 | 1/31/2017 | 0100 | TCR SERVICES | 500 | MATERIALS AND SUPPLIES | \$ 92.56 |

ITEM 15F

PO REPORT JANUARY 25, 2017 THROUGH FEBRUARY 28, 2017

| PO NBR | DATE | FUND | VENDOR | LOC | DESCRIPTION | AMOUNT |
|-----------|-----------|------|--------------------------------------|-----|--------------------------------|---------------|
| 000006223 | 1/31/2017 | 0100 | STAPLES ADVANTAGE | 500 | MATERIALS AND SUPPLIES | \$ 27.47 |
| 000006224 | 1/31/2017 | 0100 | STAPLES ADVANTAGE | 500 | MATERIALS AND SUPPLIES | \$ 158.61 |
| 000006225 | 2/1/2017 | 0100 | ULINE SHIPPING SUPPLIES | 600 | MATERIALS AND SUPPLIES | \$ 353.26 |
| 000006226 | 2/1/2017 | 0100 | BLICK, DICK (DICK BLICK) | 500 | MATERIALS AND SUPPLIES | \$ 364.70 |
| 000006227 | 2/1/2017 | 0100 | MISSION FEDERAL CREDIT UNION | 500 | MATERIALS AND SUPPLIES | \$ 109.70 |
| 000006228 | 2/1/2017 | 0100 | BLICK, DICK (DICK BLICK) | 600 | MATERIALS AND SUPPLIES | \$ 811.79 |
| 000006229 | 2/2/2017 | 0100 | INDIAN PRODUCT | 500 | MATERIALS AND SUPPLIES | \$ 370.42 |
| 000006230 | 2/2/2017 | 0100 | STAPLES ADVANTAGE | 500 | MATERIALS AND SUPPLIES | \$ 380.09 |
| 000006231 | 2/2/2017 | 0100 | VERDUGO TESTING CO., INC. | 013 | OTHER TRANSPORT.SUPPLIES | \$ 431.00 |
| | | | | | TEST SCORING | \$ 2,000.00 |
| | | | | | FEES - ADMISSIONS, TOURN | \$ 5,900.00 |
| | | | | | OTHER SERV.& OPER.EXP. | \$ 100.00 |
| 000006232 | 2/2/2017 | 0100 | B AND H PHOTO-VIDEO | 600 | NON CAPITALIZED EQUIP | \$ 14,490.67 |
| 000006233 | 2/2/2017 | 0100 | SAN DIEGO COUNTY OFFICE OF EDUCATION | 001 | FLD. TRIPS BY PRV. CONTR | \$ 99.00 |
| 000006234 | 2/3/2017 | 0100 | SSID #: 8672299615 | 002 | MEDIATION SETTLEMENTS | \$ 45,000.00 |
| 000006235 | 2/3/2017 | 0100 | AREY JONES ED SOLUTIONS | 007 | NON-CAPITALIZED TECH EQUIPMENT | \$ 1,396.70 |
| 000006236 | 2/3/2017 | 0100 | AMAZON.COM | 007 | MATERIALS AND SUPPLIES | \$ 168.92 |
| 000006237 | 2/3/2017 | 0100 | Diana Brandin Realtime Captioning | 002 | SUB/PROF CONSULTNT | \$ 35,548.00 |
| | | | | | PROF/CONSULT./OPER EXP | \$ 25,000.00 |
| 000006238 | 2/3/2017 | 0100 | CENTER FOR COLLEGE READINESS | 001 | FLD. TRIPS BY PRV. CONTR | \$ 825.00 |
| 000006239 | 2/3/2017 | 0100 | APPERSON | 500 | MATERIALS AND SUPPLIES | \$ 107.38 |
| 000006240 | 2/3/2017 | 0100 | Terminix International Company LLP | 012 | PEST CONTROL | \$ 10,000.00 |
| 000006242 | 2/3/2017 | 0100 | A Z BUS SALES INC | 013 | MATERIALS-VEHICLE PARTS | \$ 2,508.98 |
| 000006243 | 2/3/2017 | 0100 | SNAP ON INDUSTRIAL | 013 | OTHER TRANSPORT.SUPPLIES | \$ 990.97 |
| 000006244 | 2/3/2017 | 0100 | SNAP ON INDUSTRIAL | 013 | OTHER TRANSPORT.SUPPLIES | \$ 995.87 |
| 000006245 | 2/3/2017 | 0100 | SNAP ON INDUSTRIAL | 013 | OTHER TRANSPORT.SUPPLIES | \$ 990.57 |
| 000006246 | 2/3/2017 | 0100 | APPERSON | 500 | MATERIALS AND SUPPLIES | \$ 863.99 |
| 000006247 | 2/3/2017 | 0100 | OCEANSIDE TRANSMISSION | 013 | REPAIRS-VEHICLES | \$ 2,932.96 |
| 000006248 | 2/3/2017 | 0100 | OCEANSIDE TRANSMISSION | 013 | REPAIRS-VEHICLES | \$ 3,297.42 |
| 000006249 | 2/3/2017 | 0100 | DOOR SERVICE & REPAIR, INC. | 012 | TEST SCORING | \$ 252.00 |
| 000006250 | 2/3/2017 | 0100 | AMAZON.COM | 020 | MATERIALS AND SUPPLIES | \$ 193.69 |
| 000006251 | 2/6/2017 | 0100 | KARBONE INC | 007 | FEES - ADMISSIONS, TOURN | \$ 225.45 |
| 000006252 | 2/6/2017 | 2139 | EDCO DISPOSAL CORPORATION | 007 | NEW CONSTRUCTION□ | \$ 2,689.04 |
| 000006253 | 2/6/2017 | 2139 | SWRCB | 007 | NEW CONSTRUCTION□ | \$ 527.00 |
| 000006254 | 2/6/2017 | 2139 | AZTEC TECHNOLOGY CORP | 007 | IMPROVEMENT | \$ 156.24 |
| 000006255 | 2/6/2017 | 2139 | CLASS LEASING LLC | 007 | NEW CONSTRUCTION□ | \$ 184,081.31 |
| 000006256 | 2/6/2017 | 0100 | STATE WATER RESOURCES | 013 | FEES - ADMISSIONS, TOURN | \$ 215.50 |
| 000006257 | 2/6/2017 | 0100 | EFR ENVIRONMENTAL SERVICES | 013 | HAZARDOUS WASTE DISPOSAL | \$ 200.00 |
| 000006258 | 2/6/2017 | 0100 | JSTOR | 600 | DIR COSTS-TRANSP WK ORD | \$ 1,616.25 |
| 000006259 | 2/6/2017 | 0100 | STAPLES ADVANTAGE | 500 | MATERIALS AND SUPPLIES | \$ 118.80 |
| 000006260 | 2/6/2017 | 0100 | SCHOOL NURSE SUPPLY COMPANY | 500 | MATERIALS AND SUPPLIES | \$ 17.10 |
| 000006261 | 2/6/2017 | 0100 | AMAZON.COM | 500 | MATERIALS AND SUPPLIES | \$ 29.91 |
| 000006262 | 2/6/2017 | 0100 | CA AIR COMPRESSOR COMPANY | 012 | TEST SCORING | \$ 563.22 |
| 000006263 | 2/6/2017 | 0100 | MRC360 AKA MR COPY | 500 | DUPLICATING SUPPLIES | \$ 1,000.00 |
| 000006264 | 2/6/2017 | 0100 | TRACE3, INC. | 017 | DIR COSTS-TRANSP WK ORD | \$ 4,540.59 |
| 000006265 | 2/6/2017 | 0100 | FREDRICKS ELECTRIC INC | 017 | OTHER SERV.& OPER.EXP. | \$ 600.00 |
| 000006266 | 2/6/2017 | 0100 | CASBO | 011 | FLD. TRIPS BY PRV. CONTR | \$ 745.00 |
| 000006267 | 2/6/2017 | 0100 | FREDRICKS ELECTRIC INC | 017 | OTHER SERV.& OPER.EXP. | \$ 3,200.00 |
| 000006268 | 2/6/2017 | 0100 | TCR SERVICES | 500 | MATERIALS AND SUPPLIES | \$ 275.42 |
| 000006269 | 2/6/2017 | 0100 | FIREMASTER (FRANCHISE) | 013 | FEES - ADMISSIONS, TOURN | \$ 1,500.00 |
| 000006270 | 2/6/2017 | 0100 | TCR SERVICES | 500 | MATERIALS AND SUPPLIES | \$ 118.42 |
| 000006271 | 2/6/2017 | 0100 | FREDRICKS ELECTRIC INC | 017 | OTHER SERV.& OPER.EXP. | \$ 2,804.00 |
| 000006272 | 2/6/2017 | 0100 | STAPLES ADVANTAGE | 500 | MATERIALS AND SUPPLIES | \$ 37.06 |
| 000006274 | 2/6/2017 | 0100 | A1 GOLF CARS, INC | 500 | TEST SCORING | \$ 105.00 |
| 000006276 | 2/6/2017 | 0100 | SIMPLEX -GRINNELL LP | 012 | TEST SCORING | \$ 1,943.04 |
| 000006277 | 2/6/2017 | 0100 | STAPLES ADVANTAGE | 001 | NON CAPITALIZED EQUIP | \$ 443.50 |
| 000006278 | 2/6/2017 | 0100 | BSN SPORTS, INC., | 012 | TEST SCORING | \$ 1,131.49 |
| 000006279 | 2/6/2017 | 0100 | STAPLES ADVANTAGE | 500 | MATERIALS AND SUPPLIES | \$ 300.00 |
| 000006280 | 2/6/2017 | 0100 | Follett School Solutions | 001 | TEXTBOOKS | \$ 1,426.39 |
| 000006281 | 2/6/2017 | 0100 | Follett School Solutions | 001 | TEXTBOOKS | \$ 4,704.80 |
| 000006282 | 2/6/2017 | 0100 | K L M BIOSCIENTIFIC | 500 | MATERIALS AND SUPPLIES | \$ 286.92 |
| 000006283 | 2/7/2017 | 0100 | BLICK, DICK (DICK BLICK) | 500 | MATERIALS AND SUPPLIES | \$ 223.02 |
| 000006284 | 2/7/2017 | 0100 | SIEMENS INDUSTRY, INC. | 012 | LAND IMPROVEMENTS | \$ 780,822.58 |
| 000006285 | 2/7/2017 | 0100 | BLICK, DICK (DICK BLICK) | 500 | MATERIALS AND SUPPLIES | \$ 313.78 |
| 000006286 | 2/7/2017 | 0100 | AMAZON.COM | 600 | MATERIALS AND SUPPLIES | \$ 157.04 |
| 000006287 | 2/7/2017 | 0100 | QUALITY LOGO PRODUCTS INC | 018 | MATERIALS AND SUPPLIES | \$ 146.54 |
| | | | | 600 | MATERIALS AND SUPPLIES | \$ 146.54 |
| 000006288 | 2/7/2017 | 0100 | SAFETY KLEEN CORP | 003 | OTHER SERV.& OPER.EXP. | \$ 1,038.70 |
| 000006289 | 2/8/2017 | 0100 | EAGLE SOFTWARE | 001 | FLD. TRIPS BY PRV. CONTR | \$ 1,250.00 |

ITEM 15F

PO REPORT JANUARY 25, 2017 THROUGH FEBRUARY 28, 2017

| PO NBR | DATE | FUND | VENDOR | LOC | DESCRIPTION | AMOUNT |
|------------|-----------|------|--------------------------------------|-----|--------------------------------|---------------|
| 000006290 | 2/8/2017 | 0100 | AMAZON.COM | 500 | MATERIALS AND SUPPLIES | \$ 40.47 |
| 000006291 | 2/8/2017 | 0100 | Amplify Education, Inc. | 001 | MATERIALS AND SUPPLIES | \$ 3,330.58 |
| | | | | | PROF/CONSULT./OPER EXP | \$ 1,035.95 |
| | | | | | DIR COSTS-TRANSP WK ORD | \$ 6,751.27 |
| 000006292 | 2/8/2017 | 0100 | MISSION FEDERAL CREDIT UNION | 500 | MATERIALS AND SUPPLIES | \$ 313.46 |
| | | | | 600 | MATERIALS AND SUPPLIES | \$ 367.91 |
| 000006293 | 2/9/2017 | 0100 | GOPHER SPORT | 500 | MATERIALS AND SUPPLIES | \$ 62.98 |
| 000006294 | 2/9/2017 | 0100 | POWER SYSTEMS INC | 500 | MATERIALS AND SUPPLIES | \$ 335.00 |
| 000006295 | 2/9/2017 | 2519 | HARBOR BAY INC | 007 | LAND IMPROVEMENTS | \$ 14,950.00 |
| 000006296 | 2/9/2017 | 0100 | ENCINITAS, CITY OF | 012 | SEWER CHARGES | \$ 53,068.43 |
| 000006297 | 2/9/2017 | 0100 | BIO RAD LABORATORIES | 500 | MATERIALS AND SUPPLIES | \$ 34.14 |
| 000006298 | 2/9/2017 | 0100 | SIMPLEX -GRINNELL LP | 012 | BLDG.-REPAIR MATERIALS | \$ 1,291.14 |
| 000006299 | 2/10/2017 | 0100 | C D W G.COM | 017 | DIR COSTS-TRANSP WK ORD | \$ 945.00 |
| 000006300 | 2/10/2017 | 0100 | MISSION FEDERAL CREDIT UNION | 500 | MATERIALS AND SUPPLIES | \$ 21.40 |
| 000006301 | 2/10/2017 | 0100 | HOUGHTON MIFFLIN HARCOURT | 002 | MATERIALS AND SUPPLIES | \$ 127.17 |
| 000006302 | 2/14/2017 | 0100 | SCHOOL HEALTH CORPORATION | 018 | NON CAPITALIZED EQUIP | \$ 2,575.23 |
| 000006303 | 2/14/2017 | 0100 | STAPLES ADVANTAGE | 018 | MATERIALS AND SUPPLIES | \$ 107.74 |
| 000006306 | 2/14/2017 | 0100 | MISSION FEDERAL CREDIT UNION | 600 | MATERIALS AND SUPPLIES | \$ 92.15 |
| 000006307 | 2/15/2017 | 0100 | MISSION FEDERAL CREDIT UNION | 600 | MATERIALS AND SUPPLIES | \$ 87.21 |
| 000006308 | 2/16/2017 | 2139 | DIGITAL NETWORKS GROUP, INC. | 007 | NEW CONSTRUCTION | \$ 354,063.00 |
| 000006309 | 2/16/2017 | 2139 | DIGITAL NETWORKS GROUP, INC. | 007 | EQUIPMENT REPLACEMENT | \$ 201,550.81 |
| 000006310 | 2/16/2017 | 2139 | DIGITAL NETWORKS GROUP, INC. | 007 | EQUIPMENT REPLACEMENT | \$ 148,891.87 |
| 000006311 | 2/16/2017 | 0100 | CUE, INC. | 004 | FLD. TRIPS BY PRV. CONTR | \$ 2,040.00 |
| 000006312 | 2/16/2017 | 0100 | SAN DIEGO COUNTY OFFICE OF EDUCATION | 001 | FLD. TRIPS BY PRV. CONTR | \$ 75.00 |
| 000006313 | 2/16/2017 | 0100 | KAGAN PROFESSIONAL DEVELOPMENT | 003 | FLD. TRIPS BY PRV. CONTR | \$ 1,314.00 |
| 000006314 | 2/16/2017 | 0100 | SAN DIEGO COUNTY OFFICE OF EDUCATION | 500 | FLD. TRIPS BY PRV. CONTR | \$ 99.00 |
| 000006315 | 2/16/2017 | 0100 | WESTERN ENVIRONMENTAL & SAFETY | 012 | OTHER SERV.& OPER.EXP. | \$ 875.00 |
| 000006316 | 2/21/2017 | 0100 | BACKBONE COMMUNICATIONS LLC | 002 | DIR COSTS-TRANSP WK ORD | \$ 1,131.38 |
| 000006317 | 2/16/2017 | 0100 | WESTERN ENVIRONMENTAL & SAFETY | 012 | OTHER SERV.& OPER.EXP. | \$ 1,095.00 |
| 000006318 | 2/16/2017 | 0100 | SAROYAN LUMBER | 600 | MATERIALS AND SUPPLIES | \$ 2,500.00 |
| 000006319 | 2/16/2017 | 0100 | MAGNATAG VISIBLE SYSTEMS | 500 | MATERIALS AND SUPPLIES | \$ 69.94 |
| 000006320 | 2/16/2017 | 0100 | AMAZON.COM | 500 | MATERIALS AND SUPPLIES | \$ 150.83 |
| 000006321 | 2/16/2017 | 0100 | AMAZON.COM | 003 | MATERIALS AND SUPPLIES | \$ 90.71 |
| 000006323 | 2/16/2017 | 0100 | A O REED | 012 | TEST SCORING | \$ 12,800.00 |
| 000006324 | 2/16/2017 | 0100 | A O REED | 012 | TEST SCORING | \$ 826.59 |
| 000006325 | 2/16/2017 | 0100 | A O REED | 012 | OTHER SERV.& OPER.EXP. | \$ 296.00 |
| 000006326 | 2/21/2017 | 0100 | MCBEE SYSTEMS, INC. | 011 | OFFICE SUPPLIES | \$ 212.26 |
| 000006327 | 2/22/2017 | 2519 | M T G L, INC | 007 | LAND IMPROVEMENTS | \$ 3,905.00 |
| 000006328 | 2/23/2017 | 0100 | Mingus Mountain Academy | 002 | SUB/ROOM & BOARD | \$ 11,512.76 |
| | | | | | SUB/MENTAL HEALTH SVCS | \$ 18,815.24 |
| | | | | | SUB/OTHER CONTR-NPS | \$ 3,000.00 |
| | | | | | ROOM & BOARD | \$ 25,000.00 |
| | | | | | MENTAL HEALTH SVCS | \$ 25,000.00 |
| | | | | | OTHER CONTR-N.P.S. | \$ 25,000.00 |
| 000006329 | 2/23/2017 | 0100 | Fred Finch Youth Center | 002 | SUB/OTHER CONTR-NPS | \$ 58,267.21 |
| | | | | | OTHER CONTR-N.P.S. | \$ 25,000.00 |
| 000006330 | 2/23/2017 | 0100 | GROSSMONT UNION H S DISTRICT | 002 | OTH TUIT-X COST/DEFIC PMTS-SCH | \$ 4,750.00 |
| 000006331 | 2/23/2017 | 0100 | SAFETY KLEEN CORP | 003 | OTHER SERV.& OPER.EXP. | \$ 1.29 |
| 000006332 | 2/23/2017 | 0100 | COUNTY OF SAN DIEGO | 015 | ELECTION EXPENSE | \$ 70,549.00 |
| 000006333 | 2/24/2017 | 0100 | INST FOR EFFECTIVE EDUCATION | 002 | SUB/OTHER CONTR-NPS | \$ 15,924.80 |
| | | | | | OTHER CONTR-N.P.S. | \$ 25,000.00 |
| 000006334 | 2/24/2017 | 0100 | INST FOR EFFECTIVE EDUCATION | 002 | SUB/OTHER CONTR-NPS | \$ 15,943.60 |
| | | | | | OTHER CONTR-N.P.S. | \$ 25,000.00 |
| 000006335 | 2/24/2017 | 0100 | INST FOR EFFECTIVE EDUCATION | 002 | SUB/OTHER CONTR-NPS | \$ 15,943.60 |
| | | | | | OTHER CONTR-N.P.S. | \$ 25,000.00 |
| 000006336 | 2/24/2017 | 0100 | INST FOR EFFECTIVE EDUCATION | 002 | SUB/OTHER CONTR-NPS | \$ 15,943.60 |
| | | | | | OTHER CONTR-N.P.S. | \$ 25,000.00 |
| 000006337 | 2/24/2017 | 0100 | INST FOR EFFECTIVE EDUCATION | 002 | SUB/OTHER CONTR-NPS | \$ 16,122.20 |
| | | | | | OTHER CONTR-N.P.S. | \$ 25,000.00 |
| 000006338 | 2/24/2017 | 0100 | INST FOR EFFECTIVE EDUCATION | 002 | SUB/OTHER CONTR-NPS | \$ 16,122.20 |
| | | | | | OTHER CONTR-N.P.S. | \$ 25,000.00 |
| 000006339 | 2/24/2017 | 0100 | INST FOR EFFECTIVE EDUCATION | 002 | SUB/OTHER CONTR-NPS | \$ 15,924.80 |
| | | | | | OTHER CONTR-N.P.S. | \$ 25,000.00 |
| 000006340 | 2/24/2017 | 0100 | INST FOR EFFECTIVE EDUCATION | 002 | OTHER CONTR-N.P.S. | \$ 8,490.28 |
| 000006341 | 2/27/2017 | 0100 | Swell DJ Production, Inc. | 500 | OTHER SERV.& OPER.EXP. | \$ 2,400.00 |
| 000006342 | 2/27/2017 | 0100 | New Haven Youth & Family Services | 002 | SUB/ROOM & BOARD | \$ 39,886.14 |
| | | | | | ROOM & BOARD | \$ 25,000.00 |
| 000004436A | 1/27/2017 | 0100 | TCR SERVICES | 500 | MATERIALS AND SUPPLIES | \$ 32.16 |
| 000004790A | 2/2/2017 | 0100 | AMAZON.COM | 500 | MATERIALS AND SUPPLIES | \$ 495.65 |

ITEM 15F

PO REPORT JANUARY 25, 2017 THROUGH FEBRUARY 28, 2017

| PO NBR | DATE | FUND | VENDOR | LOC | DESCRIPTION | AMOUNT |
|-------------|-----------|------|-------------------|-----|------------------------|-----------------|
| 770020 | 1/30/2017 | 0100 | STAPLES ADVANTAGE | 018 | MATERIALS AND SUPPLIES | \$ 202.28 |
| 770024 | 1/31/2017 | 0100 | OFFICE DEPOT, INC | 003 | MATERIALS AND SUPPLIES | \$ 300.00 |
| 770025 | 2/6/2017 | 0100 | AMAZON.COM | 600 | MATERIALS AND SUPPLIES | \$ 400.00 |
| 770027 | 2/16/2017 | 0100 | NEED DECALS.COM | 500 | MATERIALS AND SUPPLIES | \$ 98.00 |
| Grand Total | | | | | | \$ 2,913,755.51 |

| | |
|--------------------|-----------------|
| NEW PURCHASE TOTAL | \$ 2,913,755.51 |
|--------------------|-----------------|

CHANGE ORDERS

| PO NBR | DATE | FUND | VENDOR | LOC | DESCRIPTION | AMOUNT |
|------------|-----------|------|-----------------------|-----|--------------------------------|--------------|
| 000005993 | 1/18/2017 | 0100 | BANYAN TREE | 002 | OTHER CONTR-N.P.A. | \$ 730.00 |
| 000005508 | 1/18/2017 | 0100 | STAPLES | 001 | PRINTING | \$ 30,000.00 |
| 000004463 | 1/23/2017 | 0100 | XEROX | 500 | DUPLICATING SUPPLIES | \$ 1,700.00 |
| 000004536 | 1/23/2017 | 0100 | XEROX | 500 | COPIER OVERAGE CHGS | \$ 5,950.00 |
| 000005094 | 1/23/2017 | 0100 | VONS | 003 | MATERIALS AND SUPPLIES | \$ 600.00 |
| 000005095 | 1/23/2017 | 0100 | SMART & FINAL | 003 | MATERIALS AND SUPPLIES | \$ 3,300.00 |
| 000000846 | 1/24/2017 | 0100 | BERTS OFFICE TRAILERS | 001 | RENTS & LEASES | \$ 1,034.16 |
| 000004473 | 1/25/2017 | 0100 | MCR, MR. COPY | 500 | DUPLICATING SUPPLIES | \$ 350.00 |
| 000004622 | 1/25/2017 | 0100 | AUDIOMETRICS | 100 | REPAIRS BY VENDORS | \$ 690.00 |
| 000005964 | 1/27/2017 | 1300 | ONE DAY SIGNS | 014 | MATERIALS AND SUPPLIES | \$ 130.00 |
| 000006003 | 1/30/2017 | 0100 | CDWG | 017 | NON-CAPITALIZED TECH EQUIPMENT | \$ 31.20 |
| 000006195 | 1/30/2017 | 0100 | EAGLE SOFTWARE | 001 | CONFERENCE,WORKSHOP,SEM. | \$ 100.00 |
| 000002321 | 2/3/2017 | 2139 | WESTBERT & WHITE | 007 | NEW CONSTRUCTION | \$ 4,000.00 |
| 000005508 | 2/3/2017 | 0100 | STAPLES ADVANTAGE | 001 | PRINTING | \$ 50,000.00 |
| 0000242717 | 2/3/2017 | 2139 | TWINING | 007 | NEW CONSTRUCTION | \$ 6,322.00 |
| 000005020 | 2/7/2017 | 0100 | STAPLES | 100 | MATERIALS AND SUPPLIES | \$ 500.00 |
| 000003120 | 2/7/2017 | 2139 | WESTERN ENVIRONMENTAL | 007 | NEW CONSTRUCTION | \$ 555.00 |
| 000005020 | 2/7/2017 | 0100 | STAPLES | 100 | MATERIALS AND SUPPLIES | \$ 500.00 |
| 000004100 | 2/9/2017 | 2139 | BLUE COAST | 007 | IMPROVEMENT | \$ 6,415.80 |
| 000004431 | 2/10/2017 | 0100 | STAPLES | 500 | MATERIALS AND SUPPLIES | \$ 300.00 |
| 000005498 | 2/10/2017 | 0100 | SMART & FINAL | 600 | MATERIALS AND SUPPLIES | \$ 400.00 |
| 000004923 | 2/13/2017 | 0100 | OGGI'S | 002 | REFRESHMENTS | \$ 450.00 |

| | |
|--------------------|---------------|
| CHANGE ORDER TOTAL | \$ 114,058.16 |
|--------------------|---------------|

| | |
|--------------|-----------------|
| REPORT TOTAL | \$ 3,027,813.67 |
|--------------|-----------------|

ITEM 15F

Individual Membership Listings
For the Period of January 25, 2017 through February 28, 2017

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

None to report

ITEM 15F

WARRANT REPORT FROM 01/25/17 THROUGH 02/27/17

| WARRANT NBR | DATE | VENDOR | FUND | DESCRIPTION | AMOUNT |
|-------------|-----------|---------------------------------------|------|--------------------------------|--------------|
| 14213191 | 1/25/2017 | SITEONE LANDSCAPE SUPPLY | 0100 | Grounds Materials | \$ 171.74 |
| 14213192 | 1/25/2017 | PESI | 0100 | Conference,Workshop,Sem. | \$ 429.99 |
| 14213193 | 1/25/2017 | SOFTINTEGRATION INC | 0100 | Computer Licensing | \$ 300.00 |
| 14213194 | 1/25/2017 | BERT'S OFFICE TRAILERS | 0100 | Rents & Leases | \$ 300.00 |
| 14213195 | 1/25/2017 | CASBO | 0100 | Conference,Workshop,Sem. | \$ 510.00 |
| 14213196 | 1/25/2017 | MOBILE MODULAR MANAGEMENT CORP | 2139 | New Construction | \$ 10,540.76 |
| 14213197 | 1/25/2017 | MODULAR SPACE CORPORATION | 2519 | New Construction | \$ 516.21 |
| 14213198 | 1/25/2017 | OFFICE DEPOT, INC | 0100 | Office Supplies | \$ 301.69 |
| 14213199 | 1/25/2017 | OPTIMUM FLOORCARE | 0100 | Repairs & Maintenance | \$ 230.78 |
| 14213200 | 1/25/2017 | SHELL CAR WASH & EXPRESS LUBE | 0100 | Gasoline Supplies | \$ 21.54 |
| 14213201 | 1/25/2017 | SAN DIEGO UNION TRIBUNE | 2519 | Advertising | \$ 278.93 |
| 14213202 | 1/25/2017 | XEROX CORPORATION | 0100 | Copy Charges | \$ 377.58 |
| | | | | Rents & Leases | \$ 788.96 |
| 14213835 | 1/26/2017 | BARBARA BASS | 0100 | Conference,Workshop,Sem. | \$ 67.73 |
| 14213836 | 1/26/2017 | ANTHEM BLUE CROSS | 6717 | Retiree Vendor Pmts | \$ 89.92 |
| 14213837 | 1/26/2017 | VEBA KAISER | 0100 | Health & Welfare Benefits, cer | \$ 543.00 |
| | | | | Health & Welfare Benefits, cla | \$ 1,086.00 |
| | | | 6717 | Retiree Vendor Pmts | \$ 13,123.00 |
| 14213838 | 1/26/2017 | VEBA - UNITED HEALTH CARE | 6717 | Retiree Vendor Pmts | \$ 13,109.00 |
| 14213839 | 1/26/2017 | DELTA DENTAL INSURANCE CO. | 0100 | Health & Welfare Benefits, cla | \$ 27.59 |
| | | | 6717 | Retiree Vendor Pmts | \$ 191.77 |
| 14213840 | 1/26/2017 | FBC DENTAL | 0100 | Health & Welfare Benefits, cla | \$ 60.21 |
| | | | 6717 | Retiree Vendor Pmts | \$ 1,097.63 |
| 14213841 | 1/26/2017 | ANTHEM DENTAL | 0100 | Health & Welfare Benefits, cer | \$ 49.16 |
| | | | 6717 | Retiree Vendor Pmts | \$ 1,024.52 |
| 14213842 | 1/26/2017 | ANTHEM BC | 0100 | Health & Welfare Benefits, cer | \$ 2,349.94 |
| | | | 6717 | Retiree Vendor Pmts | \$ 22,457.70 |
| 14213843 | 1/26/2017 | KAISER | 6717 | Retiree Vendor Pmts | \$ 5,355.90 |
| 14213844 | 1/26/2017 | BRINN BELYEA | 0100 | Materials And Supplies | \$ 102.14 |
| 14213845 | 1/26/2017 | NICOLE GREEN | 0100 | Conference,Workshop,Sem. | \$ 776.46 |
| 14213846 | 1/26/2017 | PC & MAC EXCHANGE | 0100 | Non-Capitalized Tech Equipmen | \$ 1,444.80 |
| 14213847 | 1/26/2017 | John Sergio Fisher & Associates, Inc. | 2519 | Improvements | \$ 7,230.00 |
| 14213848 | 1/26/2017 | ANDREW CORMAN | 0100 | Athletic Post-Season Travel | \$ 943.85 |
| 14213849 | 1/26/2017 | RYAN EDDINGFIELD | 0100 | Materials And Supplies | \$ 44.95 |
| 14213850 | 1/26/2017 | MARY COURTNEY | 0100 | Mileage | \$ 31.32 |
| 14213851 | 1/26/2017 | SSID #6153915824 | 0100 | Pay In Lieu Of Transp> | \$ 1,382.40 |
| 14213852 | 1/26/2017 | MARK MILLER | 0100 | Conference,Workshop,Sem. | \$ 38.94 |
| 14213853 | 1/26/2017 | R82 INC | 0100 | Non-Capitalized Equipment | \$ 3,374.27 |
| 14213854 | 1/26/2017 | Chelsea Pest & Termite Control | 0100 | Pest Control | \$ 300.00 |
| 14213855 | 1/26/2017 | VITAL SOUNDS LLC | 0100 | Materials And Supplies | \$ 549.95 |
| 14213856 | 1/26/2017 | SCHOOL FIX | 0100 | Materials And Supplies | \$ 1,399.99 |
| 14213857 | 1/26/2017 | Jeremy Sewell | 0100 | Materials And Supplies | \$ 182.14 |
| 14213858 | 1/26/2017 | Rebecca Hedieh Naraghi Smythe | 0100 | Materials And Supplies | \$ 14.98 |
| 14213859 | 1/26/2017 | ADRENALINE LACROSSE | 0100 | Bldg/Field Use-Cv | \$ 60.00 |
| | | | | Leases And Rentals | \$ 90.00 |
| 14213860 | 1/26/2017 | Pamela Sorrentino | 0100 | Materials And Supplies | \$ 223.56 |
| 14213861 | 1/26/2017 | AT&T | 0100 | Communications-Telephone | \$ 5,179.84 |
| 14213862 | 1/26/2017 | ATKINSON, ANDELSON, LOYA, RUUD & ROMO | 0100 | Legal Expense | \$ 5,307.76 |
| | | | | Legal Exp-Personnel | \$ 666.75 |
| 14213863 | 1/26/2017 | SHIRLEY BLEKEBERG | 0100 | Refreshments | \$ 31.14 |
| 14213864 | 1/26/2017 | CA DEPT OF EDUCATION | 1300 | Purchases Food | \$ 275.60 |
| 14213865 | 1/26/2017 | COMM USA INC | 0100 | Repairs & Maintenance | \$ 240.00 |
| 14213866 | 1/26/2017 | CHERYL COOPER | 0100 | Mileage | \$ 25.38 |
| 14213867 | 1/26/2017 | COSCO FIRE PROTECTION | 0100 | Repairs & Maintenance | \$ 1,153.59 |
| 14213868 | 1/26/2017 | COUNTY OF SAN DIEGO | 2139 | New Construction | \$ 497.00 |
| 14213869 | 1/26/2017 | CARA C. DOLNIK | 0100 | Conference,Workshop,Sem. | \$ 17.06 |
| 14213870 | 1/26/2017 | DIGITAL NETWORKS GROUP, INC. | 2139 | Equipment | \$ 54,666.78 |
| 14213871 | 1/26/2017 | JOHN DIGIULIO | 0100 | Mileage | \$ 345.06 |

ITEM 15F

WARRANT REPORT FROM 01/25/17 THROUGH 02/27/17

| WARRANT NBR | DATE | VENDOR | FUND | DESCRIPTION | AMOUNT |
|-------------|-----------|-------------------------------------|------|--|-----------------------------|
| 14213872 | 1/26/2017 | GOOD SOURCE SOLUTIONS INC | 1300 | Purchases Food | \$ 2,040.00 |
| 14213873 | 1/26/2017 | LEE ANN HOWE | 0100 | Conference,Workshop,Sem. | \$ 24.61 |
| 14213874 | 1/26/2017 | JASON MARDEN | 0100 | Conference,Workshop,Sem. | \$ 12.41 |
| 14213875 | 1/26/2017 | MCMASTER-CARR SUPPLY CO. | 0100 | Materials And Supplies | \$ 55.64 |
| 14213876 | 1/26/2017 | MCMAMARA PUMP & ELECTRIC INC | 0100 | Other Serv.& Oper.Exp. | \$ 450.00 |
| 14213877 | 1/26/2017 | NINYO & MOORE | 2139 | New Construction | \$ 31,753.00 |
| 14213878 | 1/26/2017 | OFFICE DEPOT, INC | 0100 | Materials And Supplies | \$ 122.66 |
| 14213879 | 1/26/2017 | RACHEL PAGE | 0100 | Mileage | \$ 146.88 |
| 14213880 | 1/26/2017 | SAN DIEGO ZOOLOGICAL SOCIETY | 0100 | Fees - Business, Admission,Etc | \$ 210.00 |
| 14213881 | 1/26/2017 | SAN DIEGUITO WATER DISTRICT | 0100 | Water | \$ 178.52 |
| 14213882 | 1/26/2017 | SIMPLEX GRINNELL LP | 0100 | Other Serv.& Oper.Exp. Repairs & Maintenance | \$ 21,555.75 \$ - |
| 14213883 | 1/26/2017 | SOUTHWEST SCHOOL/OFFICE SUPPLY | 0100 | Materials And Supplies | \$ 120.20 |
| 14213884 | 1/26/2017 | STATE BOARD OF EQUALIZATION | 0100 | Fees - Business, Admission,Etc | \$ 2,045.00 |
| 14213885 | 1/26/2017 | STATE BOARD OF EQUALIZATION | 0100 | Fees - Business, Admission,Etc | \$ 116.40 |
| 14213886 | 1/26/2017 | STATE BOARD OF EQUALIZATION | 0100 | Fees - Business, Admission,Etc Late fees | \$ 298.00 \$ 16.97 |
| 14213887 | 1/26/2017 | SWRCB | 2139 | New Construction | \$ 1,100.00 |
| 14213888 | 1/26/2017 | TCR SERVICES | 0100 | Materials And Supplies | \$ 92.56 |
| 14213889 | 1/26/2017 | WENGER CORPORATION | 0100 | Non-Capitalized Equipment | \$ 5,685.97 |
| 14214418 | 1/27/2017 | CADA | 0100 | Conference,Workshop,Sem. | \$ 3,960.00 |
| 14214419 | 1/27/2017 | COSTCO CARMEL MTN RANCH | 0100 | Refreshments | \$ 56.45 |
| 14214420 | 1/27/2017 | CHARACTER COUNTS | 0100 | Materials And Supplies | \$ 56.49 |
| 14214421 | 1/27/2017 | ACT | 0100 | Materials And Supplies | \$ 6,348.00 |
| 14214422 | 1/27/2017 | BLICK ART MATERIALS | 0100 | Materials And Supplies | \$ 247.76 |
| 14214423 | 1/27/2017 | BREVIG PLUMBING | 0100 | Repairs & Maintenance | \$ 3,773.00 |
| 14214424 | 1/27/2017 | CAROLINA BIOLOGICAL SUPPLY CO | 0100 | Materials And Supplies | \$ 116.99 |
| 14214425 | 1/27/2017 | COSTCO CARLSBAD | 0100 | Refreshments | \$ 116.57 |
| 14214426 | 1/27/2017 | EN POINTE TECHNOLOGIES SALES LLC | 0100 | Computer Licensing | \$ 55,258.74 |
| 14214427 | 1/27/2017 | FREDRICKS ELECTRIC INC | 0100 | Other Serv.& Oper.Exp. Repairs & Maintenance | \$ 1,850.00 \$ 4,365.00 |
| 14214428 | 1/27/2017 | FRONTIER FENCE COMPANY INC | 0100 | Repairs & Maintenance | \$ 842.00 |
| 14214429 | 1/27/2017 | INTERPRETERS UNLIMITED | 0100 | Professional/Consult Svs | \$ 1,645.96 |
| 14214430 | 1/27/2017 | BRETT KILLEEN | 0100 | Mileage | \$ 60.80 |
| 14214431 | 1/27/2017 | MCLOGAN SUPPLY CO | 0100 | Materials And Supplies | \$ 194.96 |
| 14214432 | 1/27/2017 | PATTERSON MEDICAL SUPPLY, INC. | 0100 | Materials And Supplies | \$ 103.58 |
| 14214433 | 1/27/2017 | MISSION LINEN SUPPLY | 0100 | Other Serv.& Oper.Exp. | \$ 461.29 |
| 14214434 | 1/27/2017 | OGGI'S PIZZA | 0100 | Refreshments | \$ 213.74 |
| 14214435 | 1/27/2017 | RANCHO SANTA FE SEC SYSTEMS | 0100 | Other Serv.& Oper.Exp. | \$ 400.00 |
| 14214436 | 1/27/2017 | T E R I INC | 0100 | Other Contr-N.P.S. Sub/Other Contr-Nps | \$ 7,860.98 \$ 19,775.65 |
| 14214437 | 1/27/2017 | 22ND DIST AGRICULTURAL ASSN | 0100 | Rents & Leases | \$ 7,650.00 |
| 14214865 | 1/30/2017 | MARY COURTNEY | 0100 | Conference,Workshop,Sem. | \$ 61.10 |
| 14214866 | 1/30/2017 | SSID #7065160356 | 0100 | Other Serv.& Oper.Exp. | \$ 16,185.00 |
| 14214867 | 1/30/2017 | CDCO MACHINERY CORP | 0100 | Materials And Supplies | \$ 342.00 |
| 14214868 | 1/30/2017 | CLASSROOM PRODUCTS LLC | 0100 | Materials And Supplies | \$ 87.56 |
| 14214869 | 1/30/2017 | JOSEPH LEMKEN | 0100 | Mileage | \$ 59.94 |
| 14214870 | 1/30/2017 | SCHOOL SOCIAL WORK ASSOC OF AMERICA | 0100 | Conference,Workshop,Sem. | \$ 880.00 |
| 14214871 | 1/30/2017 | ANA BODROV | 0100 | Abatements-Matls & Supplies | \$ 10.00 |
| 14214872 | 1/30/2017 | ACCURATE LABEL DESIGNS | 0100 | Office Supplies | \$ 150.95 |
| 14214873 | 1/30/2017 | APPERSON | 0100 | Materials And Supplies | \$ 170.41 |
| 14214874 | 1/30/2017 | COX COMMUNICATIONS | 0100 | Communications-Telephone | \$ 448.99 |
| 14214875 | 1/30/2017 | FEDEX | 0100 | Communications-Postage | \$ 23.50 |
| 14214876 | 1/30/2017 | FLINN SCIENTIFIC INC | 0100 | Materials And Supplies | \$ 227.09 |
| 14214877 | 1/30/2017 | GOLDFIELD STAGE & COMPANY | 0100 | Fld. Trips By Prv. Contr Subagreements For Services | \$ 7,132.06 \$ 633.23 |
| 14214878 | 1/30/2017 | GRAND PACIFIC CHARTER | 0100 | Fld. Trips By Prv. Contr | \$ 2,492.77 |
| 14214879 | 1/30/2017 | KELVIN.COM | 0100 | Materials And Supplies | \$ 561.00 |

ITEM 15F

WARRANT REPORT FROM 01/25/17 THROUGH 02/27/17

| WARRANT NBR | DATE | VENDOR | FUND | DESCRIPTION | AMOUNT |
|-------------|-----------|---------------------------------------|------|--------------------------------|-----------------|
| 14214880 | 1/30/2017 | School Specialty | 0100 | Materials And Supplies | \$ 20.90 |
| 14214881 | 1/30/2017 | SD VECTOR CONTROL PROGRAM | 0100 | Fees - Business, Admission,Etc | \$ 123.75 |
| 14214882 | 1/30/2017 | SANDCASE | 0100 | Conference,Workshop,Sem. | \$ 20.00 |
| 14214883 | 1/30/2017 | STANLEY STEEMER | 0100 | Repairs & Maintenance | \$ 321.00 |
| 14214884 | 1/30/2017 | STAPLES ADVANTAGE | 2139 | Equipment | \$ 17,824.99 |
| 14214885 | 1/30/2017 | WINSTON SCHOOL OF SAN DIEGO | 0100 | Other Contr-N.P.S. | \$ 41,489.65 |
| | | | | Sub/Other Contr-Nps | \$ - |
| 14215417 | 1/31/2017 | EL NOPALITO RESTAURANT | 0100 | Refreshments | \$ 184.10 |
| 14215418 | 1/31/2017 | A-Z BUS SALES, INC. - COLTON | 0100 | Materials-Vehicle Parts | \$ 1,558.61 |
| 14215419 | 1/31/2017 | TCG ADMINISTRATORS/CALSTRS | 0100 | Professional/Consult Svs | \$ 618.00 |
| 14215420 | 1/31/2017 | FISHER SCIENTIFIC | 0100 | Non-Capitalized Equipment | \$ 8,840.31 |
| 14215421 | 1/31/2017 | HAWTHORNE LIFT SYSTEMS | 0100 | Repairs & Maintenance | \$ 166.61 |
| 14215422 | 1/31/2017 | PALOMAR REPROGRAPHICS, INC. | 2518 | Professional/Consult Svs | \$ 127.33 |
| 14215423 | 1/31/2017 | PROCURETECH | 0100 | Computer Supplies | \$ 1,921.33 |
| 14215424 | 1/31/2017 | PROVO CANYON SCHOOL | 0100 | Mental Health Svcs | \$ 14,526.00 |
| | | | | Other Contr-N.P.S. | \$ 16,686.00 |
| | | | | Room & Board | \$ 25,000.00 |
| | | | | Sub/Mental Health Svcs | \$ - |
| | | | | Sub/Other Contr-Nps | \$ - |
| | | | | Sub/Room & Board | \$ 3,458.00 |
| 14215426 | 1/31/2017 | SOUTHWEST SCHOOL/OFFICE SUPPLY | 0100 | Materials And Supplies | \$ 28.04 |
| 14215427 | 1/31/2017 | TCR SERVICES | 0100 | Materials And Supplies | \$ 406.97 |
| 14215428 | 1/31/2017 | XEROX CORPORATION | 0100 | Copy Charges | \$ 1,036.86 |
| | | | | Rents & Leases | \$ 1,968.09 |
| | | | 1300 | Copy Charges | \$ 39.05 |
| | | | | Rents & Leases | \$ 227.06 |
| 14215961 | 2/1/2017 | KELLY CASASSA | 0100 | Materials And Supplies | \$ 130.04 |
| 14215962 | 2/1/2017 | La Class Transportation, LLC | 0100 | Fld. Trips By Prv. Contr | \$ 1,301.00 |
| 14215963 | 2/1/2017 | KRISTA BALDWIN | 0100 | Materials And Supplies | \$ 89.05 |
| 14215964 | 2/1/2017 | RALL, MARY | 0100 | Materials And Supplies | \$ 55.23 |
| 14215965 | 2/1/2017 | SCHALLER, ERIC | 0100 | Materials And Supplies | \$ 12.21 |
| 14215966 | 2/1/2017 | DAVID SAMUELSON | 0100 | Mileage | \$ 9.72 |
| 14215967 | 2/1/2017 | DON HARTLEY | 0100 | Athletic Post-Season Travel | \$ 2,085.92 |
| 14215968 | 2/1/2017 | CENTER FOR AUTISM AND RELATED DISORDE | 0100 | Other Contr-N.P.A. | \$ 13,621.35 |
| 14215969 | 2/1/2017 | PC & MAC EXCHANGE | 0100 | Non-Capitalized Tech Equipmen | \$ 1,444.80 |
| 14215970 | 2/1/2017 | John Sergio Fisher & Associates, Inc. | 2139 | New Construction | \$ 23,497.50 |
| 14215971 | 2/1/2017 | RYAN EDDINGFIELD | 0100 | Materials And Supplies | \$ 88.04 |
| 14215972 | 2/1/2017 | MIGUEL LOPEZ | 1300 | Conference,Workshop,Sem. | \$ 42.96 |
| 14215973 | 2/1/2017 | Edulink Systems, Inc. | 0100 | Computer Licensing | \$ 21,667.00 |
| 14215974 | 2/1/2017 | Marley Nelms | 1300 | Conference,Workshop,Sem. | \$ 110.60 |
| | | | | Mileage | \$ 130.68 |
| 14215975 | 2/1/2017 | SELENA CHEN | 1300 | Materials And Supplies | \$ 50.00 |
| 14215976 | 2/1/2017 | DRIVE AUTOCARE | 0100 | Repairs-Vehicles | \$ 1,215.00 |
| 14215977 | 2/1/2017 | A-Z BUS SALES, INC. - COLTON | 0100 | Materials-Vehicle Parts | \$ 98.41 |
| 14215978 | 2/1/2017 | RICHARD AYALA | 0100 | Refreshments | \$ 31.29 |
| 14215979 | 2/1/2017 | DWAYNE BUTH | 0100 | Fuel | \$ 138.21 |
| 14215980 | 2/1/2017 | DIGITAL SCHOOLS OF CA, LLC | 0100 | Consultants-Computer | \$ 12,627.09 |
| 14215981 | 2/1/2017 | EAGLE SOFTWARE | 0100 | Computer Licensing | \$ 50,904.00 |
| 14215982 | 2/1/2017 | EDUCLIME LLC | 0100 | Professional/Consult Svs | \$ 3,190.90 |
| 14215983 | 2/1/2017 | ERICKSON-HALL CONSTRUCTION CO | 2139 | Improvements | \$ 425,074.83 |
| | | | | New Construction | \$ 172,497.49 |
| 14215984 | 2/1/2017 | KAREN GEASLIN | 0100 | Mileage | \$ 22.47 |
| 14215985 | 2/1/2017 | GEOCON INCORPORATED | 2139 | New Construction | \$ 5,916.00 |
| 14215986 | 2/1/2017 | RENO MEDINA | 0100 | Conference,Workshop,Sem. | \$ 694.85 |
| 14215987 | 2/1/2017 | MCCARTHY BUILDING COMPANY, INC | 2139 | New Construction | \$ 1,168,731.24 |
| 14215988 | 2/1/2017 | JENNIFER MCCLUAN | 0100 | Conference,Workshop,Sem. | \$ 72.23 |
| 14215989 | 2/1/2017 | MISSION FEDERAL CREDIT UNION | 0100 | Bldg.-Repair Materials | \$ 7,694.45 |
| | | | | Custodial Materials | \$ 1,713.15 |

ITEM 15F

WARRANT REPORT FROM 01/25/17 THROUGH 02/27/17

| WARRANT NBR | DATE | VENDOR | FUND | DESCRIPTION | AMOUNT |
|-------------|----------|--|------|--------------------------------|--------------|
| 14215989 | 42767 | MISSION FEDERAL CREDIT UNION | 0100 | Grounds Materials | \$ 1,386.55 |
| | | | | Materials And Supplies | \$ 4,808.06 |
| | | | | Materials-Vehicle Parts | \$ 999.73 |
| | | | | Other Transport.Supplies | \$ 716.02 |
| | | | | Rents & Leases | \$ 182.60 |
| | | | | Repairs & Maintenance | \$ 279.14 |
| | | | | Repairs-Vehicles | \$ 1,886.43 |
| 14215990 | 2/1/2017 | MOBILE MODULAR MANAGEMENT CORP | 2519 | Rents & Leases | \$ 1,065.00 |
| 14215991 | 2/1/2017 | NCTD | 0100 | Fees - Business, Admission,Etc | \$ 275.00 |
| 14215992 | 2/1/2017 | TORRIE NORTON | 0100 | Conference,Workshop,Sem. | \$ 84.42 |
| | | | | Mileage | \$ 268.92 |
| 14215993 | 2/1/2017 | PROCURETECH | 0100 | Computer Supplies | \$ 1,609.40 |
| 14215994 | 2/1/2017 | REGENTS BANK | 2139 | New Construction | \$ 1,000.00 |
| 14215995 | 2/1/2017 | REGENTS BANK | 2139 | New Construction | \$ 1,039.41 |
| 14215996 | 2/1/2017 | REGENTS BANK | 2139 | Improvements | \$ 22,372.36 |
| 14215997 | 2/1/2017 | ROESLING NAKAMURA | 2139 | Improvements | \$ 3,218.50 |
| | | | | New Construction | \$ 71,300.00 |
| 14215998 | 2/1/2017 | MELISSA SAGE | 0100 | Conference,Workshop,Sem. | \$ 661.77 |
| 14215999 | 2/1/2017 | SAN DIEGO CITY TREASURER | 0100 | Sewer Charges | \$ 1,721.15 |
| | | | | Water | \$ 5,224.69 |
| 14216000 | 2/1/2017 | SCHOOL FACILITY CONSULTANTS | 2519 | Professional/Consult Svs | \$ 5,535.00 |
| 14216001 | 2/1/2017 | STAPLES ADVANTAGE | 0100 | Duplicating Supplies | \$ 2,611.00 |
| | | | | Materials And Supplies | \$ 476.13 |
| | | | | Office Supplies | \$ 132.21 |
| 14216002 | 2/1/2017 | TWINING, INC. | 2139 | New Construction | \$ 2,630.00 |
| 14216003 | 2/1/2017 | XEROX CORPORATION | 0100 | Copy Charges | \$ 957.15 |
| | | | | Rents & Leases | \$ 1,534.38 |
| | | | 1300 | Copy Charges | \$ 54.70 |
| | | | | Rents & Leases | \$ 226.96 |
| 14216546 | 2/2/2017 | FERGUSON ENTERPRISES, INC #1350 | 0100 | Non-Capitalized Equipment | \$ 530.13 |
| 14216547 | 2/2/2017 | MIE BUSKIRK | 0100 | Mileage | \$ 111.28 |
| 14216548 | 2/2/2017 | AREY JONES ED SOLUTIONS | 0100 | Non-Capitalized Tech Equipmen | \$ 1,396.70 |
| 14216549 | 2/2/2017 | RICHARD AYALA | 0100 | Mileage | \$ 101.65 |
| 14216550 | 2/2/2017 | CAROLINA BIOLOGICAL SUPPLY CO | 0100 | Materials And Supplies | \$ 631.77 |
| 14216551 | 2/2/2017 | EDCO DISPOSAL CORPORATION | 0100 | Other Serv.& Oper.Exp. | \$ 539.31 |
| 14216552 | 2/2/2017 | FREY SCIENTIFIC | 0100 | Materials And Supplies | \$ 54.85 |
| 14216553 | 2/2/2017 | HERFF JONES, INC | 0100 | Printing | \$ 47.85 |
| 14216554 | 2/2/2017 | M P S | 0100 | Textbooks | \$ 3,794.81 |
| 14216555 | 2/2/2017 | MRC360 AKA MR COPY | 0100 | Duplicating Supplies | \$ 880.20 |
| 14216556 | 2/2/2017 | RALPHS CUSTOMER CHARGES | 0100 | Materials And Supplies | \$ 388.75 |
| 14216557 | 2/2/2017 | SAN DIEGO COUNTY OFFICE OF EDUCATION | 0100 | Conference,Workshop,Sem. | \$ 250.00 |
| 14216558 | 2/2/2017 | SHELL CAR WASH & EXPRESS LUBE | 0100 | Fuel | \$ 79.80 |
| | | | | Gasoline Supplies | \$ 95.14 |
| 14216559 | 2/2/2017 | SMART AND FINAL STORES CORP | 0100 | Materials And Supplies | \$ 1,630.41 |
| | | | 1300 | Purchases Food | \$ 72.98 |
| 14216560 | 2/2/2017 | AMERICAN EXPRESS | 0100 | Communications-Telephone | \$ 2,124.90 |
| 14216561 | 2/2/2017 | TCR SERVICES | 0100 | Materials And Supplies | \$ 286.35 |
| 14216562 | 2/2/2017 | AMERICAN EXPRESS | 0100 | Repairs & Maintenance | \$ 6,613.12 |
| 14216563 | 2/2/2017 | UNITED PARCEL SERVICE | 0100 | Communications-Postage | \$ 80.07 |
| 14216564 | 2/2/2017 | AMERICAN EXPRESS | 0100 | Communications-Telephone | \$ 1,069.77 |
| 14216565 | 2/2/2017 | AMERICAN EXPRESS | 0100 | Materials And Supplies | \$ 1,185.03 |
| 14216566 | 2/2/2017 | MEREDITH WADLEY AMSBAUGH | 0100 | Mileage | \$ 99.51 |
| 14217153 | 2/3/2017 | LA PROPOINT INC | 0100 | Other Serv.& Oper.Exp. | \$ 3,937.40 |
| 14217154 | 2/3/2017 | US BANK NATIONAL ASSOC. | 2139 | New Construction | \$ 60,747.38 |
| 14217155 | 2/3/2017 | A-Z BUS SALES, INC. - COLTON | 1500 | Repairs-Vehicles | \$ 19,962.00 |
| 14217156 | 2/3/2017 | BANYAN TREE EDUCATIONAL SERVICES, INC. | 0100 | Other Contr-N.P.A. | \$ 1,580.00 |
| | | | | Other Contr-N.P.S. | \$ 26,421.96 |
| | | | | Sub/Other Contr-Nps | \$ 822.08 |

ITEM 15F

WARRANT REPORT FROM 01/25/17 THROUGH 02/27/17

| WARRANT NBR | DATE | VENDOR | FUND | DESCRIPTION | AMOUNT |
|-------------|----------|---------------------------------------|------|--------------------------------|--------------|
| 14217158 | 2/3/2017 | BALFOUR BEATTY CONSTRUCTION, | 2139 | New Construction | \$ 8,000.00 |
| 14217159 | 2/3/2017 | C D W G.COM | 0100 | Non-Capitalized Tech Equipmen | \$ 12,079.10 |
| 14217160 | 2/3/2017 | COMM USA INC | 0100 | Materials And Supplies | \$ 1,495.04 |
| 14217161 | 2/3/2017 | DUNN EDWARDS CORP | 0100 | Bldg.-Repair Materials | \$ 736.29 |
| 14217162 | 2/3/2017 | HAWTHORNE LIFT SYSTEMS | 0100 | Repairs & Maintenance | \$ 253.08 |
| 14217163 | 2/3/2017 | LAW OFFICES OF CARA LUCIER | 0100 | Mediation Settlements | \$ 50,000.00 |
| 14217164 | 2/3/2017 | LEUCADIA PIZZERIA | 0100 | Refreshments | \$ 41.41 |
| 14217165 | 2/3/2017 | LIONAKIS | 2139 | New Construction | \$ 30,785.50 |
| 14217166 | 2/3/2017 | MATHESON TRI-GAS INC | 0100 | Materials And Supplies | \$ 61.21 |
| 14217167 | 2/3/2017 | SAN DIEGO COUNTY OFFICE OF EDUCATION | 0100 | Conference,Workshop,Sem. | \$ 99.00 |
| 14217168 | 2/3/2017 | XEROX CORPORATION | 0100 | Copy Charges | \$ 4,972.46 |
| | | | | Rents & Leases | \$ 8,727.64 |
| 14217606 | 2/6/2017 | KAITLIN HILDEBRAND | 0100 | Mileage | \$ 257.13 |
| 14217607 | 2/6/2017 | A-Z BUS SALES, INC. - COLTON | 0100 | Materials-Vehicle Parts | \$ 2,514.46 |
| 14217608 | 2/6/2017 | ANDYMARK INC. | 0100 | Materials And Supplies | \$ 1,083.08 |
| 14217609 | 2/6/2017 | APPERSON | 0100 | Materials And Supplies | \$ 270.12 |
| 14217610 | 2/6/2017 | SPARKLETTS | 0100 | Materials And Supplies | \$ 412.95 |
| 14217611 | 2/6/2017 | FEDEX | 0100 | Communications-Postage | \$ 25.02 |
| 14217612 | 2/6/2017 | INDEPENDENT FOUNDRY SUPPLY | 0100 | Materials And Supplies | \$ 441.27 |
| 14217613 | 2/6/2017 | MICHELLE MCNEFF | 0100 | Refreshments | \$ 24.49 |
| 14217614 | 2/6/2017 | OFFICE SOLUTIONS BUSINESS | 0100 | Materials And Supplies | \$ 43.10 |
| 14217615 | 2/6/2017 | PROCURETECH | 0100 | Computer Supplies | \$ 612.38 |
| 14217616 | 2/6/2017 | SAN DIEGO COUNTY OFFICE OF EDUCATION | 0100 | Conference,Workshop,Sem. | \$ 165.00 |
| 14217617 | 2/6/2017 | SAN DIEGO COUNTY OFFICE OF EDUCATION | 0100 | Conference,Workshop,Sem. | \$ 198.00 |
| 14217618 | 2/6/2017 | STAPLES ADVANTAGE | 0100 | Duplicating Supplies | \$ 1,174.95 |
| | | | | Materials And Supplies | \$ 2,420.03 |
| | | | | Office Supplies | \$ 85.88 |
| 14217620 | 2/6/2017 | TRIMARK ASSOCIATES, INC. | 0100 | Data Processing Contract | \$ 150.00 |
| 14217621 | 2/6/2017 | ALBERTSONS SAFEWAY | 0100 | Materials And Supplies | \$ 309.11 |
| 14218282 | 2/7/2017 | M A Engineers Inc. | 2139 | New Construction | \$ 1,400.00 |
| 14218283 | 2/7/2017 | CADA | 0100 | Conference,Workshop,Sem. | \$ 50.00 |
| 14218284 | 2/7/2017 | W.A. KRAPF, INC. | 0100 | Non-Capitalized Equipment | \$ 1,116.55 |
| 14218285 | 2/7/2017 | RICE UNIVERSITY | 0100 | Conference,Workshop,Sem. | \$ 825.00 |
| 14218286 | 2/7/2017 | ROBINSON STEEL COMPANY | 2519 | Improvements | \$ 1,309.25 |
| 14218287 | 2/7/2017 | LESLIE CONKLING | 1300 | Food Service Sales Sda | \$ 107.75 |
| 14218288 | 2/7/2017 | DAVID ALAZARD | 1300 | Food Service Sales Lcc | \$ 75.25 |
| 14218289 | 2/7/2017 | Terminix International Company LLP | 0100 | Pest Control | \$ 850.00 |
| 14218290 | 2/7/2017 | AT&T | 0100 | Communications-Telephone | \$ 38.89 |
| 14218294 | 2/7/2017 | MARIA V. BURCIAGA | 0100 | Refreshments | \$ 130.69 |
| 14218295 | 2/7/2017 | IPROMOTEU | 0100 | Advertising | \$ 500.77 |
| 14218296 | 2/7/2017 | TIFFANY M. FINDELL | 0100 | Mileage | \$ 33.17 |
| 14218297 | 2/7/2017 | DOUG SCOTT GILBERT | 0100 | Mileage | \$ 62.64 |
| 14218298 | 2/7/2017 | OCEANSIDE TRANSMISSION | 0100 | Repairs-Vehicles | \$ 3,188.75 |
| 14218299 | 2/7/2017 | CAROLINE ROBERTS | 0100 | Mileage | \$ 115.02 |
| 14218300 | 2/7/2017 | ROESLING NAKAMURA | 0100 | Repairs & Maintenance | \$ 3,000.00 |
| 14218301 | 2/7/2017 | SAN DIEGO COUNTY OFFICE OF EDUCATION | 0100 | Conference,Workshop,Sem. | \$ 297.00 |
| 14218302 | 2/7/2017 | XEROX CORPORATION | 0100 | Copy Charges | \$ 42.48 |
| | | | | Rents & Leases | \$ 391.70 |
| 14218855 | 2/8/2017 | KARBONE INC | 0100 | Fees - Business, Admission,Etc | \$ 225.45 |
| 14218856 | 2/8/2017 | Tenancingo, LLC | 1300 | Purchases Food | \$ 10,100.50 |
| 14218857 | 2/8/2017 | Patricia Spirit | 0100 | Conference,Workshop,Sem. | \$ 657.63 |
| 14218859 | 2/8/2017 | ADVANCED TOOLWARE, LLC | 0100 | Computer Licensing | \$ 6,860.98 |
| 14218860 | 2/8/2017 | ADVANTAGE A PAYCHEX COMPANY | 0100 | Other Serv.& Oper.Exp. | \$ 489.34 |
| 14218861 | 2/8/2017 | AZTEC TECHNOLOGY CORP | 2139 | Improvements | \$ 156.24 |
| 14218862 | 2/8/2017 | BALFOUR BEATTY CONSTRUCTION, | 2139 | New Construction | \$ 8,000.00 |
| 14218863 | 2/8/2017 | CA ASSN. OF SCHOOL BUSINESS OFFICIALS | 0100 | Conference,Workshop,Sem. | \$ 745.00 |
| 14218864 | 2/8/2017 | FIREMASTER | 0100 | Fees - Business, Admission,Etc | \$ 475.00 |
| 14218865 | 2/8/2017 | CORELOGIC SOLUTIONS, LLC | 0100 | Computer Licensing | \$ 190.30 |

ITEM 15F

WARRANT REPORT FROM 01/25/17 THROUGH 02/27/17

| WARRANT NBR | DATE | VENDOR | FUND | DESCRIPTION | AMOUNT |
|-------------|----------|-------------------------------------|------|--|---|
| 14218866 | 2/8/2017 | GOLDFIELD STAGE & COMPANY | 0100 | Subagreements For Services | \$ 1,166.09 |
| 14218867 | 2/8/2017 | GRAND PACIFIC CHARTER | 0100 | Fld. Trips By Prv. Contr | \$ 519.28 |
| 14218868 | 2/8/2017 | MRC360 AKA MR COPY | 0100 | Duplicating Supplies | \$ 352.08 |
| 14218869 | 2/8/2017 | OFFICE DEPOT, INC | 0100 | Materials And Supplies | \$ 297.23 |
| 14218870 | 2/8/2017 | OLIVENHAIN MUNICIPAL WATER DST | 0100 | Gas & Electric Water | \$ 206.70 \$ 5,540.44 |
| 14218871 | 2/8/2017 | PALOMAR REPROGRAPHICS, INC. | 2139 | New Construction | \$ 29.32 |
| 14218872 | 2/8/2017 | PETERSON, TINA | 0100 | Materials And Supplies | \$ 350.00 |
| 14218873 | 2/8/2017 | RANCHO SANTA FE SEC SYSTEMS | 0100 | Other Serv.& Oper.Exp. | \$ 400.00 |
| 14218874 | 2/8/2017 | CAROLINE ROBERTS | 0100 | Conference,Workshop,Sem. | \$ 175.48 |
| 14218875 | 2/8/2017 | MICAH SAMBRANO | 0100 | Mileage | \$ 93.09 |
| 14218876 | 2/8/2017 | SAN DIEGO SCENIC TOURS, INC. | 0100 | Fld. Trips By Prv. Contr Subagreements For Services | \$ 2,637.03 \$ - |
| 14218877 | 2/8/2017 | SAN DIEGO ZOOLOGICAL SOCIETY | 0100 | Fees - Business, Admission,Etc | \$ 260.00 |
| 14218878 | 2/8/2017 | SAN DIEGUITO WATER DISTRICT | 0100 | Water | \$ 737.04 |
| 14218879 | 2/8/2017 | SANTA FE IRRIGATION DISTRICT | 0100 | Water | \$ 259.28 |
| 14218880 | 2/8/2017 | SCHOOL SERVICES OF CALIFORNIA, INC. | 0100 | Professional/Consult Svs | \$ 200.00 |
| 14218881 | 2/8/2017 | SIMPLEX GRINNELL LP | 0100 | Repairs & Maintenance | \$ 7,178.29 |
| 14218882 | 2/8/2017 | SWRCB | 2139 | New Construction | \$ 527.00 |
| 14218883 | 2/8/2017 | TCR SERVICES | 0100 | Materials And Supplies | \$ 129.19 |
| 14218884 | 2/8/2017 | VISTA HILL | 0100 | Mental Health Svcs Sub/Mental Health Svcs | \$ 1,501.00 \$ 109,487.00 |
| 14219523 | 2/9/2017 | FULL SWING CONSTRUCTION INC | 0100 | Other Serv.& Oper.Exp. | \$ 12,926.00 |
| 14219524 | 2/9/2017 | ALTA COPY, PRINT, DESIGN | 0100 | Printing | \$ 1,716.66 |
| 14219525 | 2/9/2017 | JOHN BAIRD | 0100 | Conference,Workshop,Sem. | \$ 1,000.48 |
| 14219526 | 2/9/2017 | BERT'S OFFICE TRAILERS | 0100 | Rents & Leases | \$ 144.39 |
| 14219527 | 2/9/2017 | BLICK ART MATERIALS | 0100 | Materials And Supplies | \$ 105.12 |
| 14219528 | 2/9/2017 | CALIFORNIA CONSTRUCTION MGMT | 2519 | Professional/Consult Svs | \$ 660.00 |
| 14219529 | 2/9/2017 | CONSULTING & INSPECTION SVCS | 2139 | New Construction | \$ 32,200.00 |
| 14219530 | 2/9/2017 | DIGITAL NETWORKS GROUP, INC. | 2139 | Equipment Replacement Improvements | \$ - \$ 9,697.69 |
| 14219531 | 2/9/2017 | DIGITAL NETWORKS GROUP, INC. | 2139 | Improvements | \$ 9,447.86 |
| 14219532 | 2/9/2017 | FRONTIER FENCE COMPANY INC | 0100 | Repairs & Maintenance | \$ 945.00 |
| 14219533 | 2/9/2017 | NIKKO ENTERPRISE | 1300 | Purchases Food | \$ 2,997.00 |
| 14219534 | 2/9/2017 | NOVA SERVICES | 2139 | New Construction | \$ 7,090.70 |
| 14219535 | 2/9/2017 | P AND R PAPER SUPPLY CO. | 1300 | Purchases Supplies | \$ 3,062.92 |
| 14219536 | 2/9/2017 | DELORES PERLEY | 0100 | Conference,Workshop,Sem. | \$ 150.19 |
| 14219537 | 2/9/2017 | DELORES PERLEY REVOLVING CASH | 0100 | Advertising At Will Classified Emp. Bank Charges Materials And Supplies Spec Ed Student Stipends STRS, Certificated Positions | \$ 25.19 \$ 32.33 \$ 26.08 \$ 196.25 \$ 3,815.00 \$ 2.58 |
| | | | 1300 | Fs Student Aides Materials And Supplies Purchases Food Purchases Supplies | \$ 67.50 \$ 22.78 \$ 41.93 \$ 7.56 |
| 14219538 | 2/9/2017 | PICK UP STIX CATERING | 1300 | Purchases Food | \$ 7,370.25 |
| 14219539 | 2/9/2017 | S AND S BAKERY INC | 1300 | Purchases Food | \$ 4,444.42 |
| 14219540 | 2/9/2017 | SEASIDE HEATING AND AIR COND | 0100 | Repairs & Maintenance | \$ 345.00 |
| 14219541 | 2/9/2017 | SIEMENS INDUSTRY, INC. | 0100 | Land Improvements | \$ 780,822.58 |
| 14219542 | 2/9/2017 | SIMPLEX GRINNELL LP | 0100 | Repairs & Maintenance | \$ 1,943.04 |
| 14219543 | 2/9/2017 | SO-CAL DOMINONDS | 1300 | Purchases Food | \$ 5,188.00 |
| 14219544 | 2/9/2017 | STATE WATER RESOURCES | 0100 | Fees - Business, Admission,Etc | \$ 200.00 |
| 14219545 | 2/9/2017 | SUBSURFACE SURVEYS & | 2139 | New Construction | \$ 15,300.00 |
| 14219546 | 2/9/2017 | TOP OF THE BAGEL | 1300 | Purchases Food | \$ 600.00 |
| 14219547 | 2/9/2017 | VERDUGO TESTING CO., INC. | 0100 | Fees - Business, Admission,Etc Other Serv.& Oper.Exp. | \$ 2,360.00 \$ 100.00 |

ITEM 15F

WARRANT REPORT FROM 01/25/17 THROUGH 02/27/17

| WARRANT NBR | DATE | VENDOR | FUND | DESCRIPTION | AMOUNT |
|-------------|-----------|--------------------------------|------|--|---|
| 14219547 | 42775 | VERDUGO TESTING CO., INC. | 0100 | Other Transport.Supplies | \$ 149.54 |
| 14220418 | 2/10/2017 | SSID #7524058454 | 0100 | Mediation Settlements | \$ 1,725.00 |
| 14220419 | 2/10/2017 | PACIFIC COAST GLAZING INC | 0100 | Repairs & Maintenance | \$ 3,400.00 |
| 14220420 | 2/10/2017 | BLUE COAST CONSULTING | 2139 | Improvements New Construction | \$ 9,537.00 \$ 14,912.40 |
| 14220421 | 2/10/2017 | CALIFORNIA CONSTRUCTION MGMT | 2519 | Professional/Consult Svcs | \$ 110.00 |
| 14220422 | 2/10/2017 | SSID #5038144312 | 0100 | Other Serv.& Oper.Exp. | \$ 8,577.15 |
| 14220423 | 2/10/2017 | OFFICE DEPOT, INC | 0100 | Printing | \$ 1,789.34 |
| 14220424 | 2/10/2017 | SHELL CAR WASH & EXPRESS LUBE | 0100 | Gasoline Supplies | \$ 97.38 |
| 14220425 | 2/10/2017 | STAPLES ADVANTAGE | 0100 | Aeries Supplies Materials And Supplies | \$ - \$ 4,276.11 |
| 14220427 | 2/10/2017 | SUNRISE PRODUCE | 1300 | Purchases Food | \$ 1,102.46 |
| 14220428 | 2/10/2017 | TORMACH LLC | 0100 | Materials And Supplies Non-Capitalized Equipment | \$ 247.74 \$ 665.00 |
| 14220429 | 2/10/2017 | 22ND DIST AGRICULTURAL ASSN | 0100 | Rents & Leases | \$ 3,825.00 |
| 14220430 | 2/10/2017 | VEX ROBOTIC INC | 0100 | Materials And Supplies | \$ 164.71 |
| 14220431 | 2/10/2017 | WAXIE SANITARY SUPPLY | 0100 | Custodial Materials | \$ 1,314.69 |
| 14220432 | 2/10/2017 | WILLIAMS SCOTSMAN, INC. | 2139 | New Construction | \$ 1,812.00 |
| 14220943 | 2/14/2017 | SITEONE LANDSCAPE SUPPLY | 0100 | Grounds Materials | \$ 69.37 |
| 14220944 | 2/14/2017 | Terri Storch | 0100 | Mileage | \$ 56.44 |
| 14220945 | 2/14/2017 | MARK MILLER | 0100 | Dues And Memberships | \$ 1,525.00 |
| 14220946 | 2/14/2017 | SYNCB/AMAZON | 0100 | Custodial Materials Materials And Supplies | \$ 250.80 \$ 7,098.24 |
| 14220947 | 2/14/2017 | BALFOUR BEATTY CONSTRUCTION, | 2139 | New Construction | \$ 994,015.40 |
| 14220948 | 2/14/2017 | DARNELL & ASSOCIATES, INC. | 2519 | Land Improvements | \$ 2,760.00 |
| 14220949 | 2/14/2017 | MARYANNE NUSKIN | 0100 | Conference,Workshop,Sem. | \$ 451.40 |
| 14220950 | 2/14/2017 | PERMA BOUND | 0100 | Books Other Than Textbooks | \$ 13,266.22 |
| 14220951 | 2/14/2017 | AMERICAN EXPRESS | 0100 | Hazardous Waste Disposal | \$ 616.30 |
| 14220952 | 2/14/2017 | SMART AND FINAL STORES CORP | 0100 | Materials And Supplies | \$ 206.56 |
| 14220953 | 2/14/2017 | STAPLES ADVANTAGE | 0100 | Materials And Supplies Office Supplies | \$ 1,482.08 \$ 25.12 |
| 14220954 | 2/14/2017 | ULINE SHIPPING SUPPLIES | 0100 | Materials And Supplies | \$ 2,089.35 |
| 14220955 | 2/14/2017 | WILKINSON HADLEY KING & CO LLP | 0100 | Audit | \$ 5,900.00 |
| 14221539 | 2/14/2017 | Harbottle Law Group | 0100 | Legal Expense | \$ 10,447.01 |
| 14221540 | 2/14/2017 | SITEONE LANDSCAPE SUPPLY | 0100 | Grounds Materials | \$ 639.26 |
| 14221541 | 2/14/2017 | SYNCB/AMAZON | 0100 | Aeries Supplies Materials And Supplies Textbooks | \$ 206.86 \$ 7,440.85 \$ 114.30 |
| 14221544 | 2/14/2017 | DOCUMENT TRACKING SERVICES | 0100 | Computer Licensing | \$ 2,495.00 |
| 14221545 | 2/14/2017 | ENCINITAS, CITY OF | 0100 | Sewer Charges | \$ 53,068.43 |
| 14221546 | 2/14/2017 | PROCURETECH | 0100 | Computer Supplies | \$ 104.67 |
| 14221547 | 2/14/2017 | RANCHO SANTA FE SEC SYSTEMS | 0100 | Other Serv.& Oper.Exp. Security Guard Contract | \$ 400.00 \$ 840.00 |
| 14221548 | 2/14/2017 | STAPLES ADVANTAGE | 0100 | Duplicating Supplies Materials And Supplies | \$ - \$ 946.86 |
| 14221549 | 2/14/2017 | XEROX CORPORATION | 0100 | Copy Charges Duplicating Supplies Rents & Leases | \$ 1,810.05 \$ 251.55 \$ 4,470.28 |
| 14222118 | 2/15/2017 | TK1SC INC | 2139 | New Construction | \$ 4,950.00 |
| 14222119 | 2/15/2017 | HERNANDEZ-CYR, MELISSA | 0100 | Conference,Workshop,Sem. | \$ 68.80 |
| 14222120 | 2/15/2017 | MARTHA HUTCHINSON | 0100 | Refreshments | \$ 64.86 |
| 14222121 | 2/15/2017 | JOHN CANNON | 0100 | Mileage | \$ 185.44 |
| 14222122 | 2/15/2017 | AMY LARSON | 0100 | Mileage | \$ 18.36 |
| 14222123 | 2/15/2017 | JOESEPH LEMKEN | 0100 | Mileage | \$ 42.80 |
| 14222124 | 2/15/2017 | KRISTEN FINK | 0100 | Mileage | \$ 62.06 |
| 14222125 | 2/15/2017 | ONE DAY SIGNS | 1300 | Materials And Supplies | \$ 129.60 |
| 14222126 | 2/15/2017 | AT&T | 0100 | Communications-Telephone | \$ 50.79 |
| 14222127 | 2/15/2017 | COROVAN MOVING & STORAGE | 2139 | Improvements | \$ 3,621.17 |

ITEM 15F

WARRANT REPORT FROM 01/25/17 THROUGH 02/27/17

| WARRANT NBR | DATE | VENDOR | FUND | DESCRIPTION | AMOUNT |
|-------------|-----------|-------------------------------|------|--------------------------------|---------------|
| 14222128 | 2/15/2017 | CHEVRON & TEXACO BUSINESS | 0100 | Fuel | \$ 315.15 |
| | | | | Late fees | \$ 164.75 |
| 14222129 | 2/15/2017 | ELIZABETH CHRISTENSEN, O.D. | 0100 | Professional/Consult Svs | \$ 1,080.00 |
| 14222130 | 2/15/2017 | CLEAN ENERGY | 0100 | Repairs & Maintenance | \$ 3,000.00 |
| 14222131 | 2/15/2017 | COMMUNITY SCHOOL OF SD, THE | 0100 | Other Contr-N.P.S. | \$ 28,793.00 |
| | | | | Sub/Other Contr-Nps | \$ 26,024.00 |
| 14222132 | 2/15/2017 | ERIC DILL | 0100 | Conference,Workshop,Sem. | \$ 74.37 |
| 14222133 | 2/15/2017 | ENCINITAS FORD | 0100 | Materials-Vehicle Parts | \$ 594.69 |
| 14222134 | 2/15/2017 | EFR ENVIRONMENTAL SERVICES | 0100 | Hazardous Waste Disposal | \$ 61.05 |
| 14222135 | 2/15/2017 | LAWSON PRODUCTS INC | 0100 | Materials-Vehicle Parts | \$ 122.04 |
| 14222136 | 2/15/2017 | NAPA AUTO PARTS | 0100 | Materials-Vehicle Parts | \$ 1,632.63 |
| | | | | Other Transport.Supplies | \$ 210.49 |
| 14222137 | 2/15/2017 | NCTD | 0100 | Fees - Business, Admission,Etc | \$ 1,440.00 |
| 14222139 | 2/15/2017 | SIMPLEX GRINNELL LP | 0100 | Repairs & Maintenance | \$ 2,270.00 |
| 14222140 | 2/15/2017 | SMART AND FINAL STORES CORP | 0100 | Materials And Supplies | \$ 118.10 |
| 14222141 | 2/15/2017 | TURF STAR INC | 0100 | Materials-Vehicle Parts | \$ 528.82 |
| 14222142 | 2/15/2017 | AMERICAN EXPRESS | 0100 | Other Transport.Supplies | \$ - |
| | | | | Rents & Leases | \$ 299.10 |
| 14222143 | 2/15/2017 | SAN DIEGO FRICTION PRODUCTS | 0100 | Materials-Vehicle Parts | \$ 3,211.93 |
| 14222144 | 2/15/2017 | XEROX CORPORATION | 0100 | Copy Charges | \$ 3,036.58 |
| | | | | Rents & Leases | \$ 6,932.22 |
| 14222770 | 2/16/2017 | Samantha Thacker | 0100 | Substitutes-Sch.Business | \$ 281.88 |
| 14222771 | 2/16/2017 | C D L SERVICES INC | 0100 | Custodial Materials | \$ 4,947.63 |
| 14222772 | 2/16/2017 | Marley Nelms | 1300 | Conference,Workshop,Sem. | \$ 47.22 |
| 14222773 | 2/16/2017 | RON GLADNICK | 0100 | Other Serv.& Oper.Exp. | \$ 77.00 |
| 14222774 | 2/16/2017 | A&R FOOD DISTRIBUTORS | 1300 | Purchases Food | \$ 36,692.07 |
| 14222775 | 2/16/2017 | AMERICAN CHEMICAL | 0100 | Custodial Materials | \$ 5,153.64 |
| | | | | Materials And Supplies | \$ 128.49 |
| 14222777 | 2/16/2017 | AREY JONES ED SOLUTIONS | 0100 | Non-Capitalized Tech Equipmen | \$ 2,161.62 |
| 14222778 | 2/16/2017 | CA DEPT OF EDUCATION | 1300 | Purchases Food | \$ 316.80 |
| 14222779 | 2/16/2017 | DIGITAL SCHOOLS OF CA, LLC | 0100 | Late fees | \$ 189.41 |
| 14222780 | 2/16/2017 | HOLLANDIA DAIRY | 1300 | Purchases Food | \$ 5,687.43 |
| 14222781 | 2/16/2017 | INTERSTATE BATTERY | 0100 | Materials-Vehicle Parts | \$ 103.83 |
| 14222782 | 2/16/2017 | MRC360 AKA MR COPY | 0100 | Duplicating Supplies | \$ 351.26 |
| 14222783 | 2/16/2017 | OFFICE DEPOT, INC | 0100 | Materials And Supplies | \$ 216.75 |
| 14222784 | 2/16/2017 | PETERSON, TINA | 0100 | Materials And Supplies | \$ 216.09 |
| 14222785 | 2/16/2017 | PITSCO | 0100 | Materials And Supplies | \$ 2,685.70 |
| | | | | Non-Capitalized Equipment | \$ 1,580.69 |
| 14222786 | 2/16/2017 | SHELL CAR WASH & EXPRESS LUBE | 0100 | Fuel | \$ 90.15 |
| 14222787 | 2/16/2017 | STAPLES ADVANTAGE | 0100 | Printing | \$ 27,123.38 |
| 14222788 | 2/16/2017 | TCR SERVICES | 0100 | Materials And Supplies | \$ 489.67 |
| 14222789 | 2/16/2017 | SAN DIEGO UNION TRIBUNE | 2519 | Advertising | \$ 263.93 |
| 14223565 | 2/17/2017 | HOFMAN PLANNING & ENGINEERING | 2139 | New Construction | \$ 552.50 |
| 14223566 | 2/17/2017 | Public Storage | 2139 | New Construction | \$ 415.00 |
| 14223567 | 2/17/2017 | NATIONAL PETROLEUM INC. | 0100 | Materials-Vehicle Parts | \$ 771.10 |
| 14223568 | 2/17/2017 | SSID #2173691845 | 0100 | Mediation Settlements | \$ 7,080.00 |
| 14223569 | 2/17/2017 | UNITED TIRE CENTERS, LLC | 0100 | Repairs-Vehicles | \$ 60.00 |
| | | | | Tires | \$ 1,944.05 |
| 14223570 | 2/17/2017 | SSID #4182057810 | 0100 | Pay In Lieu Of Transp> | \$ 254.02 |
| 14223571 | 2/17/2017 | SSID #1130504 | 0100 | Other Serv.& Oper.Exp. | \$ 653.20 |
| 14223572 | 2/17/2017 | ADVANCED WEB OFFSET | 0100 | Printing | \$ 1,050.03 |
| 14223573 | 2/17/2017 | RICHARD AYALA | 0100 | Conference,Workshop,Sem. | \$ 481.40 |
| 14223574 | 2/17/2017 | LLOYD PEST CONTROL | 1300 | Other Serv.& Oper.Exp. | \$ 403.00 |
| 14223575 | 2/17/2017 | MODULAR SPACE CORPORATION | 2519 | New Construction | \$ 516.21 |
| 14223576 | 2/17/2017 | SAN DIEGO GAS & ELECTRIC CO | 0100 | Compressed Natrl Gas (Cng) | \$ 550.74 |
| | | | | Gas & Electric | \$ 135,714.19 |
| 14223577 | 2/17/2017 | SIMPLEX GRINNELL LP | 0100 | Bldg.-Repair Materials | \$ 1,286.14 |
| 14223578 | 2/17/2017 | SOCO GROUP, INC. | 0100 | Fuel | \$ 23,402.13 |

ITEM 15F

WARRANT REPORT FROM 01/25/17 THROUGH 02/27/17

| WARRANT NBR | DATE | VENDOR | FUND | DESCRIPTION | AMOUNT |
|-------------|-----------|--|------|--------------------------------|---------------|
| 14223579 | 2/17/2017 | TCR SERVICES | 0100 | Materials And Supplies | \$ 92.56 |
| 14223580 | 2/17/2017 | VALENCIA'S | 0100 | Repairs-Vehicles | \$ 175.00 |
| 14223581 | 2/17/2017 | WESELOH CHEVROLET CO | 0100 | Materials-Vehicle Parts | \$ 189.10 |
| 14223582 | 2/17/2017 | SAN DIEGO FRICTION PRODUCTS | 0100 | Materials-Vehicle Parts | \$ 727.22 |
| 14224241 | 2/21/2017 | SUSAN DIXON | 0100 | Conference,Workshop,Sem. | \$ 1,079.87 |
| 14224242 | 2/21/2017 | ABM ELECTRICAL AND LIGHTING | 2518 | Land Improvements | \$ 38,327.50 |
| 14224243 | 2/21/2017 | ERIC DILL | 0100 | Conference,Workshop,Sem. | \$ 1,292.99 |
| 14224244 | 2/21/2017 | LIONAKIS | 2139 | New Construction | \$ 200,298.00 |
| 14224245 | 2/21/2017 | DELORES PERLEY REVOLVING CASH | 0100 | Bank Charges | \$ 52.84 |
| | | | | Materials And Supplies | \$ 336.68 |
| | | | | Spec Ed Student Stipends | \$ 3,974.25 |
| | | | 1300 | Materials And Supplies | \$ 40.91 |
| | | | | Purchases Food | \$ 4.54 |
| | | | 6717 | Retiree Vendor Pmts | \$ 1,484.94 |
| 14224246 | 2/21/2017 | SOUTHERN CA SOIL & TESTING INC | 2139 | Improvements | \$ 9,157.50 |
| 14224247 | 2/21/2017 | SVA ARCHITECTS, INC. | 2139 | New Construction | \$ 31,282.90 |
| 14224248 | 2/21/2017 | WESTBERG & WHITE, INC. | 2139 | New Construction | \$ 4,000.00 |
| 14224620 | 2/22/2017 | PHIL'S PHABULOUS PHOODS | 1300 | Purchases Food | \$ 5,940.00 |
| 14224621 | 2/22/2017 | ERICKSON-HALL CONSTRUCTION CO | 2139 | New Construction | \$ 97,069.65 |
| 14224622 | 2/22/2017 | ERICKSON-HALL CONSTRUCTION CO | 2139 | New Construction | \$ 907,790.77 |
| 14224623 | 2/22/2017 | MOBILE MODULAR MANAGEMENT CORP | 2139 | New Construction | \$ 10,540.76 |
| 14224624 | 2/22/2017 | SCHOOL SERVICES OF CALIFORNIA, INC. | 0100 | Professional/Consult Svcs | \$ 305.00 |
| 14224625 | 2/22/2017 | SIMPLEX GRINNELL LP | 0100 | Repairs & Maintenance | \$ 1,376.00 |
| 14224626 | 2/22/2017 | SOUTHERN CA SOIL & TESTING INC | 2139 | Improvements | \$ 26,108.60 |
| 14224627 | 2/22/2017 | STAPLES ADVANTAGE | 0100 | Materials And Supplies | \$ 598.78 |
| | | | | Office Supplies | \$ 284.87 |
| 14224628 | 2/22/2017 | PERSEUS ASSOCIATES, LLC | 0100 | Computer Licensing | \$ 3,200.00 |
| | | | | Consultants-Computer | \$ 1,475.00 |
| 14224629 | 2/22/2017 | WESTERN ENVIRONMENTAL & SAFETY | 0100 | Other Serv.& Oper.Exp. | \$ 1,970.00 |
| 14224630 | 2/22/2017 | XEROX CORPORATION | 0100 | Copy Charges | \$ (807.35) |
| | | | | Rents & Leases | \$ 2,275.91 |
| 14225218 | 2/23/2017 | Daniel Young | 0100 | Conference,Workshop,Sem. | \$ 24.61 |
| 14225219 | 2/23/2017 | ANTHEM BLUE CROSS | 6717 | Retiree Vendor Pmts | \$ 76.50 |
| 14225220 | 2/23/2017 | VEBA KAISER | 0100 | Health & Welfare Benefits, cla | \$ 1,160.00 |
| 14225221 | 2/23/2017 | VEBA - UNITED HEALTH CARE | 6717 | Retiree Vendor Pmts | \$ 662.00 |
| 14225222 | 2/23/2017 | DELTA DENTAL INSURANCE CO. | 0100 | Health & Welfare Benefits, cla | \$ 27.59 |
| 14225223 | 2/23/2017 | FBC DENTAL | 0100 | Health & Welfare Benefits, cla | \$ 60.21 |
| 14225224 | 2/23/2017 | ANTHEM DENTAL | 0100 | Health & Welfare Benefits, cer | \$ 204.52 |
| 14225225 | 2/23/2017 | KAISER | 0100 | Health & Welfare Benefits, cer | \$ 3,213.54 |
| 14225226 | 2/23/2017 | SSID #6440786324 | 0100 | Mediation Settlements | \$ 19,500.00 |
| 14225227 | 2/23/2017 | BREAKOUT EDU | 0100 | Materials And Supplies | \$ 134.69 |
| 14225228 | 2/23/2017 | ONE DAY SIGNS | 0100 | Advertising | \$ 614.18 |
| 14225229 | 2/23/2017 | A1 GOLF CARS, INC | 0100 | Repairs & Maintenance | \$ 105.00 |
| 14225230 | 2/23/2017 | A O REED | 0100 | Other Serv.& Oper.Exp. | \$ 296.00 |
| | | | | Repairs & Maintenance | \$ 826.59 |
| 14225231 | 2/23/2017 | E3 DIAGNOSTICS | 0100 | Repairs & Maintenance | \$ 1,215.00 |
| 14225232 | 2/23/2017 | B AND H PHOTO-VIDEO | 0100 | Materials And Supplies | \$ 855.60 |
| 14225233 | 2/23/2017 | BANYAN TREE EDUCATIONAL SERVICES, INC. | 0100 | Other Contr-N.P.A. | \$ 1,680.00 |
| 14225234 | 2/23/2017 | C D W G.COM | 0100 | Non-Capitalized Tech Equipmen | \$ 12,277.24 |
| 14225235 | 2/23/2017 | CA AGRI CONTROL INC | 0100 | Pest Control | \$ 700.00 |
| 14225236 | 2/23/2017 | CA AIR COMPRESSOR | 0100 | Repairs & Maintenance | \$ 563.22 |
| 14225237 | 2/23/2017 | COX COMMUNICATIONS | 0100 | Communications-Telephone | \$ 477.06 |
| 14225238 | 2/23/2017 | CUE, INC. | 0100 | Conference,Workshop,Sem. | \$ 2,040.00 |
| 14225239 | 2/23/2017 | DOOR SERVICE & REPAIR, INC. | 0100 | Repairs & Maintenance | \$ 252.00 |
| 14225240 | 2/23/2017 | ERIC ARMIN INC | 0100 | Materials And Supplies | \$ 356.65 |
| 14225241 | 2/23/2017 | INDIAN PRODUCT | 0100 | Materials And Supplies | \$ 346.00 |
| 14225242 | 2/23/2017 | INTERSTATE BATTERY | 0100 | Materials-Vehicle Parts | \$ 1,732.32 |
| | | | | Other Transport.Supplies | \$ 6.48 |

ITEM 15F

WARRANT REPORT FROM 01/25/17 THROUGH 02/27/17

| WARRANT NBR | DATE | VENDOR | FUND | DESCRIPTION | AMOUNT |
|-------------|-----------|-------------------------------------|------|--------------------------------|--------------|
| 14225243 | 2/23/2017 | OFFICE DEPOT, INC | 0100 | Materials And Supplies | \$ 122.66 |
| 14225244 | 2/23/2017 | SAN DIEGO CITY TREASURER | 0100 | Sewer Charges | \$ 888.75 |
| | | | | Water | \$ 3,154.37 |
| 14225245 | 2/23/2017 | SCHOOL NURSE SUPPLY COMPANY | 0100 | Materials And Supplies | \$ 17.10 |
| 14225246 | 2/23/2017 | SCHOOL SERVICES OF CALIFORNIA, INC. | 0100 | Conference,Workshop,Sem. | \$ 820.00 |
| 14225247 | 2/23/2017 | SIMPLEX GRINNELL LP | 0100 | Other Transport.Supplies | \$ 2,434.64 |
| 14225248 | 2/23/2017 | SOL TRANSPORTATION, INC. | 0100 | Spec.Ed.Transportation | \$ 24,712.00 |
| 14225249 | 2/23/2017 | STAPLES ADVANTAGE | 0100 | Duplicating Supplies | \$ 1,729.79 |
| | | | | Materials And Supplies | \$ 821.20 |
| | | | | Office Supplies | \$ 165.01 |
| 14225250 | 2/23/2017 | WESTERN ENVIRONMENTAL & SAFETY | 2139 | New Construction | \$ 555.00 |
| 14225808 | 2/24/2017 | HANOVER RESEARCH COUNCIL | 0100 | Professional/Consult Svs | \$ 21,250.00 |
| 14225809 | 2/24/2017 | Springall Academy | 0100 | Other Contr-N.P.S. | \$ 9,060.66 |
| | | | | Sub/Other Contr-Nps | \$ - |
| 14225810 | 2/24/2017 | MARK MILLER | 0100 | Conference,Workshop,Sem. | \$ 30.68 |
| 14225811 | 2/24/2017 | MALLORY SAFETY & SUPPLY | 0100 | Materials And Supplies | \$ 29.63 |
| 14225812 | 2/24/2017 | COUNTERTECHS | 2519 | Improvements | \$ 2,046.31 |
| 14225813 | 2/24/2017 | AFFORDABLE DRAIN SERVICE INC | 0100 | Repairs & Maintenance | \$ 650.00 |
| 14225814 | 2/24/2017 | C D W G.COM | 0100 | Computer Licensing | \$ 1,234.50 |
| 14225815 | 2/24/2017 | ERIC DILL | 0100 | Fees - Business, Admission,Etc | \$ 30.00 |
| 14225816 | 2/24/2017 | EN POINTE TECHNOLOGIES SALES LLC | 0100 | Computer Licensing | \$ 24,004.55 |
| 14225817 | 2/24/2017 | GRAINGER | 0100 | Materials And Supplies | \$ 774.56 |
| 14225818 | 2/24/2017 | LAWNMOWERS PLUS INC | 0100 | Repairs & Maintenance | \$ 299.04 |
| 14225819 | 2/24/2017 | MATCH POINT TENNIS COURTS, INC | 0100 | Other Serv.& Oper.Exp. | \$ 651.00 |
| 14225820 | 2/24/2017 | TRACY MCCABE | 0100 | Conference,Workshop,Sem. | \$ 708.93 |
| 14225821 | 2/24/2017 | NO CTY STUDENT TRANSPORTATION | 0100 | Subagreements For Services | \$ 5,792.26 |
| 14225822 | 2/24/2017 | SIERRA ACADEMY | 0100 | Other Contr-N.P.S. | \$ 19,207.24 |
| | | | | Sub/Other Contr-Nps | \$ - |
| 14225823 | 2/24/2017 | STAPLES ADVANTAGE | 0100 | Materials And Supplies | \$ 39.04 |
| 14225824 | 2/24/2017 | TOP OF THE BAGEL | 1300 | Purchases Food | \$ 37.73 |
| 14225825 | 2/24/2017 | UNITED PARCEL SERVICE | 0100 | Communications-Postage | \$ 67.90 |
| 14226308 | 2/27/2017 | ROBERT CAUGHEY | 0100 | Conference,Workshop,Sem. | \$ 261.83 |
| 14226309 | 2/27/2017 | DUNCAN BROWN | 0100 | Conference,Workshop,Sem. | \$ 23.01 |
| 14226310 | 2/27/2017 | BRYAN MARCUS | 0100 | Conference,Workshop,Sem. | \$ 509.26 |
| 14226311 | 2/27/2017 | SPICE WAY, THE | 1300 | Purchases Food | \$ 100.00 |
| 14226312 | 2/27/2017 | Mingus Mountain Academy | 0100 | Mental Health Svcs | \$ 18,256.35 |
| | | | | Other Contr-N.P.S. | \$ 12,250.00 |
| | | | | Room & Board | \$ 15,213.65 |
| 14226313 | 2/27/2017 | AREY JONES ED SOLUTIONS | 0100 | Non-Capitalized Tech Equipmen | \$ 5,586.79 |
| 14226314 | 2/27/2017 | COREY BESS | 0100 | Conference,Workshop,Sem. | \$ 379.61 |
| 14226315 | 2/27/2017 | JUSTIN CONN | 0100 | Conference,Workshop,Sem. | \$ 503.40 |
| 14226316 | 2/27/2017 | COUNTY OF SAN DIEGO | 0100 | Election Expense | \$ 70,549.00 |
| 14226317 | 2/27/2017 | LISA CURRY | 0100 | Conference,Workshop,Sem. | \$ 27.26 |
| 14226318 | 2/27/2017 | ELIZABETH DARGAN | 0100 | Mileage | \$ 118.44 |
| 14226319 | 2/27/2017 | VICKI DE JESUS | 0100 | Conference,Workshop,Sem. | \$ 374.26 |
| 14226320 | 2/27/2017 | SO-CAL DOMINIDS | 0100 | Refreshments | \$ 91.89 |
| 14226321 | 2/27/2017 | RANDA FAST-MEDLEY | 0100 | Conference,Workshop,Sem. | \$ 248.29 |
| 14226322 | 2/27/2017 | SCOTT FROESE | 0100 | Mileage | \$ 111.28 |
| 14226323 | 2/27/2017 | KASEY GALIK | 0100 | Mileage | \$ 565.13 |
| 14226324 | 2/27/2017 | JAMIE GARMAN | 0100 | Conference,Workshop,Sem. | \$ 627.17 |
| 14226325 | 2/27/2017 | DOUG SCOTT GILBERT | 0100 | Mileage | \$ 100.58 |
| 14226326 | 2/27/2017 | LOURDES HERNANDEZ | 0100 | Mileage | \$ 12.41 |
| 14226327 | 2/27/2017 | LEE ANN HOWE | 0100 | Conference,Workshop,Sem. | \$ 29.96 |
| 14226328 | 2/27/2017 | CAROLYN LEE | 0100 | Conference,Workshop,Sem. | \$ 272.84 |
| 14226329 | 2/27/2017 | MAXIM HEALTHCARE SERVICES INC | 0100 | Other Contr-N.P.A. | \$ 8,379.00 |
| 14226330 | 2/27/2017 | OGGI'S PIZZA | 0100 | Refreshments | \$ 654.65 |
| 14226331 | 2/27/2017 | OPTIMUM FLOORCARE | 0100 | Repairs & Maintenance | \$ 592.03 |
| 14226332 | 2/27/2017 | PROCURETECH | 0100 | Computer Supplies | \$ 2,706.73 |

ITEM 15F

WARRANT REPORT FROM 01/25/17 THROUGH 02/27/17

| WARRANT NBR | DATE | VENDOR | FUND | DESCRIPTION | AMOUNT |
|-------------|-----------|-------------------------------|------|------------------------|-------------|
| 14226333 | 2/27/2017 | RANCHO SANTA FE SEC SYSTEMS | 0100 | Other Serv.& Oper.Exp. | \$ 400.00 |
| 14226334 | 2/27/2017 | SAN DIEGO FITNESS SERVICES | 0100 | Materials And Supplies | \$ 78.00 |
| | | | | Repairs & Maintenance | \$ 117.00 |
| 14226335 | 2/27/2017 | SHELL CAR WASH & EXPRESS LUBE | 0100 | Gasoline Supplies | \$ 103.65 |
| 14226336 | 2/27/2017 | STAPLES ADVANTAGE | 0100 | Duplicating Supplies | \$ 1,305.50 |
| | | | | Materials And Supplies | \$ 613.07 |
| 14226337 | 2/27/2017 | TCR SERVICES | 0100 | Materials And Supplies | \$ 485.36 |
| 14226338 | 2/27/2017 | WAXIE SANITARY SUPPLY | 0100 | Custodial Materials | \$ 1,020.42 |

Report Total

\$ 7,084,008.65

ITEM 15F

RCF REPORT FROM 01/25/17 THROUGH 02/27/17

| CK NBR | DATE | NAME/VENDOR | DESCRIPTION | AMOUNT |
|--------|------------|--------------------------|----------------------------------|----------|
| N/A | 01/31/2017 | BANK SERVICE CHARGE | JANUARY 2017 BANK SERVICE CHARGE | 25.73 |
| 11433 | 01/27/2017 | GRETCHEN MITZI LITZLBECK | PAYROLL: Replacement Warrant | 54.00 |
| 11434 | 01/27/2017 | GRETCHEN MITZI LITZLBECK | PAYROLL: Replacement Warrant | 13.50 |
| 11435 | 01/27/2017 | KRISTIN SINGH | PAYROLL: December 2016 | 2.58 |
| 11436 | 01/27/2017 | ROSE HERNANDEZ | PETTY CASH REIMBURSEMENT | 22.78 |
| 11437 | 01/27/2017 | CAROLYN UNDERHILL | PETTY CASH REIMBURSEMENT | 49.49 |
| 11438 | 02/01/2017 | CAROLYN WONG | PETTY CASH REIMBURSEMENT | 59.17 |
| 11439 | 02/07/2017 | SUSAN BOUCHARD | PETTY CASH REIMBURSEMENT | 59.20 |
| 11440 | 02/07/2017 | SAN DIEGUITO UHSD | TPP, WORKABILITY, BANK FEE | 4,001.52 |
| 11441 | 02/10/2017 | MARIANNE RATHER | PETTY CASH REIMBURSEMENT | 71.96 |
| 11442 | 02/10/2017 | MARIANNE RATHER | PETTY CASH REIMBURSEMENT | 60.90 |
| 11443 | 02/10/2017 | MARY JEANNETTE LINDEBAK | PETTY CASH REIMBURSEMENT | 27.26 |
| 11444 | 02/10/2017 | BETHANY BRITT | PETTY CASH REIMBURSEMENT | 58.19 |
| 11445 | 02/10/2017 | VOID CHECKS | VOID: VOID CHECK | 0.00 |
| 11446 | 02/13/2017 | RICHARD MARIAM | PETTY CASH REIMBURSEMENT | 45.45 |
| 11447 | 02/13/2017 | KAISER | PREMIUMS: DECEMBER 2016 | 1,484.94 |
| 11448 | 02/21/2017 | RYLAND WICKMAN | PETTY CASH REIMBURSEMENT | 165.37 |
| 11449 | 02/21/2017 | BETHANY BRITT | PETTY CASH REIMBURSEMENT | 63.35 |
| 11450 | 02/21/2017 | TRACY WALDAS | PETTY CASH REIMBURSEMENT | 58.66 |
| 11451 | 02/27/2017 | MARY PANCNER | PAYROLL: February 2017 | 1,572.40 |
| 11452 | 02/27/2017 | CURTIS FILLMORE | PETTY CASH REIMBURSEMENT | 73.26 |

Report Total

7,969.71

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 21, 2017

BOARD MEETING DATE: March 9, 2017

PREPARED BY: John Addleman, Exec. Director Planning Services

SUBMITTED BY: Eric R. Dill, Superintendent

SUBJECT: APPROVAL / RATIFICATION OF
AGREEMENTS / FACILITIES PLANNING &
CONSTRUCTION

EXECUTIVE SUMMARY

The attached report summarizes three (3) agreements:

Two agreements are with Culver-Newlin to provide furnishings for Earl Warren Middle School Campus, and for the Math & Science Classroom Building at San Dieguito High School Academy. Purchase orders for the furnishings will be issued in increments to accommodate the project schedule but shall not exceed the board approved total value. The furniture will be procured from Culver-Newlin, Inc. pursuant to District Board Policies 3310 and 3311. Culver-Newlin, Inc. is under contract with North County Educational Purchasing Consortium (NCEPC), contract number 0114. The District is a member of the NCEPC which was formed on July 7, 1985. NCEPC was formed by a small group of local school district purchasing officials to combine efforts to affect greater buying power and savings, meet legal requirements and reduce duplicative administrative efforts.

One agreement with Staples, to provide furnishings for the Administration Offices at Earl Warren Middle School. The furniture will be procured pursuant to a resolution adopted by the Board on March 5, 2015 authorizing purchasing and contracting pursuant to award documents from E&I Public Sourcing/Oakland County Michigan America Saves Program for the purchase of school furnishings and other products.

RECOMMENDATION:

It is recommended that the Board approve and/or ratify the professional services contracts and authorize Douglas B. Gilbert, Delores L. Perley, or Eric R. Dill to execute the agreements, as noted in the attached supplement.

FUNDING SOURCE:

As noted on the attached chart.

ITEM 15G

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT**FACILITIES PLANNING & CONSTRUCTION – AGREEMENTS****Board Meeting Date: 03-09-17**

| <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> |
|---------------------------------|---------------------------|---|--|--------------------------|
| 03/10/17– Completion | Culver-Newlin | To provide furniture for Earl Warren Middle School Campus. | Building Fund Prop 39 – Fund 21-39 | \$365,332.32 |
| 03/10/17 – Completion | Culver-Newlin | To provide furniture for the Math & Science Classroom Building at San Dieguito High School Academy. | Building Fund Prop 39 – Fund 21-39 | \$437,071.29 |
| 03/10/17 – Completion | Staples | To provide furniture for the Administration Offices at Earl Warren Middle School. | Building Fund Prop 39 – Fund 21-39 | \$96,818.85 |

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 24, 2017

BOARD MEETING DATE: March 9, 2017

PREPARED BY: John Addleman, Exec. Director Planning Services

SUBMITTED BY: Eric R. Dill, Superintendent

SUBJECT: APPROVAL / RATIFICATION OF AMENDMENTS
TO PROFESSIONAL SERVICES CONTRACTS /
FACILITIES PLANNING & CONSTRUCTION

EXECUTIVE SUMMARY

The attached Professional Services Report summarizes amendments to three (3) existing contracts.

An agreement with McCarthy Building Companies, Inc., for reconstruction of the Earl Warren Middle School campus, increasing the costs to accommodate the modular classroom buildings for the Adult Transition Program (ATP) and for scope changes required by the California Department of Education (CDE).

An agreement with ModSpace for lease of portable office buildings for Transportation Services currently housed at La Costa Canyon High School, extending the lease through August of 2018. Temporary restroom facilities are also leased for the Transportation Department and it is anticipated the Board will be asked to extend the lease on those facilities during its April 6, 2017 meeting.

An agreement with Westberg & White, Inc., for architectural/engineering services at Oak Crest Middle School, increasing the costs to implement the improvements necessary for placement of the interim housing portables.

RECOMMENDATION:

It is recommended that the Board approve and/or ratify the amendments to professional services contracts, and authorize Douglas B. Gilbert, Delores L. Perley, or Eric R. Dill to execute the amendments to agreements, as noted in the attached supplement.

FUNDING SOURCE:

As noted on the attached chart.

ITEM 15H

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

FACILITIES PLANNING & CONSTRUCTION – AMENDMENTS

Board Meeting Date: 03-09-17

| <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 reconstruction of Earl Warren Middle School. | Building Fund Prop 39 – Fund 21-39 | Additional \$762,309.10 for a new total of \$40,397,224.74 |
| 02/09/15 – 08/08/18 | ModSpace | To extend contract CA2015-37 for lease of 2 portable office buildings for Transportation Services at La Costa Canyon High School. | Capital Facilities Fund 25-19 and General Fund 01-00 | Additional \$8,346.25 for a new total of \$22,721.04 |
| 05/03/13 - Completion | Westberg & White, Inc. | To amend contract CA2013-15 for architectural/engineering services at Oak Crest Middle School. | Building Fund Prop 39 – Fund 21-39 | Additional \$14,900.00 for a new total of \$1,307,275.00 |
| | | | | |
| | | | | |

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 28, 2017

BOARD MEETING DATE: March 9, 2017

PREPARED BY: John Addleman, Exec. Director Planning Services

SUBMITTED BY: Eric R. Dill, Superintendent

SUBJECT: ACCEPTANCE OF CONSTRUCTION PROJECTS

EXECUTIVE SUMMARY

On July 14, 2016, the Board approved Phase V of the Energy Conservation Services contract with Siemens Industry, Inc., for improvements at Canyon Crest Academy, Carmel Valley Middle School and Torrey Pines High School. Phase V of the project came in on time and on budget.

RECOMMENDATION:

It is recommended that the Board accept the following construction projects as complete, and authorize the administration to file a Notice of Completion with the County Records' Office to release final retention:

1. Energy Conservations Services Phase V, B2009-17, contract entered into with Siemens Industry, Inc.

FUNDING SOURCE:

N/A

Recordation Requested by and]
When Recorded Return to:]
San Dieguito Union High School District]
Attn: Caroline Roberts]
710 Encinitas Blvd.]
Encinitas, CA 92024]

ITEM 15I

**ACCEPTANCE OF WORK
AND
NOTICE OF COMPLETION**

1. San Dieguito Union High School District In Fee 710 Encinitas Blvd., Encinitas, CA 92024
(Name of School District)

2. Siemens Industry, Inc.
(Name of Contractor)

3. Federal Insurance Company and Fidelity and Deposit Company of Maryland
(Name of Surety)

4. Description of Public Work Involved Sufficient for Identification:

ENERGY MANAGEMENHT SYSTEM UPGRADE AT CANYON CREST ACADEMY, CARMEL VALLEY MIDDLE SCHOOL AND TORREY PINES HIGH SCHOOL.

710 ENCINITAS BLVD, ENCINITAS, CA 92024

as provided in contract specified herein which is on file with the Clerk of the Governing Board of the above named School District.

5. Date of Contract]

07-14-16]
]]
]

6. Acceptance of the work and materials is recommended

(Signature of Recommending Person) (Date)

7. Acceptance of Work and Materials

NOTICE IS HEREBY GIVEN that the above referenced contract and public work to which Chapter 3 of Division 5 of Title 1 of the Government Code (commencing with Section 4200) applies were completed by acceptance by the Governing Board of the above named school district on the 9th day of March, 2017; No. _____

The Contractor on said contract and public work and the name of the surety on the Contractor's Bond of said Contractor are as set forth above.

San Dieguito Union High School District

By _____
Eric R. Dill

[Code of Civil Procedure Section 1192.1]
[Government Code Section 27361.6]

VERIFICATION

The undersigned declares that he is an officer, namely, the Secretary of the Governing Board of the San Dieguito Union High School District, which is the owner of the public work described in the within Notice of Completion executed by said district; that he has read the same and knows the contents thereof and that the facts therein stated are true of his own knowledge; and that he makes this verification for and on behalf of said school district.

I declare under penalty of perjury that the foregoing is true and correct.
Executed on _____, 20____, of San Diego, California

Eric R. Dill

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: March 2, 2017

BOARD MEETING DATE: March 9, 2017

**PREPARED BY &
SUBMITTED BY:** Eric Dill, Superintendent

SUBJECT: **ADOPTION OF RESOLUTION / SUPPORT
FOR ALL STUDENTS AND DECLARING
SCHOOLS A SAFE PLACE**

EXECUTIVE SUMMARY

At the February 2, 2017 meeting of the Board of Trustees, discussion was held following a public comment regarding the District's policies on discrimination and promoting tolerance at our schools. Board members suggested bringing forward a resolution, similar to what some other districts have adopted, which reiterates the Board's commitment to providing safe schools and equal opportunities to all students. The Board discussion also indicated a consensus that the District should do more to communicate our non-discrimination policies with students and families.

Students who feel vulnerable or threatened for any reason suffer a significant barrier to learning. Following recent national news related to immigration issues, we have seen an unfortunate increase in disrespectful treatment by students toward their peers based on their actual or perceived characteristics.

The diversity of our community is reflected in students who are welcomed through our doors every day. Families from all walks of life and corners of the world live in our neighborhoods and their children attend our schools.

The San Dieguito Union High School District has long held that discrimination and harassment in its schools and programs is unacceptable. The Board of Trustees has adopted policies and administrative regulations requiring equal treatment and access for all students. These policies were recently re-affirmed at the Board's Organizational Meeting in December, 2016.

ITEM 16

The District increased its support services for students who are struggling with social and emotional issues this year. Our schools and their associated student bodies promote many positive activities that advocate for tolerance and acceptance of others, such as Peer Assistance Listeners, Challenge Days, digital citizenship, and a variety of inclusive programs.

Adoption of this resolution is consistent with the District's long history of commitment to the success of all students and families in our community.

The resolution was drafted to accomplish the following:

- Reiterate the Board's commitment to provide a world-class public education and safe schools for all students irrespective of their immigration status, ancestry, color, disability, gender, gender identity, gender expression, nationality, race or ethnicity, religion, sex, sexual orientation, socio-economic status, or beliefs, or association with a person or a group with one or more of these actual or perceived characteristics
- Embrace the diversity of our community
- Provide social and emotional support for vulnerable students
- Declare our schools safe places for all students
- Direct the superintendent to engage in activities which promote tolerance & inclusion and provide training to staff
- Affirm that the District complies with the law by not inquiring of immigration status, nor maintaining documentation of a student's legal status, nor will information be disclosed to third parties, except as required by law

RECOMMENDATION:

It is recommended that the Board adopt the Resolution in Support of All Students and Declaring Schools a Safe Place, as shown in the attached supplement.

FUNDING SOURCE:

Not applicable.

ITEM 16

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
RESOLUTION IN SUPPORT FOR ALL STUDENTS AND
DECLARING SCHOOLS A SAFE PLACE**

WHEREAS, the San Dieguito Union High School District Board of Trustees is committed to the success of all students irrespective of their immigration status, ancestry, color, disability, gender, gender identity, gender expression, nationality, race or ethnicity, religion, sex, sexual orientation, socio-economic status, or beliefs, or association with a person or a group with one or more of these actual or perceived characteristics; and

WHEREAS, public education has played a critical role in furthering acceptance and strengthening our society as well as treating all people with dignity and respect; and

WHEREAS, it is the policy of the Board of Trustees that all our students, regardless of basis of actual or perceived ancestry, age, color, disability, gender, gender identity, gender expression, nationality, race or ethnicity, religion, sex, sexual orientation, or association with a person or a group with one or more of these actual or perceived characteristics be educated in an environment free from fear, violence, and intimidation; and

WHEREAS, San Dieguito Union High School District is committed to providing each and every child with a world-class education, and this commitment requires removing all social and emotional barriers to instruction; and

WHEREAS, San Dieguito Union High School District, just like many communities in the United States, is the home and workplace of many immigrant communities, including persons with both documented and undocumented immigration status; and

WHEREAS, the Board of Trustees embraces the diversity of our students and families and the rich language and cultural assets they bring to our District and strongly supports and encourages the participation of all parents and families in our schools; and

WHEREAS, approximately 23% of our District's students speak another language at home and more than 48 languages are spoken by families whose children are enrolled in our schools; and

WHEREAS, The United States Supreme Court in 1982 ruled in Plyler v. Doe that public schools were prohibited from denying students access to elementary and secondary public education based on their immigration status, citing that children have little control over their immigration status, the lifelong harm it would inflict on the child and society itself, and constitutional equal protection rights; and

WHEREAS, in 2013, California became the first state in the nation to enshrine certain rights for transgender K–12 students in state law, including the right to participate in school programs, activities, and use facilities consistent with their gender identity; and

WHEREAS, the fears felt by some of our students following the recent presidential election -- fears that their friends, family, or loved ones are at risk of being harmed -- pose significant barriers to their well-being and ability to learn; and

WHEREAS, our ability to support students who feel vulnerable will help those individual students and will help create safer schools for all students we serve; and

ITEM 16

WHEREAS, support for vulnerable students is consistent with San Dieguito Union High School District's long history of advocating for tolerance and assuring the safety of all students in our care, including hiring of school social workers, promoting Peer Assistant Listeners (PALS) student groups, implementation of restorative practices, participating in the No Place for Hate program, Challenge Days, Wellness Days, Character Counts, partnerships with community based agencies and digital citizenship; and

WHEREAS, San Dieguito Union High School District commends students who have reacted with grace and compassion in support of their peers and participated in respectful dialogue following the recent election; and

NOW THEREFORE, BE IT RESOLVED, that the Board of Trustees declares that every District site is a safe place for all students including those of diverse characteristics and beliefs.

BE IT FURTHER RESOLVED, that the District shall provide a public education, regardless of a child's or family's actual or perceived immigration status, ancestry, age, color, disability, gender, gender identity, gender expression, nationality, race or ethnicity, religion, sex, sexual orientation, parental, pregnancy, family or marital status, military status, socio-economic status, or beliefs or association with a person or a group with one or more of these actual or perceived characteristics.

BE IT FURTHER RESOLVED, that the Board of Trustees reaffirms its focus on promoting and elevating tolerance, inclusiveness and kindness of all students, families and staff at all district school sites and facilities.

BE IT FURTHER RESOLVED, that the Board of Trustees urges the Superintendent to continue working collaboratively with all community partners who share our commitment to safe and open school communities, including but not limited to the Parent-Teacher-Student Organizations, School Foundations, San Dieguito Faculty Association, California School Employees Association, and our internal accountability committees such as Site Councils, Parent Representative Committee, and District English Learner Advisory Council.

BE IT FURTHER RESOLVED, that the Board of Trustees declares that every District site continue to implement, with fidelity, District reforms such as implementation of restorative practices in school discipline, to reduce and eliminate discriminatory bias and criminalization of youth in schools.

BE IT FURTHER RESOLVED, we direct our Superintendent, teachers, counselors and staff to take whatever steps necessary to maintain the safety and openness of our school community. Such activities may include:

1. Promoting tolerance and acceptance over hate speech;
2. Restricting the sharing of student records that may be used to ascertain the legal status of students in accordance with Board Policy 5125, and state and federal law;
3. Allocating adequate resources necessary to support diversity, inclusion, and the values of a multicultural society;
4. Offering focused professional development opportunities for all levels of staff;
5. Endorsing a set of unifying activities determined by the school site;

ITEM 16

BE IT FURTHER RESOLVED, that in order to provide a public education, regardless of a child's immigration status, absent any applicable federal, state, local law or regulation or local ordinance or court decision, the District shall abide by the following conduct:

1. District personnel shall not treat students disparately for residency determination purposes on the basis of their undocumented status;
2. District personnel shall not inquire about a student's immigration status, including requiring documentation of a student's legal status, such as asking for a green card or citizenship papers, at initial registration or at any other time;
3. District personnel shall not make inquiries of a student or his/her parents for the purpose of exposing the immigration status of the student or his/her family;

BE IT FURTHER RESOLVED, that school administrators, classroom teachers and other staff shall be adequately trained with respect to this Resolution; and parents will receive notification of this Resolution to fully inform families of their rights in the District.

PASSED AND ADOPTED, by the San Dieguito Union High School District Board of Trustees at Encinitas, California, on March 9, 2017, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

State of California)

County of San Diego)

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

Beth Hergesheimer, Clerk of the Board of Trustees

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: March 1, 2017

BOARD MEETING DATE: March 9, 2017

PREPARED AND SUBMITTED BY: Eric Dill
Superintendent

SUBJECT: CALIFORNIA SCHOOL BOARDS
ASSOCIATION, DELEGATE ASSEMBLY
ELECTIONS, 2017

.....

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 seven (7) vacancies in Region 17; therefore the Board may vote for up to seven (7) candidates. The deadline for submitting ballots is March 15, 2017.

At the February 2, 2017 meeting, the Board reviewed the candidate information available at the time. It is recommended that the Board take action at this meeting.

RECOMMENDATION:

It is recommended that the Board vote for up to seven (7) candidates for CSBA Delegate Assembly, 2017, as shown in the attached supplements.

FUNDING SOURCE:

Not applicable



TIME SENSITIVE, REQUIRES BOARD ACTION
DEADLINE Wednesday, March 15, 2017

January 31, 2017

RECEIVED

FEB 06 2017

SDUHSD SUPERINTENDENT

TRANSMITTAL

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

From: Charlyn Tuter, Program Manager

Re: 2017 CSBA Delegate Assembly Election
U.S. Postmark Deadline – Wednesday, March 15, 2017

Enclosed in this mailing you will find the following:

- Memo from CSBA President Susan Henry
- Return envelope U.S. Postmark Deadline – Wednesday, March 15, 2017
- 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 Wednesday, March 15, 2017

January 31, 2017

MEMORANDUM

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

From: Susan Henry, President

Re: 2017 CSBA Delegate Assembly Election
U.S. Postmark Deadline – Wednesday, March 15, 2017

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 Wednesday, March 15, 2017. No exceptions are allowed.**

Election results will be posted on CSBA’s web site no later than Monday, April 3. 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, 2017 – March 31, 2019. The next meeting of the Delegate Assembly is on Saturday, May 20 – Sunday, May 21 at the Hyatt Regency in Sacramento.

Please do not hesitate to the Executive Office at (800) 266-3382 should you have any questions. Thank you.

REQUIRES BOARD ACTION ITEM 17

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 **WEDNESDAY, MARCH 15, 2017**. 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 2017 DELEGATE ASSEMBLY BALLOT
REGION 17
(San Diego County)

Number of vacancies: 7 (Vote for no more than 7 candidates)

Delegates will serve two-year terms beginning April 1, 2017 – March 31, 2019

**denotes incumbent*

| | |
|--|---|
| | Leslie Ray Bunker (Chula Vista ESD) |
| | Stephen Cochrane (Del Mar Un. SD) |
| | Gelia Cook (Lakeside Un. SD) |
| | Beth Hergesheimer (San Dieguito Un. HSD)* |
| | Tamara Otero (Cajon Valley Un. SD)* |
| | Dawn Perfect (Ramona USD)* |
| | Barbara Ryan (Santee SD)* |
| | Louis M. Smith (Coronado USD) |
| | Cipriano Vargas (Vista USD) |

Provision for Write-in Candidate Name

School District

Signature of Superintendent or Board Clerk

Title

School District Name

Date of Board Action

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

**Region 17 – Katie Dexter, Director (Lemon Grove SD)
24 Delegates (18 elected/6 appointed)**

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

Elvia Aguilar (South Bay Union SD), term expires 2018
Barbara Avalos (National SD), term expires 2018
Kevin Beiser (San Diego USD), appointed term expires 2017
Brian Clapper (National SD), term expires 2018
Beth Hergesheimer (San Dieguito Union HSD), term expires 2017
Claudine Jones (Carlsbad USD), term expires 2018
Michael McQuary (San Diego USD), appointed term expires 2018
Tamara Otero (Cajon Valley Union SD), term expires 2017
Dawn Perfect (Ramona USD), term expires 2017
Eduardo Reyes (Chula Vista, ESD), term expires 2018
Barbara Ryan (Santee ESD), term expires 2017
Debra Schade (Solana Beach ESD), term expires 2018
Nicholas Segura (Sweetwater Union HSD), appointed term expires 2018
Charles Sellers (Poway USD), appointed term expires 2019
Arturo Solis (Sweetwater Union HSD), appointed term expires 2017
Marla Strich (Encinitas Union ESD), term expires 2018
Sharon Whitehurst-Payne (San Diego USD), appointed term expires 2017
Vacant, term expires 2017
Vacant, term expires 2017
Vacant, term expires 2017
Vacant, term expires 2018
Vacant, term expires 2018
Vacant, term expires 2018

County Delegate

Guadalupe Gonzalez (San Diego COE), term expires 2019

Counties

San Diego

ITEM 17



2017 Delegate Assembly Candidate Biographical Sketch Form

DUE: Saturday, January 7, 2017

Mail to: CSBA | Attn: Executive Office | 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 Executive Office. Late submissions will not be accepted. If you have any questions, please contact the Executive Office at (800) 266-3382.

| | |
|--|--|
| Name: <u>Leslie Ray Bunker</u> | CSBA Region-subregion #: <u>17</u> |
| District or COE Name: <u>Chula Vista Elementary School District</u> | Years on board: <u>2</u> |
| Profession: <u>Retired Teacher</u> Contact Number: <u>619 425-9660</u> | E-mail: <u>Leslie.bunker@cvesd.org</u> |
| Ext. <u>1300</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.

My interest in participating in the Delegate Assembly stems from my desire to help students. I became a teacher to help children. After retiring, I ran for school board to help more students than I could as a classroom teacher. By listening to all stakeholders, I learn what goals we have in common. I ask lots of questions to achieve our goals and find solutions when problems arise. Along with my fellow board members, I have worked to improve the relationships between the district and the unions. We were able to negotiate a contract in a short time with little conflict. We have provided the students with arts instructors and teachers with time to collaborate with their colleagues.

I want to help my local students and others throughout the state, by prompting legislators to create changes which support public education. I am a good listener, I investigate issues and I work well as part of a team. These skills in addition to my experiences as a parent, an educator, a trustee and a community member has prepared me to be a strong delegate.

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

I am involved on my local board as the Vice-President. As a trustee, I participate in many community meetings and events related to our students and I visit several schools each month. I am active in my church and its ministries. I also volunteer at the San Diego Zoo and San Diego History Center. I attend CSBA conferences, trainings and Webinars.

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

Equity is our biggest challenge. As members of school boards, we must insure that each students is achieving at their highest level. That is not happening. I was a bilingual teacher for 26 years, I know that we had to work diligently to provide second language students with the resources they needed to reach the same goals as the English only students. CSBA can promote the idea that equity in education is critical for underachieving groups. We must make sure that our policy makers understand that providing the same thing for everybody does not necessarily mean equity for all groups. Sometimes, one group needs more or something different to achieve as much as everyone else.

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

Signature: Leslie Ray Bunker

Date: December 29, 2016



2017 Delegate Assembly Candidate Biographical Sketch Form

DUE: Saturday, January 7, 2017

Mail to: CSBA | Attn: Executive Office | 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 Executive Office. Late submissions will not be accepted. If you have any questions, please contact the Executive Office at (800) 266-3382.

| | |
|--|---|
| Name: <u>Stephen Cochrane, Ph.D.</u> | CSBA Region-subregion #: <u>17</u> |
| District or COE Name: <u>Del Mar Union School District</u> | Years on board: <u>Newly Elected</u> |
| Profession: <u>Dept. Chair/ Teacher Ed. Professor</u> Contact Number: <u>858-414-0634</u> | E-mail: <u>stephen.cochrane@alliant.edu</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'm interested in improving public education to better prepare our K-12 students for the 21 century workforce, meet their potential, and develop into the productive adults who will positively impact our world. As a Delegate Assembly member, I will be able to make productive contributions to the CSBA to influence K-12 public education in California.

I have over 20 years experience as a Special Education professor, university administrator, academic researcher, and K-12 teacher, I've presented at international and national peer-reviewed education conferences on a variety of topical areas and my research has been published in peer-reviewed Education publications. My areas of expertise are Special Education law, research-based interventions to address academic and behavior challenges, Positive Psychology, and educational technology.

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

I am a member of the Executive Board for the Parent-Teacher Association (PTA) at Sage Canyon Elementary. I served a two-year appointment as a member of the Advisory Board for Special Education to the California Office of Administrative Hearings. I served as a member of the Board of Directors to three separate non-profit organizations whose missions were all education related. In my role as a university administrator who manages teacher credential programs, I collaborate with K-12 school districts throughout California. I am a member of the Academic Education Research Association (AERA), California Association of Resource Specialists (CARS), and the National Association of Special Education Teachers. As a Teacher Education professor, I conduct research and present at Education conferences on K-12 Education topics. In this capacity, I stay on the cutting edge of Education and collaborate with colleagues in the field of Teacher Education from universities across the country.

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

The California School Boards Association provides a unique opportunity for school board members to learn and collaborate with each other to positively influence their school districts to adopt best educational practices to optimally benefit the students in their schools.

The greatest challenges facing schools in California include financial management (funding and budgeting), facilitating the successful implementation of innovative educational technology to improve student outcomes, improving results for students enrolled in Special Education and for English Language Learners (ELLs), increasing and improving teacher support and training, overcrowded schools, high class sizes, adapting to the new accountability and assessment systems, successfully addressing the California Common Core Standards, and increasing/ improving parent-to-school collaboration and partnerships.

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

Signature: Stephen Cochrane, Ph.D. Digitally signed by Stephen Cochrane, Ph.D.
Date: 2016.12.22 13:38:48 -0800

Date: 12/22/2016



2017 Delegate Assembly Candidate Biographical Sketch Form

DUE: Saturday, January 7, 2017

Mail to: CSBA | Attn: Executive Office | 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 retype 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 Executive Office. Late submissions will not be accepted. If you have any questions, please contact the Executive Office at (800) 266-3382.

| | |
|--|------------------------------------|
| Name: <u>Gelia Cook</u> | CSBA Region-subregion #: <u>17</u> |
| District or COE Name: <u>Lakeside Union school District</u> | Years on board: <u>23</u> |
| Profession: <u>Retired</u> Contact Number: <u>619-443-1300</u> | E-mail: <u>dngcook@cox.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 as a delegate in prior years and have the time and interest in serving again. As a long standing board member, I know my region well and can contribute to the discussion regarding our public schools. As a past Ninth District PTA president, I have experience in leadership, legislation, and budget. I have maintained my connection to the PTA and continue to support their ideals of public education.

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

I currently serve as vice president of the Lakeside Union School District Board of Trustees. In the past 23 years, I have held all offices several times and I have served on most internal committees from curriculum selection, safety, and bond committees to hiring committees. Within our community I continue to serve as a member/officer of Mt View Unit, Rady Children's Hospital Auxiliary. I was also a founding member of the El Capitan Family Health Center.

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

The LCAP funding creates new dynamics for boards, the community, and employee unions. I look forward to direction from CSBA as boards work through this new process. It will also be a challenging time for California school boards with the new direction expected from the Federal Government regarding charters and vouchers. I expect to have the support of the CSBA with this challenge to public education.

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

Signature: Gelia Cook

Date: January 4, 2017



2017 Delegate Assembly Candidate Biographical Sketch Form

DUE: Saturday, January 7, 2017

Mail to: CSBA | Attn: Executive Office | 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 Executive Office. Late submissions will not be accepted. If you have any questions, please contact the Executive Office at (800) 266-3382.

| | |
|---|---|
| Name: <u>Beth Hergesheimer</u> | CSBA Region-subregion #: <u>17</u> |
| District or COE Name: <u>San Dieguito Union High School District</u> | Years on board: <u>12</u> |
| Profession: <u>Business Administration</u> Contact Number: <u>760.943.0768</u> | E-mail: <u>beth.hergesheimer@sduhsd.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>2</u> years | |

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

I have served two years as a delegate and have been re-elected to my local board for another term allowing me to consider a deeper commitment as a delegate, taking responsibility for one of the Region 17 officer positions. While serving as a trustee, our district has wrestled with many educational topics such as updating the district Strategic Plan, bringing forward a school bond (which passed), considering boundary vs. choice attendance at our high schools, considering a charter school application, adding International Baccalaureate and AP Capstone programs, developing Common Core materials, increasing/improving technology in our schools, improving in house services for special needs students, and seeking ways to give our ESL households more of a voice. These types of efforts have given me some perspective on what other schools in our region and state are working with and toward. I have prior experience working in Human Resources and Personnel offices of manufacturing firms and both non-profit and for-profit hospitals which I feel correlates well with the "people" business that schools are.

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

I have held each of the clerk, vice-president and president positions on our local board multiple times, most recently sitting as president for the past two years. I have served as the board representative to the Encinitas and Solana Beach City School Liaison Committees, represented K-14 schools on the Encinitas City General Plan Advisory Committee, and represented our district on the North Coastal school district's Legislative Action Network. I came up through the ranks of our local PTA, serving in Health and Safety, Legislative, and President roles. I have traveled to Sacramento to represent our schools in the offices of legislators. I have been an active participant in our regional San Dieguito Alliance for Drug Free Youth regional meetings, and have served on two non-profit preschool advisory boards. Our family has hosted students from Germany, Slovakia, and Venezuela. This past year I became involved with "Come Build Hope" building homes for needy families.

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

Cultivating connections among all parties involved in student education: staff, parents, students, community, legislators, businesses, and so on, because there are no simple solutions in accomplishing the ongoing work toward decreasing achievement gaps, increasing graduation rates college readiness, and improving stabilizing funding. and other education specific tasks that are core goals we need to address in preparing our students to be productive participants in their communities.

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

Signature: Beth Hergesheimer

Date: Dec 16, 2016

ITEM 17



2017 Delegate Assembly Candidate Biographical Sketch Form

DUE: Saturday, January 7, 2017

Mail to: CSBA | Attn: Executive Office | 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 Executive Office. Late submissions will not be accepted. If you have any questions, please contact the Executive Office at (800) 266-3382.

| | |
|---|---------------------------------------|
| Name: <u>Tamara Otero</u> | CSBA Region-subregion #: <u>17</u> |
| District or COE Name: <u>Cajon Valley Union School District</u> | Years on board: <u>6</u> |
| Profession: <u>Business Owner</u> Contact Number: <u>619-244-8138</u> | E-mail: <u>oterot@cajonvalley.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>2</u> years | |

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

I have been involved in education for the last 20 years. I have served on the Board for six of those years. I bring new ideas! I am a visible presences in schools and classrooms, and I have an understanding of what has worked and what hasn't worked on our campuses to create enthusiastic, inclusive, learning environments. I am a quick learner, a respected leader, and a hard worker. I am not afraid to ask questions, and I am committed to creating and sustaining change in education. I have spent most of my life working as an advocate for all of our childrent. I bring a volunteers perspective with the ability to be flixible yet passionate for the betterment of education in my District, State, and our Nation.

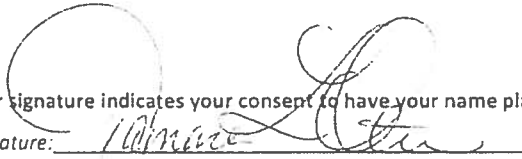
Please describe your activlites and involvement on your local board, community, and/or CSBA.

During the six years that I haveserved in my District, I have had the privelege and the responsibility to serve as President of our Board for three of those years. I am currently serving as the Secretary for SIDCSBA. I have been a presenter at CSBA AEC twice. I am a local Rotarian and have sat on a PTA Board for the last 20 years from Elementary to High School. During that time I spent eight of those years as the PTA President at various sites and Council. I was the Chair for the East County Host Town during the Special Olympics of 2015. I created a program at the Elementary School that became a major contributor to the Make a Wish Foundation and exposed young students to the rewards of philanthropy. I have been a Co-Organizer for our annual TEDx Kids program that is run District-wide. I currently sit on the Vision in Planning Board for our High School and have been actively involved in the Athletic Board Council. I recently represented our District at the Fall League of Innovation conference in Baltimore where best practices in education were shared from around the Nation. During my time on the Board our District has received numerous commendations and awards (including honorable mention for th Magna Award at NSBA) for the progressive approach that we have taken in education.

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

I think that one of the biggest challenges currently facing governing boards is the understandign that education MUST change in order to keep up with the technical world and workplace. However, many Boards are unsure and unprepared for the shift in pedagogy in the classrooms on their campuses. Technology shouldn't be an option, it should now be a mandate and will quickly become ans access issue if we don't address it now. Our students must be prepared for the current job markets and unfortunately much of our curriculum and opportunities are ourdated. As always, I think that CSBA must continue to be the voice for adequate funding for education in the state of California.

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

Signature: 

Date: 12/05/16

2017 Delegate Assembly Candidate Biographical Sketch Form

DUE: Saturday, January 7, 2017

Mail to: CSBA | Attn: Executive Office | 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 Executive Office. Late submissions will not be accepted. If you have any questions, please contact the Executive Office at (800) 266-3382.

| | |
|---|------------------------------------|
| Name: <u>DAWN PERFECT</u> | CSBA Region-subregion #: <u>17</u> |
| District or COE Name: <u>RAMONA UNIFIED</u> | Years on board: <u>8</u> |
| Profession: <u>EXECUTIVE DIRECTOR</u> Contact Number: <u>760.788.1983</u> | E-mail: <u>dawnperfect@att.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>4 YRS</u> | |

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

CSBA can be a strong voice in shaping education policy for the state of California and I am eager to participate in that process.

We need a team of leaders that can gather information and communicate the needs of our 42 school districts to the statewide organization. I have those skills and will work hard to serve and represent Region 17 at the Delegate Assembly.

I have 4 years experience as a delegate and have participated in multiple working groups establishing CSBA's policy platform. Additionally, I was elected to serve on the CSBA nominating committee last year and currently serve as the Treasurer for San Diego CSBA.

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

Masters in Governance and CSBA Annual Education Conference - attendee 7 years
 San Diego County Superintendent's Achievement Gap Task Force
 Governor's Budget Workshop presented by School Services of California - attendee 8 years
 Grossmont/Cuyamaca College District Educational Master Plan participant
 District Budget Steering Committee, 7-11 Facilities Committee, School Site Council, PTSA & Booster Clubs
 ROP Community Advisory Council
 CIF Coordinating Council

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

One of the challenges facing school board members is staying informed on important statewide topics affecting most, if not all school districts. Examples would be:

- Implementation of standardized curriculum that is still in development and ESSA.
- Changes to the funding of the CalStrs pensions system and how this affects district budgets over the next few years.
- Operation of charter schools within school districts and oversight responsibilities.
- Teacher recruitment and retention.

Periodic brief, nut-shell summaries of current topics in education would be a way CSBA could help board members stay up to date.

Ongoing trainings would also be helpful. Once the Masters in Governance is completed, there isn't much more board member support. Local trainings, or webinars could be offered for experienced board members. Short refreshers of MIG topics or current legislation would be particularly helpful.

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

Signature: *Dawn Perfect* Date: January 6, 2017

DAWN PERFECT**ITEM 17**

937 Bricklane Road, Ramona, California 92065

dawnperfect@att.net 760.788.1983

Dawn Perfect and her husband, Scott, are lifetime residents of San Diego County. They have four children; all educated in traditional public schools, as well as public Montessori and independent study programs.

An active volunteer in a variety of organizations, Dawn has always put an emphasis on education, both in the classroom and in the community. Through service with an assortment of non-profit groups, Dawn has forged a bond between classroom education and community opportunities available to students.

College readiness, vocational education through the integration of STEAM (science, technology, engineering, arts and math) and closing the achievement gap are key areas of interest.

Dawn was recently re-elected to a third term on the Ramona Unified Governing Board. She has served as Board President 2 years and Vice President 3 years

Employment: Ramona Parks and Recreation – Executive Director

Community Activities & Recognitions:

Revitalization Infrastructure Chairperson, reporting to County Supervisor Jacob

Ramona Intergenerational Campus – Chairperson

Grossmont/Cuyamaca College District – Educational Master Plan Advisory Group

CIF Coordinating Council

Community Planning Group – Transportation & Trails, Parks, Town Center Development

Palomar Health Community Action Council – Member

Chamber of Commerce Citizen of the Year Nominee 2013

Friends of the Ramona Library – Lifetime Member

Boy Scouts of America – Award of Merit, Distinguished Commissioner, Council Silver Beaver

San Diego Region 17, California School Boards Association - Treasurer

Education: AA General Studies, AA Liberal Arts & Sciences, CSBA Masters in Governance

Ramona Unified School District Service:

Elected Governing Board Member 2008, 2012, and 2016

Budget Steering Committee, 7-11 Facilities Committee, School Site Council President

Recent Endorsements: California Senator Joel Anderson and County Supervisor Diane Jacob



2017 Delegate Assembly Candidate Biographical Sketch Form

DUE: Saturday, January 7, 2017

Mail to: CSBA | Attn: Executive Office | 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 Executive Office. Late submissions will not be accepted. If you have any questions, please contact the Executive Office at (800) 266-3382.

| | |
|--|--|
| Name: <u>Barbara Ryan</u> | CSBA Region-subregion #: <u>17</u> |
| District or COE Name: <u>Santee School District</u> | Years on board: <u>35</u> |
| Profession: <u>Vice President, Government Affairs</u> Contact Number: <u>(619) 258-2304</u> | E-mail: <u>barbara.ryan@santeesd.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>30</u> | |

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

I wish to continue serving as a member of the Delegate Assembly in order to support CSBA in its role of speaking loudly and clearly on behalf of California's students. My long-term service as a local school board member, my service in my community, and my profession (Government Relations for a children's hospital) have provided me the opportunity to be well-versed on current issues facing individual school boards and CSBA, and well-positioned to influence education policy at local, state, and federal levels.

In addition to serving on the Delegate Assembly, I have participated in the following CSBA committees:

- Legislative Relations Chair (State and Federal)
- Legislative Committee
- Coordinated Children's Services Task Force
- School Facilities Task Force
- Welfare Reform Committee
- Health Task Force

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

My Board -- I have served as President, Vice-President, Clerk and Legislative Representative on my local board, serve on several school district committees, and represent my school district on the Chamber of Commerce Executive Board.

Community Involvement -- In addition, I am a member of the San Diego County School Boards Association (SDCSBA) Executive Committee where I have served as President, Vice President, Treasurer and Legislative Representative. I currently represent school boards on the Children's Initiative Board of Directors, and the San Diego County Children's Mental Health Advisory Council. This service provides an opportunity to raise education/school board concerns and communicate the perspective of board members to the broader community.

CSBA -- In addition to serving on the Delegate Assembly, I have participated in the following CSBA committees: Legislative Relations Chair (State and Federal), School Facilities Task Force, Legislative Committee, Welfare Reform Committee, Coordinated Children's Services Task Force, and Health Task Force.

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

Governing boards are charged with making sure the students in their districts receive the best possible educational experiences. I believe the biggest challenge we face today is having adequate resources and supportive laws/regulations to allow us to provide the highest quality education for our students. Advocacy at all levels of government is the key to success. CSBA can help address this challenge by continuing to provide advocacy training for board members and to use those collective voices to influence public policy.

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

Signature: Barbara Ryan

Date: December 15, 2016

BARBARA RYAN

Biography

SCHOOL BOARD SERVICE

- **Santee Board of Education**
 - First elected in 1979
 - Re-elected in 1981, 1986, 1990, 1994, 1998, 2002, 2006, 2010, and 2014
 - Served as President, Vice President, Clerk and Legislative Representative
 - Currently serves as Legislative Representative
- **San Diego County School Boards Association**
 - Served as President, Vice President, Treasurer and Legislative Representative
- **California School Boards Association**
 - Currently:**
 - Member, Delegate Assembly
 - Member, Legislative Network
 - Served as:**
 - Legislative Relations Chair
 - Member, Legislative Committee
 - Member, Coordinated Children's Services Task Force
 - Member, School Facilities Task Force
 - Member, Welfare Reform Committee
 - Member, Health Task Force
 - Member, Condition of Children Council

COMMUNITY SERVICE (Past and Present)

- SAY San Diego, Board of Directors
- First 5 San Diego
- San Diego Commission on Children, Youth and Families
- Children's Initiative Board of Directors
- Foster Grandparents Board of Directors
- Serra Mesa Planning Group Executive Board
- Kearny Mesa Planning Group Executive Board
- School Site Council
- PTA Executive Board
- East County YMCA Board
- Santee Chamber of Commerce

AWARDS ACCOMPLISHMENTS

- 2011 SDCSBA Board Member of the Year
- Champion for Children Award, Voices for Children
- YWCA Tribute to Women in Business Award
- President's Award, Santee Chamber of Commerce
- California Assembly Woman of the Year
- PTA Continuing Service Award
- PTA Honorary Service Award
- Citizen of the Year, Phi Delta Kappa
- Citizen of the Year, Santee Kiwanis Club

PROFESSIONAL

- Vice President, Government Affairs and Advocacy – Rady Children's Hospital-San Diego



2017 Delegate Assembly Candidate Biographical Sketch Form

DUE day, January 2017

Mail to: CSBA | Attn: Executive Office | 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 Executive Office. Late submissions will not be accepted. If you have any questions, please contact the Executive Office at (800) 266-3382.

| | |
|--|------------------------------------|
| Name: <u>LOUIS M. SMITH</u> | CSBA Region-subregion #: <u>17</u> |
| District or COE Name: <u>CORONADO UNIFIED SCHOOL DISTRICT</u> | Years on board: <u>2</u> |
| Profession: <u>CIVIL ENGINEER</u> Contact Number: <u>619-437-4758</u> E-mail: <u>LSMITH31@SAN.ED.EDU</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 BELIEVE I CAN CONTRIBUTE A GREAT DEAL AS A DELEGATE. I HAVE CONSIDERABLE EXPERIENCE IN WORKING WITHIN A PUBLIC SECTOR FRAME WORK BOTH AT THE NATIONAL AND STATE LEVEL. I HAVE SERVED AS CHIEF ADMINISTRATIVE OFFICER FOR SAN DIEGO UNIFIED SCHOOL DISTRICT AS WELL AS A BOARD MEMBER ON CORONADO UNIFIED SCHOOL DISTRICT'S BOARD. I UNDERSTAND HOW "THE SYSTEM" WORKS!

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

I HAVE BEEN VERY INVOLVED IN MY LOCAL COMMUNITY, AND HAVE SERVED AS SCHOOL BOARD MEMBER, PORT COMMISSIONER FOR CORONADO, OFFICER IN ROTARY, AND CHURCH FLOOR. I HAVE BEEN ELECTED CLERK AND VICE PRESIDENT OF THE CORONADO SCHOOL BOARD.

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

FUNDING REMAINS THE BIGGEST PROBLEM FOR PUBLIC SCHOOLS IN CALIFORNIA. INADEQUATE FUNDS AND THE "BOOM OR BUST" NATURE OF FUND AVAILABILITY IS A CONTINUING CHALLENGE. CSBA ALREADY HELPS A GREAT DEAL, BUT THERE IS MORE THAT CAN BE DONE.

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

Signature: Louis M. Smith Date: 1/4/2017

ITEM 17

Lou Smith

Lou Smith was born and raised in Milwaukee, Wisconsin. He obtained his undergraduate degree in Civil Engineering from Marquette University there and (later) his Master's Degree from Purdue.

After obtaining his commission through the Navy's NROTC program, Lou went into the Navy's Civil Engineer Corps, and spent his first few years in the Seabees, doing three tours in Vietnam. He then did several tours in facilities maintenance and construction, moving from Pearl Harbor, Hawaii to Brunswick, Maine to Omaha, Nebraska to Washington DC to Keflavik, Iceland. The tour in Iceland was followed by assignments in Washington, San Francisco, and a command tour in San Diego. From there, Lou was transferred back to Washington where he was selected for the rank of Rear Admiral. He served (again) in the Pentagon, this time as the Navy's Director of Shore Activities. In 1998, Lou was selected for promotion again. This time, as a two-star Admiral, he took command of the Naval Facilities Engineering Command. In this position, he also served as the Chief of Civil Engineers for the Navy.

Lou retired from the Navy in late 2000 and went to work for the San Diego Unified School District leading their execution of a \$1.5 billion school bond. Despite the program being more than two years behind schedule at the time, it ultimately finished under budget and ahead of schedule. Lou was then promoted to head of all Administrative Operations for this, the second-largest school district in California.

Later, Lou joined Sharp Healthcare as their Vice President of Facilities. In this position, he directly oversaw all of the facilities maintenance and construction for the largest Healthcare System in San Diego County. This also involved the construction of two new, \$150M hospitals in the San Diego area. Lou later retired from Sharp.

In 2009 Lou was appointed by the City of Coronado to be their representative on the Board of Port Commissioners overseeing the operation of the Unified Port of San Diego. In 2012, Lou was elected Chairman of the Board by his fellow Commissioners.

Lou is a Registered Professional Civil Engineer. He is a Fellow and Past National President of the Society of American Military Engineers. He serves on the Board of Directors of Sharp Coronado Hospital as well as several other organizations. He is a proud member of Coronado Rotary, and is active at Sacred Heart Parish. Lou and his wife, Susan, have been married for 45 years and have two sons. His current term on the school board runs through 2018.



2017 Delegate Assembly Candidate Biographical Sketch Form

DUE: Saturday, January 7, 2017

Mail to: CSBA | Attn: Executive Office | 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 Executive Office. Late submissions will not be accepted. If you have any questions, please contact the Executive Office at (800) 266-3382.

| | |
|---|--|
| Name: <u>Cipriano Vargas</u> | CSBA Region-subregion #: <u>17</u> |
| District or COE Name: <u>Vista USD</u> | Years on board: <u>1st Year</u> |
| Profession: <u>Teacher</u> | E-mail: <u>cvargas.trustee@gmail.com</u> |
| Contact Number: <u>760-213-4498</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 a first generation college graduate and an early childhood educator. Education is something that is very important to me because of the impact it has had on my life. I am interested in becoming a delegate because I want to bring in a first-hand perspective as a former English Language Learner. I have served on the California State University Board of Trustees and I am knowledgeable about Higher Education issues and how they correlate with K-12. I also have experience lobbying our state legislature and the process of advocating through the legislative process. I hope to bring my experiences as a teacher, as an advocate in order to support CSBA and continue with an agenda that benefits our students.

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

I am recently elected board member of Vista Unified School District. I am proud graduate of our public schools in Vista where I was involved with the Future Farmers of America and Character Leaders. In addition, I currently serve on the California State University San Marcos Alumni Board. I am a volunteer for the National Latino Research Center, a community research organization from the university. I recently participated in the CSBA Annual Education Conference and look forward to expanding on their work to better improve the outcomes for our kids in California

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

As a district that is part of CSBA, I want to know what districts are being effective in their work as governing boards and how we can replicate that. There is opportunity to leverage CSBA resources and research to better inform board members as we move into a new year under a new president. There is a lot of questions of what a new administration with a new secretary of education will mean to public schools and the governing boards. CSBA will be instrumental and help guide the conversations that will best enable us to serve our students. A theme across the CSBA educational conference was a call to action and I look forward to being part of that process.

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

Signature:

Date: December 12, 2016

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: March 2, 2017

BOARD MEETING DATE: March 9, 2017

**PREPARED BY &
SUBMITTED BY:** Eric Dill, Superintendent

SUBJECT: APPROVAL OF LEASE AGREEMENT / CITY
OF CARLSBAD / LA COSTA VALLEY SITE

EXECUTIVE SUMMARY

One of the projects approved in the 2012 Proposition AA ballot measure was the development of new play fields at the La Costa Valley Site to allow community access, as well as to support the district athletic program.

The field development is now complete. A limited number of athletic events have occurred at the site and spring sports from La Costa Canyon HS and San Dieguito Academy will soon make use of the fields. The District recently began allowing community access through the pedestrian gates.

As discussed at the January 19, 2017, meeting of the Board of Trustees, staff has been in discussions with the City of Carlsbad to enter into an agreement whereby the City would operate the site and open access to the community similar to that of their city parks. The benefits of this arrangement include:

- District avoids the cost of maintenance, upkeep, operations, and security at the site
- District preserves priority access to the fields for the instructional purpose of extra-curricular athletics
- City accomplishes its goal of providing outdoor recreational opportunities to its residents
- City Parks & Recreation Department is more experienced and better suited to operate, maintain, and secure a public park facility
- Community members will have open access, seven days a week, during regular City park hours and opportunities to reserve fields for organized recreational activities consistent with Parks & Recreation practices

ITEM 18

- Property cannot be significantly altered without District consent; property is delivered “as-is” in its current state solely as developed fields, parking lot, and restroom facilities
- Ability to build a potential school site on the property is preserved
- Long-term commitment between City and District ensures many years of productive community and school use, but early termination is possible

Partnering with another public agency to operate the location for the benefit of the community is consistent with our mutual public interest to promote public recreation. Staff believes that partnering with fee-based membership organizations in a similar arrangement would unfairly restrict access to the site.

Approval of this agreement by the Board of Trustees is the first step in executing this agreement. The City Counsel of the City of Carlsbad will consider execution of the agreement at its March 21, 2017 meeting.

RECOMMENDATION:

It is recommended that the Board approve entering into an agreement with the City of Carlsbad (City), to enter into a lease agreement with San Dieguito Union High School District (District) for the District’s property located along the south side of Calle Barcelona, east of Paseo Aliso and the Coastline Community Church, and west of the three neighborhood cul-de-sacs of Vista Acedera, Corte Papaya, and Paseo Avellano, in the City of Carlsbad known as the La Costa Valley Sports Complex, for a period of ten years unless extended for additional ten year periods upon mutual agreement of the District and the City, at no cost to the District.

FUNDING SOURCE:

Not applicable.

ITEM 18

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

BUSINESS - PROFESSIONAL SERVICES REPORT
DISCUSSION / ACTION ITEM

Board Meeting Date: 03-09-17

| <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> |
|---|---------------------------------|---|---|---------------------------------|
| Upon execution by both parties to last a period of ten years unless extended for additional ten year periods upon mutual agreement of the District and the City | City of Carlsbad | A lease agreement with San Dieguito Union High School District (District) for the District's property located along the south side of Calle Barcelona, east of Paseo Aliso and the Coastline Community Church, and west of the three neighborhood cul-de-sacs of Vista Acedera, Corte Papaya, and Paseo Avellano, in the City of Carlsbad known as the La Costa Valley Sports Complex | NA | NA |

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 24, 2017

BOARD MEETING DATE: March 9, 2017

PREPARED BY: Delores Perley, Chief Financial Officer
John Addleman, Exec. Dir. of Planning Svcs.

SUBMITTED BY: Eric R. Dill, Superintendent

SUBJECT: ACCEPTANCE OF THE 2015-16 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 30 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 will be presented to the Independent Citizens Oversight Committee at their March 14, 2017 meeting.

RECOMMENDATION:

It is recommended that the Board accept the 2015-16 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.

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

AUDIT REPORT

JUNE 30, 2016

**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 |
| Management's Discussion and Analysis..... | 5 |
| FINANCIAL SECTION | |
| Balance Sheet..... | 10 |
| Statement of Revenues, Expenditures, and Changes in Fund Balance..... | 11 |
| Notes to the Financial Statements..... | 12 |
| 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> | 25 |
| Independent Auditors' Report on Performance..... | 27 |
| FINDINGS AND RESPONSES SECTION | |
| Schedule of Findings and Responses..... | 30 |
| Schedule of Prior Audit Findings..... | 31 |

ITEM 19

**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, 2016 was comprised of the following members:

| <u>Name</u> | <u>Position</u> | <u>Term Expiration</u> |
|-----------------|---|------------------------|
| 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 |

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



Aubrey W. King, CPA
Kevin A. Sproul, 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, 2016, 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 19

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. Our opinion is not modified with respect to this matter.

As described in Note B to the financial statements, in 2016, San Dieguito Union High School District adopted new accounting guidance, Government Accounting Standards Board Statement No. 72, *Fair Value*. Our opinion is not modified with respect to this matter.

As described in Note B to the financial statements, in 2016, San Dieguito Union High School District adopted new accounting guidance, Governmental Accounting Standards Board Statement No. 76, *Hierarchy of GAAP*. Our opinion is not modified with respect to this matter.

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, 2016, 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 Matters

The Management's Discussion and Analysis has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplementary information, as required by the 2015-16 *Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, prescribed in Title 5, *California Code of Regulations*, Section 19810 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated February 20, 2017, 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.

ITEM 19

Report on Other Legal and Regulatory Requirements

In accordance with the requirements of Proposition 39, as incorporated in California Constitution Article 13A, we have also issued our performance audit report dated February 20, 2017 on our consideration of the District's compliance with the requirements of Proposition 39 with regards to the Proposition AA Building Fund (21-39). That report is an integral part of our audit of the District's Proposition AA Building Fund (21-39) for the fiscal year ended June 30, 2016 and should be considered in assessing the results of our financial audit.

Wilkinson Hadley King & Co., LLP

El Cajon, California
February 20, 2017

ITEM 19

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND
GENERAL OBLIGATION BONDS
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Fiscal Year Ended June 30, 2016
(Unaudited)**

This section of San Dieguito Union High School District's (District) Proposition AA Building Fund annual financial and performance audit report presents management's discussion and analysis of the Proposition AA Bond Program during the year ending June 30, 2016. Readers should also review the financial statements and notes to the basic financial statements included in the audit report to enhance their understanding of the Proposition AA Bond Program's financial and program performance.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the District's Proposition AA Building Fund basic financial statements. The Fund's financial statements comprise three components: 1) management's discussion and analysis; 2) the Proposition AA Building Fund's financial statements; and 3) the performance audit required by law.

The District accounts for Proposition AA General Obligation Bond activity in the District's Building Fund. The Building Fund is a governmental fund type accounted for on a modified accrual basis of accounting that does not include fixed assets or long-term liabilities.

On November 6, 2012, the voters of the San Dieguito Union High School District community voted to approve Proposition AA to authorize the District to issue up to \$449 million of general obligation bonds to finance certain specified capital projects and facilities. In April 2013, the district issued the first series of those bonds, in the amount of \$160 million to fund projects. The second series of those bonds were issued in April 2015, in the amount of \$117 million. The District currently has \$274.0 million outstanding in general obligation bonds, as of June 30, 2016. The district plans to issue a third series of bonds in early 2016-2017.

FINANCIAL HIGHLIGHTS

Key financial highlights for 2016 are as follows:

- The fund balance for Proposition AA Building Fund is \$94.5 million, as of June 30, 2016, which is \$59.7 million lower than June 2015 as projects continue and are completed
- Revenues consisted of interest earned and other local income. Revenue totaled \$736,632 as of June 30, 2016, as compared to \$398,586 in June 2015
- Expenditures and other outgo as of June 30, 2016, totaled \$60.4 million, as compared to \$71.7 million in June 2015

ITEM 19

FINANCIAL ANALYSIS OF THE PROPOSITION AA BUILDING FUND**Balance Sheet**

The District's Proposition AA Building Fund balance as of June 30, 2016 was \$94.5 million (see Table A-1 below).

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND
GENERAL OBLIGATION BONDS
June 30, 2016**

| | Building Fund | | Total % Change over 14-15 |
|---|-----------------------|----------------------|--|
| | 2014-15 | 2015-16 | |
| Cash | 161,856,201 | 99,016,030 | -38.8% |
| Accounts Recievable | 130,667 | 152,976 | 17.1% |
| Due from Other Funds | 76 | - | -100.0% |
| Total Assets | \$ 161,986,944 | \$ 99,169,006 | -38.8% |
| Accounts Payable | 7,044,823 | 3,887,250 | -44.8% |
| Due to Other Funds | 776,113 | 770,413 | -0.7% |
| Total Liabilities | \$ 7,820,936 | \$ 4,657,663 | -40.4% |
| Fund Balance | 154,166,008 | 94,511,343 | -38.7% |
| Total Liabilities and Fund Balance | \$ 161,986,944 | \$ 99,169,006 | -38.8% |

Fund Balance

The interest income reported represents funds earned on the cash held by the San Diego County Treasurer. The total expenditures of \$59.6 million are only for Proposition AA voter authorized expenses (see Table A-2 below).

ITEM 19

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND
GENERAL OBLIGATION BONDS
June 30, 2016**

| | <u>Building Fund</u> | | <u>% change over 14-15</u> |
|--|-----------------------|------------------------|--------------------------------|
| | <u>2014-2015</u> | <u>2015-2016</u> | |
| <u>Revenues</u> | | | |
| Other State Income | 7,408 | 9,377 | 26.6% |
| Interest Income | 390,140 | 725,640 | 86.0% |
| Other Local Income | 1,038 | 1,615 | 55.6% |
| Total revenues | \$ 398,586 | \$ 736,632 | 84.8% |
| <u>Expenditures</u> | | | |
| Classified Salaries | 693,383 | 713,142 | 2.8% |
| Employee Benefits | 238,623 | 222,311 | -6.8% |
| Professional and Consulting Services | 421,105 | 76,482 | -81.8% |
| Other Operating Expenses | 22,723 | 22,425 | -1.3% |
| Capital Outlay: | | | |
| Architect Fees | 10,047 | | -100.0% |
| Land Improvements | 14,451,161 | 7,168,387 | -50.4% |
| New Construction | 41,331,378 | 37,009,010 | -10.5% |
| Construction Improvement | 10,808,985 | 11,156,738 | 3.2% |
| Equipment | 788,182 | 1,877,895 | 138.3% |
| Equipment Replacement | 2,269,491 | 1,379,318 | - |
| | \$ 71,035,078 | \$ 59,625,708 | -16.1% |
| <u>Other Financing Sources (Uses)</u> | | | |
| Proceeds from Sales of Bonds | 117,040,000 | | -100.0% |
| Bond Premium | 206,990 | | -100.0% |
| Interfund Transfer to General Fund | (765,589) | (765,589) | 0.0% |
| | \$ 116,481,401 | \$ (765,589) | |
| Net Change in Fund Balance | \$ 45,844,909 | \$ (59,654,665) | -230.1% |
| Fund Balance as of June 30, 2015 | \$ 108,321,099 | \$ 154,166,008 | |
| Fund Balance as of June 30, 2016 | \$ 154,166,008 | \$ 94,511,343 | -38.7% |

PROPOSITION AA BUILDING FUND PLANNING AND CONSTRUCTION YEAR IN REVIEW

The 2015-2016 fiscal year began with the following ten school construction projects underway throughout the San Dieguito Union High School District:

- La Costa Valley Fields
- La Costa Canyon High School – Room 900 Improvements
- Oak Crest Middle School – Learning Commons Remodel
- San Dieguito High School Academy – Tennis Courts
- San Dieguito High School Academy – Interim Housing
- Earl Warren Middle School – Interim Housing
- Torrey Pines High School – Science Classroom Building J
- Torrey Pines High School – Building B Renovation (South)
- Torrey Pines High School – Interim Housing
- Pacific Trails Middle School – New Campus Construction (Phase 1 and 2)

ITEM 19

In addition, planning was in progress at the start of 2015-2016 for the upcoming school projects:

- Canyon Crest Academy – Building B
- Earl Warren Middle School – Campus Reconstruction
- Oak Crest Middle School – Landscape and Balour Street Improvements
- San Dieguito High School Academy – Math and Science Building
- Torrey Pines High School – Building B Renovation (North, Science Wing, Learning Commons and Front Entry)

By the Fall of 2015-2016 nine of ten construction projects were complete or nearly complete:

- La Costa Canyon High School – Room 900 Improvements
- Oak Crest Middle School – Learning Commons Remodel
- San Dieguito High School Academy – Tennis Courts
- San Dieguito High School Academy – Interim Housing
- Earl Warren Middle School – Interim Housing
- Torrey Pines High School – Science Classroom Building J
- Torrey Pines High School – Building B Renovation (South)
- Torrey Pines High School – Interim Housing
- Pacific Trails Middle School – New campus construction (Phase 1)

Construction had started on:

- Torrey Pines High School Building B Science Wing Classrooms Renovation
- Oak Crest Middle School – Landscape and Balour Street Improvements

Joining the two projects still underway:

- La Costa Valley – Fields
- Pacific Trails Middle School – New campus construction (Phase 2)

As well in the Fall, planning had begun on technology infrastructure upgrade projects at both Oak Crest Middle School and San Dieguito High School Academy, and multi-media and audio-visual improvements at Torrey Pines High School E and G Buildings and at Sunset High School.

Over the Winter, the Pacific Trails Middle School – New campus construction (Phase 2) Project was completed, and construction had started on:

- San Dieguito High School Academy – Math and Science Building

Joining the remaining three projects still underway:

- La Costa Valley – Fields
- Torrey Pines High School Building B Science Wing Classrooms Renovation
- Oak Crest Middle School – Landscape and Balour Street Improvements

ITEM 19

In the Spring of 2015-2016, the La Costa Valley Fields Project was completed, in addition to the construction of and completion of the Oak Crest Middle School Technology Infrastructure upgrade project and Sunset High School multi-media and audit-visual upgrade project.

At the close of 2015-2016 the following four school construction projects originally under planning at the beginning of the year started construction:

- Canyon Crest Academy – Building B
- Earl Warren Middle School – Campus Reconstruction
- San Dieguito High School Academy – Math and Science Building
- Torrey Pines High School – Building B Renovation (North, Science Wing, Learning Commons and Front Entry)

Joining the remaining five projects still underway:

- Oak Crest Middle School – Landscape and Balour Street Improvements
- Torrey Pines High School - Building B Science Wing Classrooms Renovation
- Torrey Pines High School – Multi-media and audio-visual improvements – Buildings E and G
- San Dieguito High School Academy – Math and Science Building
- San Dieguito High School Academy – Technology infrastructure project

In looking forward to the 2016-2017 year, planning had begun on five school construction projects for construction start dates in 2016-2017 and 2017-2018:

- Carmel Valley Middle School – New Music Classroom, and Drama Classroom and Performing Arts Center Improvements
- Oak Crest Middle School – Science Building Classrooms, Quad and Crest Hall Expansion
- Pacific Trails Middle School – Second Classroom Building
- San Dieguito High School Academy – Culinary Arts
- San Dieguito High School Academy – English, Social Science and Arts Building
- Torrey Pines High School – Performing Arts Center

Overall, the twelve school construction projects completed in 2015-2016 were delivered on time and under budget with a projected savings of \$7.3 million to be used towards other voter approved Prop AA projects.

Requests for Information

This financial report is designed to provide our citizens, taxpayers, investors, and creditors with a general overview of the San Dieguito Union High School District's Proposition AA Building Fund finances and to demonstrate the District's accountability for the money it receives. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Office of the Associate Superintendent of Business Services, San Dieguito Union High School District, 710 Encinitas Blvd., Encinitas, CA 92024.

ITEM 19

FINANCIAL SECTION

ITEM 19

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND
GENERAL OBLIGATION BONDS
BALANCE SHEET
JUNE 30, 2016**

ASSETS**CURRENT ASSETS**

| | |
|-------------------------|----------------|
| Cash in County Treasury | \$ 99,016,030 |
| Accounts Receivable | <u>152,976</u> |

TOTAL ASSETS

| |
|----------------------|
| \$ 99,169,006 |
|----------------------|

LIABILITIES AND FUND BALANCE

| | |
|--------------------|----------------|
| Accounts Payable | \$ 3,887,250 |
| Due to Other Funds | <u>770,413</u> |

TOTAL LIABILITIES

| |
|-----------|
| 4,657,663 |
|-----------|

FUND BALANCE

| | |
|---------------------------------|-------------------|
| Restricted for Capital Projects | <u>94,511,343</u> |
|---------------------------------|-------------------|

TOTAL LIABILITIES AND FUND BALANCE

| |
|----------------------|
| \$ 99,169,006 |
|----------------------|

The accompanying notes are an integral part of these financial statements

ITEM 19

**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, 2016**

| | |
|---|-----------------------------|
| REVENUES | |
| Other State Income | \$ 9,377 |
| Interest Income | 725,640 |
| Other Local Income | <u>1,615</u> |
| TOTAL REVENUES | 736,632 |
| EXPENDITURES | |
| Classified Salaries | 713,142 |
| Employee Benefits | 222,311 |
| Professional and Consulting Services | 76,482 |
| Computer Licensing | 22,425 |
| Capital Outlay: | |
| Land Improvements | 7,168,387 |
| New Construction | 37,009,010 |
| Construction Improvement | 11,156,738 |
| Equipment | 1,877,895 |
| Equipment Replacement | <u>1,379,318</u> |
| TOTAL EXPENDITURES | 59,625,708 |
| EXCESS OF EXPENDITURES OVER REVENUES | <u>(58,889,076)</u> |
| OTHER FINANCING SOURCES (USES) | |
| Interfund Transfer to General Fund | <u>(765,589)</u> |
| TOTAL OTHER FINANCING SOURCES (USES) | (765,589) |
| NET CHANGE IN FUND BALANCE | <u>(59,654,665)</u> |
| FUND BALANCE, BEGINNING OF YEAR | <u>154,166,008</u> |
| FUND BALANCE, END OF YEAR | <u><u>\$ 94,511,343</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, 2016**

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, 2016
(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, 2016
(Continued)**

B. Summary of Significant Accounting Policies (Continued)

Fund Balances – Governmental Funds

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, 2016
(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, 2016 the District's Building Fund (21-39) did not have any deferred inflows or deferred outflows of resources.

Fair Value Measurements

The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles as defined by Governmental Accounting Standards Board (GASB) Statement No. 72. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The hierarchy is detailed as follows:

Level 1 Inputs: Quoted prices (unadjusted) in active markets for identical assets or liabilities that a government can access at the measurement date.

Level 2 Inputs: Inputs other than quoted prices included within Level 1 that are observable for an asset or liability, either directly or indirectly.

Level 3 Inputs: Unobservable inputs for an asset or liability.

For the current fiscal year the District's Building Fund (21-39) did not have any recurring or nonrecurring fair value measurements.

Change in Accounting Policies

In February 2015 the Governmental Accounting Standards Board (GASB) issued Statement No. 72 Fair Value Measurement and Application. This statement addresses accounting and financial reporting issues related to fair value measurements. The definition of fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. This Statement provides guidance for determining a fair value measurement for financial reporting purposes. This Statement also provides guidance for applying fair value to certain investments and disclosures related to all fair value measurements. The District has implemented the guidance under GASB Statement No. 72 into their accounting policies effective for the fiscal year ending June 30, 2016.

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND
GENERAL OBLIGATION BONDS
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2016
(Continued)**

B. Summary of Significant Accounting Policies (Continued)

In June 2015 the Governmental Accounting Standards Board (GASB) issued Statement No. 76 The Hierarchy of Generally Accepted Accounting Principles for State and Local Governments. The objective of this Statement is to identify - in the context of the current governmental financial reporting environment - the hierarchy of generally accepted accounting principles (GAAP). The "GAAP hierarchy" consists of the sources of accounting principles used to prepare financial statements of state and local governmental entities in conformity with GAAP and the framework for selecting those principles. This Statement reduces the GAAP hierarchy to two categories of authoritative GAAP and addresses the use of authoritative and nonauthoritative literature in the event that the accounting treatment for a transaction or other event is not specified within a source of authoritative GAAP. This Statement supersedes Statement No. 55, The Hierarchy of Generally Accepted Accounting Principles for State and Local Governments. The District has implemented the guidance under GASB Statement No. 76 into their accounting policies effective for the fiscal year ending June 30, 2016.

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, 2016, the portion of cash in county treasury attributed to Building Fund (21-39) was \$99,016,030. The fair value of Building Fund (21-39)'s portion of this pool as of that date, as provided by the pool sponsor, was \$99,016,030. 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.

The San Diego County Treasury is not registered with the Securities and Exchange Commission (SEC) as an investment company; however, the County Treasury acts in accordance with investment policies monitored by a Treasury Oversight Committee consisting of members appointed by participants in the investment pool and up to five members of the public having expertise, or an academic background, in public finance. In addition, the County Treasury is audited annually by an independent auditor.

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND
GENERAL OBLIGATION BONDS
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2016
(Continued)**

C. Cash and Investments (Continued)

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.

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 AAAf/S1 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.

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.

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND
GENERAL OBLIGATION BONDS
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2016
(Continued)**

C. Cash and Investments (Continued)

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's Building Fund (21-39) 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.

Investments Authorized by the California Government Code and the District's Investment Policy

The table below identifies the investment types that are authorized for the District by the California Government Code (or the District's investment policy, where more restrictive). The table also identifies certain provisions of the California Government Code (or the District's investment policy where more restrictive) that address interest rate risk, credit risk, and concentration of credit risk. This table does not address investments of debt proceeds held by bond trustee that are governed by the provisions of debt agreements of the District, rather than the general provisions of the California Government Code or the District's investment policy.

ITEM 19

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND
GENERAL OBLIGATION BONDS
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2016
(Continued)**

C. Cash and Investments (Continued)

| <u>Authorized Investment Type</u> | <u>Maximum Remaining Maturity</u> | <u>Maximum Percentage of Portfolio</u> | <u>Maximum Investment in One Issuer</u> |
|---|---|--|---|
| Local Agency Bonds, Notes, Warrants | 5 Years | None | None |
| Registered State Bonds, Notes, Warrants | 5 Years | None | None |
| U.S. Treasury Obligations | 5 Years | None | None |
| U.S. Agency Securities | 5 Years | None | None |
| Banker's Acceptance | 180 Days | 40% | 30% |
| Commercial Paper | 270 Days | 25% | 10% |
| Negotiable Certificates of Deposit | 5 Years | 30% | None |
| Repurchase Agreements | 1 Year | None | None |
| Reverse Repurchase Agreements | 92 Days | 20% of Base | None |
| Medium-Term Corporate Notes | 5 Years | 30% | None |
| Mutual Funds | N/A | 20% | 10% |
| Money Market Mutual Funds | N/A | 20% | 10% |
| Mortgage Pass-Through Securities | 5 Years | 20% | None |
| County Pooled Investment Funds | N/A | None | None |
| Local Agency Investment Funds | N/A | None | None |
| Joint Powers Authority Pools | N/A | None | None |

D. Accounts Receivable

Accounts receivable at June 30, 2016 consisted of:

| | |
|--------------------|--------------------------|
| Accrued Interest | \$ 152,893 |
| Other Local Income | <u>83</u> |
| Total | <u><u>\$ 152,976</u></u> |

E. Accounts Payable

Accounts payable at June 30, 2016 consisted of:

| | |
|-------------------------------|----------------------------|
| Vendors Payable | \$ 3,879,041 |
| Use Tax Payable | 1,010 |
| Accrued Salaries and Benefits | <u>7,199</u> |
| Total | <u><u>\$ 3,887,250</u></u> |

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND
GENERAL OBLIGATION BONDS
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2016
(Continued)**

F. Interfund Transactions

Interfund receivable and payable balances at June 30, 2016 are as follows:

Due to General Fund \$ 765,589

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.

Due to Self Insurance Fund \$ 4,824

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.

Interfund transfers to and from other funds at June 30, 2016 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, 2016 is as follows:

| Date of Issuance | Interest Rate | Maturity Date | Amounts Outstanding Issue | Amounts Outstanding July 1, 2015 | Issued Current Year | Redeemed Current Year | Amounts Outstanding June 30, 2016 |
|------------------|---------------|---------------|---------------------------|----------------------------------|---------------------|-----------------------|-----------------------------------|
| 4/11/13 | 1.00-5.00% | 08/01/38 | \$160,000,000 | \$149,755,000 | \$ - | \$ 5,535,000 | \$ 144,220,000 |
| 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 | 7,695,431 | - | 320,643 | 7,374,788 |
| 4/15/15 | Premium | 08/01/40 | \$ 6,379,386 | 6,315,592 | - | 255,175 | 6,060,417 |
| 4/11/13 | Discount | 08/01/38 | \$ (744,000) | (686,770) | - | (28,615) | (658,155) |
| | | | Totals | <u>\$280,119,253</u> | <u>\$ -</u> | <u>\$ 6,082,203</u> | <u>\$ 274,037,050</u> |

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND
GENERAL OBLIGATION BONDS
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2016
(Continued)**

G. Long-Term Debt (Continued)

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.

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.

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND
GENERAL OBLIGATION BONDS
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2016
(Continued)**

G. Long-Term Debt (Continued)

The following bonds were issued at a premium resulting in an effective interest rate as follows:

| | 2013 Series A | 2015 Series A |
|---------------------------------|--------------------|--------------------|
| Total Interest Payments on Bond | \$ 113,607,493 | \$ 88,265,753 |
| Less Bond Premium | <u>(8,336,717)</u> | <u>(6,379,386)</u> |
| Net Interest Payments | <u>105,270,776</u> | <u>81,886,367</u> |
| Par Amount of Bonds | \$ 160,000,000 | \$ 117,040,000 |
| Periods | 25 | 25 |
| Effective Interest Rate | 2.630% | 2.790% |

Discounts issued on the debt resulted in an effective interest rate as follows:

| | 2013 Series A Bonds |
|---------------------------------|---------------------------|
| Total Interest Payments on Bond | \$ 113,607,493 |
| Add Discount | <u>744,000</u> |
| Net Interest Payments | <u>114,351,493</u> |
| Par Amount of Bonds | \$ 160,000,000 |
| Periods | 25 |
| Effective Interest Rate | 2.850% |

ITEM 19

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND
GENERAL OBLIGATION BONDS
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2016
(Continued)**

G. Long-Term Debt (Continued)

Debt service requirements on the general obligation bonds, net of premium and discount, as of June 30, 2016 is as follows:

| Year Ending June 30, | Principal | Interest | Total |
|-------------------------|-----------------------|-----------------------|-----------------------|
| 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 | 1,745,000 | 10,069,350 | 11,814,350 |
| 2022-2026 | 16,480,000 | 48,501,050 | 64,981,050 |
| 2027-2031 | 44,065,000 | 41,955,725 | 86,020,725 |
| 2032-2036 | 77,445,000 | 29,679,787 | 107,124,787 |
| 2037-2041 | 106,660,000 | 10,130,588 | 116,790,588 |
| Totals | <u>\$ 261,260,000</u> | <u>\$ 181,420,330</u> | <u>\$ 442,680,330</u> |

H. Construction Commitments

As of June 30, 2016, 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 - Building B | \$ 12,522,578 | 08/21/2017 |
| Earl Warren Middle School - New Campus | 41,960,350 | 08/21/2017 |
| La Costa Canyon High School - Phase 2 HVAC | 1,712,150 | 11/28/2016 |
| Oak Crest Middle School - Drainage and Media Center Improvements | 4,906,091 | 12/02/2016 |
| San Dieguito High School Academy - Math and Science Building | 18,884,112 | 08/21/2017 |
| Torrey Pines High School - Building B - Phase 1a,b,c | 21,341,908 | 01/06/2017 |

*Expected date of final completion subject to change.

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND
GENERAL OBLIGATION BONDS
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2016
(Continued)**

I. Subsequent Events

General Obligation Bonds

In July 2016, the District issued \$795,000 taxable 2012 Election, Series C-1 General Obligation Bonds and \$61,205,000 tax-exempt 2012 Election, Series C-2 General Obligation Bonds. The issue consisted of \$14,000,000 in Serial Bonds with interest rates ranging from .080% to 4.75% with annual maturities from August 2017 through August 2036 and \$48,000,000 in a term bond with an interest rate of 3.00% with an annual maturity date of February 1, 2041. Interest on the bonds accrues from the date of delivery and is payable semiannually on February 1 and August 1 of each year commencing on August 1, 2017. 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 19

OTHER INDEPENDENT AUDITOR'S REPORTS

ITEM 19

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



Aubrey W. King, CPA
Kevin A. Sproul, 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, 2016, 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 20, 2017.

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.

ITEM 19

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 20, 2017

ITEM 19

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



Aubrey W. King, CPA
Kevin A. Sproul, 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, 2016 and have issued our report thereon dated February 20, 2017. 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, 2016. 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

ITEM 19

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, 2016 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 19

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 \$56,281,903 or approximately 94.39% of total expenditures for the year. Our testing included \$55,324,025 of capital outlay expenditures which was 94.42% 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, 2016.

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 20, 2017

ITEM 19

FINDINGS AND RESPONSES SECTION

ITEM 19

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND
SCHEDULE OF FINDINGS AND RESPONSES
YEAR ENDED JUNE 30, 2016**

There were no findings to report.

ITEM 19

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND
SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED JUNE 30, 2016**

There were no audit findings noted for the fiscal year ended June 30, 2015.

ITEM 20

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: March 2, 2017

BOARD MEETING DATE: March 9, 2017

PREPARED BY: Delores L. Perley, Chief Financial Officer

SUBMITTED BY: Eric R. Dill, Superintendent

SUBJECT: **APPROVE AND CERTIFY THE 2016-17
GENERAL FUND SECOND INTERIM
BUDGET**

EXECUTIVE SUMMARY

The Second Interim Budget Report (as of January 31, 2017) for 2016-17 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 2017-18 Proposed Budget.

Income is increased by \$2 million and expenditures are up by \$1.5 million 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 revised estimates
- Reduction of Special Education Federal Funding due to revised allocations
- Increase for Proposition 39 California Clean Energy Jobs Act Award
- Updated estimate for College Readiness Block Grant
- Additional Prior-Year Lottery Revenue
- Additional Special Education Revenue
- Revenue from donations, and college testing was booked as it was received
- Certificated and Classified Salaries and Benefits have been adjusted to reflect changes since First Interim and position vacancy savings
- Books & supply expenses have increased due to Donations and other funding received
- Capital Outlay has increased due to capital work planned from CA Clean Energy Act Expenditure Plan

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

ITEM 20

Criteria and Standards Review and Certification of Financial Condition, some standards are “Not Met.” Each of these “Not Met” conditions are explained in the boxes provided on the following pages. Conditions which cause SDUHSD to not meet a standard include:

- 4 Change in LCFF funding due to higher estimates
- 6A One time revenue, carryover amounts and other costs have been removed from subsequent years
- 8 Deficit Spending, while improving in the subsequent years, continues in the Multi-Year Projection

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 2017-2018 Proposed Budget, released in January 2017. 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

- Removal of carryover amounts and one-time revenue
- Reduction in 3-year CTE Incentive Grant Funding, until phased out
- Increase in restricted program contributions due to the annual salary step and column advancement

Expenditures

- Annual step, column and health benefit increases
- Retirement Savings with replacement and additional staff earning less than retiring staff
- Removal of carryover amounts and expenses associated with one-time revenue

At this point in the budget cycle, the District is able to meet its 3% Unrestricted General Fund reserve requirement in the Multi-Year Projection. As our assumptions reflect cautious growth, multi-year deficit spending continues to erode the reserves. Reducing the deficit and restoring the reserves remains a priority in developing the 2017-18 budget and future planning.

| Unrestricted | 2016-17 | 2017-18 | 2018-19 |
|--------------------------|----------------|----------------|----------------|
| Beginning Balance | 25,660,503 | 16,416,330 | 9,964,921 |
| Ending Balance | 16,416,330 | 9,964,921 | 4,254,406 |
| Reserve % | 11.6% | 7.2% | 3% |
| Special Reserve | 2,494,572 | 2,519,840 | 2,544,713 |
| Total Reserve % | 13.4% | 9.1% | 4.9% |

ITEM 20

District staff continues to monitor the overall budget health of the District. Monitoring includes a continual review and adjustment of staffing levels, using categorical funding to offset unrestricted expenditures, reduction in utility usage, and effective use of technology.

As we begin to prepare for the end of the school year and the preparation of a new adopted budget, staff will look to capture anticipated savings wherever possible by lowering operational budgets to reflect actual spending levels. Such actions would increase the ending balance. Organizational efficiency will be a high priority as we begin the work to conserve costs for the following school year.

As in past years, the district utilized a Tax Revenue Anticipation Note (TRAN), to maintain a positive cash balance through the end of the fiscal year. With the high percentage of LCFF funding provided by local property tax, it is anticipated that a TRAN will again be necessary in 2017-18. Staff will address this in future meetings.

RECOMMENDATION:

It is recommended that the Board approve and certify the 2016-17 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 (01-00).

ITEM 20

General Fund Revenue & Expenditures - 2016-2017 Second Interim

| | 2016-2017 First Interim | | | 2016-2017 Second Interim | | | Change |
|---|----------------------------|-------------------|--------------------|-----------------------------|-------------------|--------------------|-----------|
| | UNRESTRICTED | RESTRICTED | TOTAL | UNRESTRICTED | RESTRICTED | TOTAL | |
| PROJECTED INCOME | | | | | | | |
| LCFF/Revenue Limit / Property Tax | 103,689,992 | 497,843 | 104,187,835 | 103,726,243 | 508,530 | 104,234,773 | 46,938 |
| Federal Income | 686,557 | 3,621,121 | 4,307,678 | 702,479 | 3,555,762 | 4,258,241 | (49,437) |
| Other State Income | 5,174,086 | 8,813,708 | 13,987,794 | 5,227,801 | 10,140,554 | 15,368,355 | 1,380,561 |
| Local Income | 1,445,610 | 5,241,765 | 6,687,375 | 1,889,583 | 5,465,649 | 7,355,232 | 667,857 |
| Transfers | 765,589 | 0 | 765,589 | 765,589 | 0 | 765,589 | 0 |
| Encroachment | (15,756,121) | 15,756,121 | 0 | (15,506,039) | 15,506,039 | 0 | 0 |
| TOTAL PROJECTED INCOME | 96,005,713 | 33,930,558 | 129,936,271 | 96,805,656 | 35,176,534 | 131,982,190 | 2,045,919 |
| PROJECTED EXPENDITURES | | | | | | | |
| Certificated Salaries | 57,587,694 | 11,663,238 | 69,250,932 | 57,510,660 | 11,244,882 | 68,755,542 | (495,390) |
| Classified Salaries | 15,500,608 | 5,460,552 | 20,961,160 | 15,638,305 | 5,334,357 | 20,972,662 | 11,502 |
| Benefits | 17,728,193 | 9,520,378 | 27,248,571 | 17,761,851 | 9,616,138 | 27,377,989 | 129,418 |
| Books & Supplies | 2,989,883 | 3,449,627 | 6,439,510 | 3,183,724 | 3,399,639 | 6,583,363 | 143,853 |
| Services & Operating Expenses | 8,444,321 | 5,165,786 | 13,610,107 | 8,497,321 | 5,576,217 | 14,073,538 | 463,431 |
| Capital Outlay | 53,272 | 5,000 | 58,272 | 53,272 | 1,255,821 | 1,309,093 | 1,250,821 |
| Other Outgo | 1,180,903 | 955,680 | 2,136,583 | 1,114,992 | 1,039,184 | 2,154,176 | 17,593 |
| TOTAL PROJECTED EXPENDITURES | 103,484,874 | 36,220,261 | 139,705,135 | 103,760,125 | 37,466,238 | 141,226,363 | 1,521,228 |
| Estimated Unspent | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures (over/under) Revenue | (7,479,161) | (2,289,703) | (9,768,864) | (6,954,469) | (2,289,704) | (9,244,173) | 524,691 |
| FUND BALANCE, RESERVES: | | | | | | | |
| Beginning Balance - July 1 | 23,370,798 | 2,289,704 | 25,660,502 | 23,370,798 | 2,289,704 | 25,660,502 | 0 |
| Adjusted Beginning Balance | 23,370,798 | 2,289,704 | 25,660,502 | 23,370,798 | 2,289,704 | 25,660,502 | 0 |
| Projected Ending Balance - June 30 | 15,891,637 | 1 | 15,891,638 | 16,416,329 | 0 | 16,416,329 | 524,691 |
| COMPONENTS OF THE ENDING BALANCE: | | | | | | | |
| <i>Nonspendable:</i> | | | | | | | |
| Revolving Cash Fund 9130 | 180,000 | | 180,000 | 180,000 | | 180,000 | 0 |
| Stores Inventory 9320 | 1,000 | | 1,000 | 1,000 | | 1,000 | 0 |
| <i>Restricted:</i> | | | | | | | |
| Reserve for categorical programs | | 1 | 1 | | 0 | 0 | (1) |
| <i>Assigned:</i> | | | | | | | |
| Basic Aid Reserve | 5,579,716 | | 5,579,716 | 5,579,716 | | 5,579,716 | 0 |
| | | | 0 | | | 0 | 0 |
| <i>Unassigned:</i> | | | | | | | |
| Recommended Min Reserve (4.5%) | 6,286,731 | | 6,286,731 | 6,355,186 | | 6,355,186 | 68,455 |
| Total Components | 12,047,447 | 1 | 12,047,448 | 12,115,902 | 0 | 12,115,902 | 68,454 |
| RESERVE FOR ECONOMIC UNCERTAINTIES | 3,844,190 | 0 | 3,844,190 | 4,300,427 | 0 | 4,300,427 | 456,237 |
| | 2.75% | 0.00% | 2.75% | 3.05% | 0.00% | 3.05% | 0.29% |

LCFF/REVENUE LIMIT SOURCES

ITEM 20

| Object | Resource | 2016-2017 First Interim | | | 2016-2017 Second Interim | | | Change |
|--------|---|----------------------------|----------------|--------------------|-----------------------------|----------------|--------------------|---------------|
| | | UNRESTRICTED | RESTRICTED | TOTAL | UNRESTRICTED | RESTRICTED | TOTAL | |
| 8011 | STATE AID | 4,434,218 | 0 | 4,434,218 | 4,470,477 | 0 | 4,470,477 | 36,259 |
| 8012 | EPA STATE AID CURRENT YEAR | 2,493,800 | 0 | 2,493,800 | 2,493,800 | 0 | 2,493,800 | 0 |
| 8021 | HOMEOWNERS' EXEMPTION | 713,599 | 0 | 713,599 | 713,599 | 0 | 713,599 | 0 |
| 8041 | SECURED TAXES | 93,033,655 | | 93,033,655 | 93,033,655 | | 93,033,655 | 0 |
| 8042 | UNSECURED TAXES | 3,036,721 | | 3,036,721 | 3,036,721 | | 3,036,721 | 0 |
| 8043 | PRIOR YEAR TAXES | (35,799) | | (35,799) | (35,807) | | (35,807) | (8) |
| 8044 | SUPPLEMENTAL TAXES | 0 | | 0 | 0 | | 0 | 0 |
| 8045 | ED REV AUGMENT FUNDS(ERAF) | 0 | | 0 | 0 | | 0 | 0 |
| 8046 | SUPPL ED REV AUGMENT FUNDS(SERAF) | 0 | | 0 | 0 | | 0 | 0 |
| 8047 | COMMUNITY REDEVELOPMENT FUNDS | 13,548 | | 13,548 | 13,548 | | 13,548 | 0 |
| 8082 | OTHER TAXES | 500 | | 500 | 500 | | 500 | 0 |
| 8089 | 50% RECAPTURE, OTHER TAXES | (250) | | (250) | (250) | | (250) | 0 |
| 8091 | SPECIAL ED ADA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8092 | PERS REDUCTION TRANSFER | 0 | | 0 | 0 | | 0 | 0 |
| 8096 | XFER TO CHT SCH INLIEU PROP TX | 0 | | 0 | 0 | | 0 | 0 |
| 8097 | SPECIAL ED EXCESS TAX | | 497,843 | 497,843 | | 508,530 | 508,530 | 10,687 |
| | TOTAL LCFF/REVENUE LIMIT SOURCES | 103,689,992 | 497,843 | 104,187,835 | 103,726,243 | 508,530 | 104,234,773 | 46,938 |

FEDERAL INCOME

ITEM 20

| Object | Resource | | 2016-2017 First Interim | | | 2016-2017 Second Interim | | | Change |
|----------|----------|---|----------------------------|------------------|------------------|-----------------------------|------------------|------------------|-----------------|
| | | | UNRESTRICTED | RESTRICTED | TOTAL | UNRESTRICTED | RESTRICTED | TOTAL | |
| 8290-000 | 0000-000 | | 0 | | 0 | 15,922 | | 15,922 | 15,922 |
| 8290 006 | 0000 012 | DIRECT SUBSIDY ON QSCB | 686,557 | | 686,557 | 686,557 | | 686,557 | 0 |
| 8290 000 | 3010 000 | NCLB: TITLE I | | 823,531 | 823,531 | | 836,583 | 836,583 | 13,052 |
| 8290 002 | 3010 000 | NCLB: TITLE I | | 20,350 | 20,350 | | 20,350 | 20,350 | 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. | | 1,814,771 | 1,814,771 | | 1,739,096 | 1,739,096 | (75,675) |
| 8181 002 | 3310 000 | IDEA PL 94-142 SPEC. ED. | | 0 | 0 | | 0 | 0 | 0 |
| 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 | | 139,616 | 139,616 | | 140,885 | 140,885 | 1,269 |
| 8182 002 | 3327 000 | SP ED: IDEA MENTAL HEALTH | | 0 | 0 | | 0 | 0 | 0 |
| 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 | | 136,263 | 136,263 | | 130,631 | 130,631 | (5,632) |
| 8290 000 | 3550 002 | PERKINS VATEA ADULTS 132 | | 0 | 0 | | 0 | 0 | 0 |
| 8290 000 | 4035 000 | NCLB: TITLE II | | 175,835 | 175,835 | | 175,736 | 175,736 | (99) |
| 8290 001 | 4035 000 | D NCLB: TITLE II | | 0 | 0 | | 0 | 0 | 0 |
| 8290 002 | 4035 000 | NCLB: TITLE II | | 21,417 | 21,417 | | 21,417 | 21,417 | 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 | | 4,468 | 4,468 | | 4,468 | 4,468 | 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 | | 24,069 | 24,069 | | 24,069 | 24,069 | 0 |
| 8290 001 | 4201 000 | D TITLE III IMMIGRANT EDUCATION | | 0 | 0 | | 0 | 0 | 0 |
| 8290 002 | 4201 000 | TITLE III IMMIGRANT EDUCATION | | 20,109 | 20,109 | | 21,835 | 21,835 | 1,726 |
| 8290 000 | 4203 000 | TITLE III LEP STUDENT | | 45,191 | 45,191 | | 45,191 | 45,191 | 0 |
| 8290 001 | 4203 000 | D TITLE III LEP STUDENT | | 14,116 | 14,116 | | 14,116 | 14,116 | 0 |
| 8290 002 | 4203 000 | TITLE III LEP STUDENT | | 26,663 | 26,663 | | 26,663 | 26,663 | 0 |
| | | TOTAL FEDERAL REVENUE | 686,557 | 3,621,121 | 4,307,678 | 702,479 | 3,555,762 | 4,258,241 | (49,437) |

D DEFERRED

OTHER STATE INCOME

ITEM 20

| Object | Resource | | 2016-2017 First Interim | | | 2016-2017 Second Interim | | | Change |
|----------------------------------|----------|---|----------------------------|------------------|-------------------|-----------------------------|-------------------|-------------------|------------------|
| | | | UNRESTRICTED | RESTRICTED | TOTAL | UNRESTRICTED | RESTRICTED | TOTAL | |
| 8590 000 | 0000 000 | | 0 | | 0 | 0 | | 0 | 0 |
| 8590 002 | 0000 000 | | 0 | | 0 | 23,537 | | 23,537 | 23,537 |
| 8590 006 | 0000 012 | | 0 | | 0 | 0 | | 0 | 0 |
| 8590 000 | 0000 024 | | 0 | | 0 | 0 | | 0 | 0 |
| 8550 000 | 0000-000 | | 3,466,086 | | 3,466,086 | 3,466,086 | | 3,466,086 | 0 |
| 8590 000 | 09XX 000 | | 0 | | 0 | 0 | | 0 | 0 |
| 8560 000 | 1100 000 | | 1,708,000 | | 1,708,000 | 1,708,000 | | 1,708,000 | 0 |
| 8560-002 | 1100 000 | | 0 | | 0 | 30,178 | | 30,178 | 30,178 |
| 8590 000 | 6230 000 | | | 0 | 0 | | 1,165,481 | 1,165,481 | 1,165,481 |
| 8560 000 | 6264 000 | | | 0 | 0 | | 0 | 0 | 0 |
| 8560 000 | 6300 000 | | | 500,200 | 500,200 | | 500,200 | 500,200 | 0 |
| 8560 002 | 6300 000 | | | 0 | 0 | | 39,268 | 39,268 | 39,268 |
| 8590 000 | 6387 000 | | | 197,197 | 197,197 | | 197,197 | 197,197 | 0 |
| 8590 001 | 6387 000 | D | | 838,240 | 838,240 | | 838,240 | 838,240 | 0 |
| 8590 002 | 6387 000 | | | 838,239 | 838,239 | | 838,239 | 838,239 | 0 |
| 8590 000 | 6500 000 | | | 0 | 0 | | 0 | 0 | 0 |
| 8590 000 | 6500 000 | | | 0 | 0 | | 0 | 0 | 0 |
| 8590 000 | 6500 009 | | | 0 | 0 | | 0 | 0 | 0 |
| 8590 000 | 6512 000 | | | 732,296 | 732,296 | | 735,278 | 735,278 | 2,982 |
| 8590 003 | 6512 000 | | | 0 | 0 | | 0 | 0 | 0 |
| 8590 000 | 6520 000 | | | 300,989 | 300,989 | | 302,589 | 302,589 | 1,600 |
| 8590 000 | 6530 000 | | | 0 | 0 | | 0 | 0 | 0 |
| 8590 000 | 6535 000 | | | 0 | 0 | | 0 | 0 | 0 |
| 8590 000 | 6690 016 | | | 540,836 | 540,836 | | 540,836 | 540,836 | 0 |
| 8590 000 | 7338 000 | | | 0 | 0 | | 117,515 | 117,515 | 117,515 |
| 8590 000 | 7405-000 | | | 0 | 0 | | 0 | 0 | 0 |
| 8590 000 | 7690 000 | | | 4,835,711 | 4,835,711 | | 4,835,711 | 4,835,711 | 0 |
| 8590 000 | 7810 004 | | | 30,000 | 30,000 | | 30,000 | 30,000 | 0 |
| TOTAL OTHER STATE REVENUE | | | 5,174,086 | 8,813,708 | 13,987,794 | 5,227,801 | 10,140,554 | 15,368,355 | 1,380,561 |

D DEFERRED

LOCAL INCOME

ITEM 20

| Object | Resource | | 2016-2017 First Interim | | | 2016-2017 Second Interim | | | Change |
|----------|------------|--|----------------------------|-------------------|--------------------|-----------------------------|-------------------|--------------------|------------------|
| | | | UNRESTRICTED | RESTRICTED | TOTAL | UNRESTRICTED | RESTRICTED | TOTAL | |
| 8625 000 | 9625-000 | COMMUNITY DEVELOPMENT FUNDS | | | 0 | | 17,231 | 17,231 | 17,231 |
| 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 | 230,000 | | 230,000 | 310,000 | | 310,000 | 80,000 |
| 8675 XXX | 0000-723 | TRANSPORT.SERVICES PARENT PAY | 197,858 | | 197,858 | 197,858 | | 197,858 | 0 |
| 8677 000 | 9382 000 | CA CAREER PATHWAYS | | 217,513 | 217,513 | | 217,513 | 217,513 | 0 |
| 8677 004 | 0100 038 | INT/AGY PRIVATE CONTRACTOR | 85,000 | | 85,000 | 85,000 | | 85,000 | 0 |
| 8677 007 | 9025 XXX | INT/AG. REV. - ROP TIER III | | | 0 | | | 0 | 0 |
| 8677 007 | 6500 004 | COASTAL LEARNING ACADEMY | | | 0 | | | 0 | 0 |
| 8677 014 | 0100 051 | ADMIN DEV FEES RSF/SB | | | 0 | | | 0 | 0 |
| 8689 001 | 0100 039 | OTHER PARKING FINES-TP | | | 0 | 1,081 | | 1,081 | 1,081 |
| 8689 001 | 0100 052 | OTHER PARKING FINES-CCA | | | 0 | 168 | | 168 | 168 |
| 8689 001 | 0100 054 | OTHER PARKING FINES-LCC | | | 0 | 1,825 | | 1,825 | 1,825 |
| 8689 001 | 0100 055 | OTHER PARKING FINES-SDA | | | 0 | 1,955 | | 1,955 | 1,955 |
| 8689 050 | 0000 300 | TRANSP FEES-ATHL-TP | 100,000 | | 100,000 | 100,000 | | 100,000 | 0 |
| 8689 100 | 0000 300 | TRANSP FEES-ATHL-LCC | 80,000 | | 80,000 | 80,000 | | 80,000 | 0 |
| 8689 130 | 0000 300 | TRANSP FEES-ATHL-SDA | 60,000 | | 60,000 | 60,000 | | 60,000 | 0 |
| 8689 140 | 0000 300 | TRANSP FEES-ATHL-CCA | 75,000 | | 75,000 | 75,000 | | 75,000 | 0 |
| 8699 000 | 0100 030 | 22ND AGR DIST NON COOP | | | 0 | | | 0 | 0 |
| 8699 000 | 9010 013 | SB70 CAREER DEV BIO TECH GRANT | | | 0 | | | 0 | 0 |
| 8699 000 | 9010 014 | WIP PARTNERSHIP GRANT | | | 0 | | | 0 | 0 |
| 8699 000 | 9010 016 | SB70 CTE MCC AUTO CLUB GRANT | | 2,800 | 2,800 | | 2,800 | 2,800 | 0 |
| 8699 XXX | XXXX XXX | OTHER LOCAL INCOME | 532,752 | | 532,752 | 891,696 | 500 | 892,196 | 359,444 |
| 8710 000 | 6500 001 | SP ED, TUITION | | 37,000 | 37,000 | | 37,000 | 37,000 | 0 |
| 8782 000 | 9025 XXX | ROP COUNTY OFFICE | | 93,837 | 93,837 | | 93,837 | 93,837 | 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 | | 4,890,615 | 4,890,615 | | 5,096,768 | 5,096,768 | 206,153 |
| | | | | | 0 | | | 0 | 0 |
| | | TOTAL LOCAL REVENUE | 1,445,610 | 5,241,765 | 6,687,375 | 1,889,583 | 5,465,649 | 7,355,232 | 667,857 |
| 8919 016 | 0000 000 | I/TRANSF SELF INS FD | | | 0 | | | 0 | 0 |
| 8919 021 | 0000 000 | TRANSFER FROM BOND FUNDS FOR SOLAR | 765,589 | | 765,589 | 765,589 | | 765,589 | 0 |
| | | SUBTOTAL TRANSFERS | 765,589 | 0 | 765,589 | 765,589 | 0 | 765,589 | 0 |
| 8980 000 | 0000 000 | UNRESTRICTED CONTRIBUTIONS | (15,756,121) | | (15,756,121) | (15,506,039) | | (15,506,039) | 250,082 |
| 8980 000 | 6500 000 | CONTRIBUTION TO SPEC. ED. FOR ENCROACHMENT | | 11,351,344 | 11,351,344 | | 11,055,066 | 11,055,066 | (296,278) |
| 8980 000 | 6512 000 | SPED MENTAL HEALTH SERVICES | | 304,431 | 304,431 | | 292,578 | 292,578 | (11,853) |
| 8980 000 | 3410 000 | DEPT OF REHAB: WORKABILITY II FDN | | 34,490 | 34,490 | | 36,435 | 36,435 | 1,945 |
| 8980 000 | 8150 000 | CONTRIBUTION TO ROUTINE REPAIR FOR ENCROACH. | | 3,916,223 | 3,916,223 | | 3,972,327 | 3,972,327 | 56,104 |
| 8980 000 | 6520 000 | SPEC ED PROJ WORKABILITY I LEA | | 15,384 | 15,384 | | 15,384 | 15,384 | 0 |
| 8980 000 | 9025 XXX | CONTRIBUTION TO ROP | | 134,249 | 134,249 | | 134,249 | 134,249 | 0 |
| 8990 000 | 3310 000 | CONTRIBUTION FROM IDEA | | | 0 | | | 0 | 0 |
| 8990 000 | 3312 000 | CONTRIBUTION TO IDEA | | | 0 | | | 0 | 0 |
| | | SUBTOTAL ENCROACHMENT | (15,756,121) | 15,756,121 | 0 | (15,506,039) | 15,506,039 | 0 | 0 |
| | | TOTAL TRANSFERS | (14,990,532) | 15,756,121 | 765,589 | (14,740,450) | 15,506,039 | 765,589 | 0 |
| | | TOTAL ALL REVENUE | 96,005,713 | 33,930,558 | 129,936,271 | 96,805,656 | 35,176,534 | 131,982,190 | 2,045,919 |
| | | | | | | | | | 0 |

CERTIFICATED SALARIES

ITEM 20

| Object | Resource | 2016-2017 First Interim | | | 2016-2017 Second Interim | | | Change | |
|----------|----------|---|-------------------|-------------------|-----------------------------|-------------------|-------------------|-------------------|------------------|
| | | UNRESTRICTED | RESTRICTED | TOTAL | UNRESTRICTED | RESTRICTED | TOTAL | | |
| 1100 000 | | TEACHERS' SALARIES | 47,263,198 | 9,668,797 | 56,931,995 | 47,381,631 | 9,551,158 | 56,932,789 | 794 |
| 1100 033 | | EL STIPEND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1200 000 | | PUPIL SUPPORT: LIBRARIANS GUIDANCE, WELFARE & ATTEND. PHYSICAL & MENTAL HEALTH | 4,564,864 | 298,140 | 4,863,004 | 4,661,485 | 21,365 | 4,682,850 | (180,154) |
| 1300 000 | | SUPERVISORS, ADMIN: SCHOOL ADMINISTRATORS SUPERINTENDENTS ADMINISTRATORS | 4,914,418 | 1,079,957 | 5,994,375 | 4,618,016 | 1,079,618 | 5,697,634 | (296,741) |
| 1900 000 | | OTHER CERTIFICATED | 845,214 | 616,344 | 1,461,558 | 849,528 | 592,741 | 1,442,269 | (19,289) |
| | | TOTAL-OBJECT CODE 1000 | 57,587,694 | 11,663,238 | 69,250,932 | 57,510,660 | 11,244,882 | 68,755,542 | (495,390) |

CLASSIFIED SALARIES

ITEM 20

| Object | Resource | | 2016-2017 First Interim | | | 2016-2017 Second Interim | | | Change |
|----------|----------|---|----------------------------|------------------|-------------------|-----------------------------|------------------|-------------------|---------------|
| | | | UNRESTRICTED | RESTRICTED | TOTAL | UNRESTRICTED | RESTRICTED | TOTAL | |
| 2100 000 | | INSTRUCTIONAL AIDES | 1,268,000 | 3,068,895 | 4,336,895 | 1,268,000 | 2,917,987 | 4,185,987 | (150,908) |
| 2200 000 | | CLASSIFIED SUPPORT: MAINTENANCE & OPERATIONS INSTR. MEDIA / LIBRARY TRANSPORTATION | 6,474,112 | 1,808,028 | 8,282,140 | 6,530,651 | 1,816,302 | 8,346,953 | 64,813 |
| 2300 000 | | SUPERVISORS AND ADMINISTRATORS' SALARIES | 1,224,143 | 245,279 | 1,469,422 | 1,346,565 | 261,988 | 1,608,553 | 139,131 |
| 2400 000 | | CLERICAL & OFFICE PERSONNEL | 5,974,618 | 336,650 | 6,311,268 | 5,863,405 | 336,380 | 6,199,785 | (111,483) |
| 2900 000 | | OTHER CLASSIFIED | 559,735 | 1,700 | 561,435 | 629,684 | 1,700 | 631,384 | 69,949 |
| | | TOTAL-OBJECT CODE 2000 | 15,500,608 | 5,460,552 | 20,961,160 | 15,638,305 | 5,334,357 | 20,972,662 | 11,502 |

EMPLOYEE BENEFITS

ITEM 20

| Object | Resource | | 2016-2017 First Interim | | | 2016-2017 Second Interim | | | Change |
|------------|----------|--------------------------------|----------------------------|------------------|-------------------|-----------------------------|------------------|-------------------|----------------|
| | | | UNRESTRICTED | RESTRICTED | TOTAL | UNRESTRICTED | RESTRICTED | TOTAL | |
| 3100 000 | | STATE TEACHERS' RETIREMENT SYS | 6,541,619 | 6,181,042 | 12,722,661 | 6,549,485 | 6,103,625 | 12,653,110 | (69,551) |
| 3200 000 | | PUBLIC EMPLOYEE RETIREMENT SYS | 1,970,700 | 656,100 | 2,626,800 | 2,036,407 | 648,487 | 2,684,894 | 58,094 |
| 3311/2 000 | | SOCIAL SECURITY | 974,817 | 338,378 | 1,313,195 | 988,997 | 334,787 | 1,323,784 | 10,589 |
| 3321/2 000 | | MEDICARE | 1,062,149 | 247,836 | 1,309,985 | 1,061,171 | 238,784 | 1,299,955 | (10,030) |
| 3400 000 | | INC PROTCT+CERT DNTAL+LIFE | 812,743 | 210,510 | 1,023,253 | 2,377,031 | 563,239 | 2,940,270 | 1,917,017 |
| 3500 000 | | UNEMPLOYMENT INSURANCE | 36,640 | 8,392 | 45,032 | 36,521 | 8,229 | 44,750 | (282) |
| 3600 000 | | WORKERS' COMPENSATION | 1,506,018 | 347,032 | 1,853,050 | 1,515,964 | 339,655 | 1,855,619 | 2,569 |
| 3700 000 | | RETIREE BENEFITS (H & W) | 530,337 | 125,777 | 656,114 | 491,846 | 114,805 | 606,651 | (49,463) |
| 3800 000 | | PERS REDUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 000 | | FLEX ACCOUNTS | 4,293,170 | 1,405,311 | 5,698,481 | 2,704,429 | 1,264,527 | 3,968,956 | (1,729,525) |
| | | TOTAL-OBJECT CODE 3000 | 17,728,193 | 9,520,378 | 27,248,571 | 17,761,851 | 9,616,138 | 27,377,989 | 129,418 |

BOOKS AND SUPPLIES

ITEM 20

| Object | Resource | | 2016-2017 First Interim | | | 2016-2017 Second Interim | | | Change |
|----------|----------|---|----------------------------|------------------|------------------|-----------------------------|------------------|------------------|----------------|
| | | | UNRESTRICTED | RESTRICTED | TOTAL | UNRESTRICTED | RESTRICTED | TOTAL | |
| 4100 000 | | TEXTBOOKS (7-8 + 9-12) | 0 | 340,000 | 340,000 | 0 | 340,000 | 340,000 | 0 |
| 4200 000 | | BOOKS OTHER THAN TEXTBOOKS | 2,813 | 60,700 | 63,513 | 2,813 | 60,700 | 63,513 | 0 |
| 4300 000 | | MATERIALS & SUPPLIES LOTTERY INSTRUCTIONAL MTRLS OTHER SUPPLIES PUPIL TRANSPORTATION SUPPLIES GIFTS & DONATIONS | 2,354,353 | 2,354,549 | 4,708,902 | 2,497,603 | 2,378,173 | 4,875,776 | 166,874 |
| 4300 999 | | ESTIMATED UNSPENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4400 000 | | NON-CAPITALIZED EQUIP (under \$5,000) | 632,717 | 694,378 | 1,327,095 | 683,308 | 620,766 | 1,304,074 | (23,021) |
| | | TOTAL-OBJECT CODE 4000 | 2,989,883 | 3,449,627 | 6,439,510 | 3,183,724 | 3,399,639 | 6,583,363 | 143,853 |

SERVICES AND OPERATING EXPENSES

ITEM 20

| Object | Resource | | 2016-2017 First Interim | | | 2016-2017 Second Interim | | | Change |
|----------|----------|--|----------------------------|------------------|-------------------|-----------------------------|------------------|-------------------|----------------|
| | | | UNRESTRICTED | RESTRICTED | TOTAL | UNRESTRICTED | RESTRICTED | TOTAL | |
| 5100 000 | | SUBAGREEMENT FOR SERVICES | 424,000 | 1,178,554 | 1,602,554 | 424,000 | 1,628,995 | 2,052,995 | 450,441 |
| 5200 000 | | TRAVEL/CONFERENCES/INSERVICE TRNG | 411,612 | 134,913 | 546,525 | 411,612 | 143,450 | 555,062 | 8,537 |
| 5300 000 | | DISTRICT DUES & MEMBERSHIP | 88,650 | 150 | 88,800 | 88,650 | 150 | 88,800 | 0 |
| 5400 000 | | INSURANCE | 621,156 | 0 | 621,156 | 621,156 | 0 | 621,156 | 0 |
| 5500 000 | | UTILITIES | 2,749,900 | 0 | 2,749,900 | 2,749,900 | 0 | 2,749,900 | 0 |
| 5600 000 | | RENTALS, LEASES & REPAIRS | 595,879 | 335,589 | 931,468 | 595,879 | 377,820 | 973,699 | 42,231 |
| 5700 000 | | INTER-PROGRAM SERVICES | (80,500) | 51,000 | (29,500) | (80,500) | 51,000 | (29,500) | 0 |
| 5800 000 | | PROF./CONSULTING & OTHER SERVICES & OPERATING EXPENSES, INSTRUCTIONAL CONSULT. & LECT. | 3,230,124 | 3,454,050 | 6,684,174 | 3,283,124 | 3,363,272 | 6,646,396 | (37,778) |
| 5900 000 | | COMMUNICATIONS: VOICE, DATA & POSTAGE | 403,500 | 11,530 | 415,030 | 403,500 | 11,530 | 415,030 | 0 |
| | | TOTAL-OBJECT CODE 5000 | 8,444,321 | 5,165,786 | 13,610,107 | 8,497,321 | 5,576,217 | 14,073,538 | 463,431 |

CAPITAL OUTLAY

ITEM 20

| Object | Resource | | 2016-2017 First Interim | | | 2016-2017 Second Interim | | | Change |
|----------|----------|-------------------------------|----------------------------|--------------|---------------|-----------------------------|------------------|------------------|------------------|
| | | | UNRESTRICTED | RESTRICTED | TOTAL | UNRESTRICTED | RESTRICTED | TOTAL | |
| 6100 000 | | SITES & IMPROVEMENT OF SITE | 8,772 | 0 | 8,772 | 8,772 | 145,004 | 153,776 | 145,004 |
| 6200 000 | | IMPROVEMENT | 0 | 0 | 0 | 0 | 1,105,817 | 1,105,817 | 1,105,817 |
| 6400 000 | | EQUIPMENT | 44,000 | 0 | 44,000 | 44,000 | 0 | 44,000 | 0 |
| 6500 000 | | EQUIPMENT REPLACEMENT | 500 | 5,000 | 5,500 | 500 | 5,000 | 5,500 | 0 |
| | | TOTAL-OBJECT CODE 6000 | 53,272 | 5,000 | 58,272 | 53,272 | 1,255,821 | 1,309,093 | 1,250,821 |

OTHER OUTGO

ITEM 20

| Object | Resource | | 2016-2017 First Interim | | | 2016-2017 Second 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 | 0 | 0 | 0 | 17,593 | 17,593 | 17,593 |
| 7142 000 | 6500 000 | SPED OTH TUIT-X COST | 0 | 408,941 | 408,941 | 0 | 408,941 | 408,941 | 0 |
| 7142 000 | 6500 001 | OTHER TUITION & SPEC. ED EXCESS COS | 0 | 43,100 | 43,100 | 0 | 43,100 | 43,100 | 0 |
| 7142 000 | 6512 000 | SPED MENTAL HEALTH OTH TUIT-X COST | 0 | 197,736 | 197,736 | 0 | 197,736 | 197,736 | 0 |
| 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 | (305,903) | 305,903 | 0 | (371,814) | 371,814 | 0 | 0 |
| 7350 011 | XXXX XXX | ADULT ED INDIRECT - FUND 11-00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7350 013 | XXXX XXX | FOOD SERVICE INDIRECT FD 13-00 | (131,014) | 0 | (131,014) | (131,014) | 0 | (131,014) | 0 |
| 7438 000 | XXXX XXX | SOLAR PROJ DEBT SVC INT | 822,231 | 0 | 822,231 | 822,231 | 0 | 822,231 | 0 |
| 7439 000 | XXXX XXX | SOLAR PROJ OTH DEBT SVC PRINC. | 765,589 | 0 | 765,589 | 765,589 | 0 | 765,589 | 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 | 1,180,903 | 955,680 | 2,136,583 | 1,114,992 | 1,039,184 | 2,154,176 | 17,593 |
| | | TOTAL-ALL EXPENDITURES | 103,484,874 | 36,220,261 | 139,705,135 | 103,760,125 | 37,466,238 | 141,226,363 | |
| | | GRAND TOTAL-ALL EXPENDITURES | 103,484,874 | 36,220,261 | 139,705,135 | 103,760,125 | 37,466,238 | 141,226,363 | |

General Fund Revenue & Expenditures - 2016-2017 2nd Interim Budget
Business Services Division
Finance Department
Summary of Changes

Income:

| | <u>First Interim</u> | <u>Second Interim</u> | <u>Summary of Changes</u> |
|--------------------|----------------------|-----------------------|--|
| LCFF/Revenue Limit | 104,187,835 | 104,234,773 | 46,938 * \$36K State Aid |
| Federal | 4,307,678 | 4,258,241 | (49,437) * <\$76K> IDEA |
| Other State | 13,987,794 | 15,368,355 | 1,380,561 * \$1.17M Prop 39 California Clean Energy Jobs Act * \$118K College Readiness Block Grant * \$69K Lottery - Prior Year |
| Local | 6,687,375 | 7,355,232 | 667,857 * \$359K Donations, College Testing, etc. * \$206K Special Ed Revenue * \$80K Interest Income |
| Transfers | 765,589 | 765,589 | - |
| Encroachment | (15,756,121) | (15,506,039) | 250,082 * \$296K Special Ed Contribution Decrease * <\$56K> Routine Restricted Maintenance Contribution Increase |
| Total | 129,936,271 | 131,982,190 | 2,045,919 |

General Fund Revenue & Expenditures - 2016-2017 2nd Interim Budget
Business Services Division
Finance Department
Summary of Changes

Expenditures:

| | <u>First Interim</u> | <u>Second Interim</u> | <u>Summary of Changes</u> |
|-------------------------------|----------------------|-----------------------|--|
| Certificated Salaries | 69,250,932 | 68,755,542 | (495,390) * <\$176K> Superintendent salary moved from Certificated Salary to Classified Salary * <\$276K> 3.0 FTE Special Ed District Mental Health Provider Positions not filled, budget moved to Services & Operating Expenses <\$70K> TUPE Adjustment to Supplies |
| Classified Salaries | 20,961,160 | 20,972,662 | 11,502 * \$121K Superintendent salary moved to Classified Salary * <\$120K> Special Ed Instructional Aide Vacancies |
| Benefits | 27,248,571 | 27,377,989 | 129,418 * Benefit Cost Adjustments |
| Books & Supplies | 6,439,510 | 6,583,363 | 143,853 * \$149K Donations, College Testing, etc. * \$72K TUPE Adjustment from Salaries/Benefits * \$61 K College Readiness Block Grant * <\$42K> Educator Effectiveness Budget Transfers * <\$44K> NCLB Title 1 Budget Transfers * <\$71K> California Career Pathways Trust Budget Transfers |
| Services & Operating Expenses | 13,610,107 | 14,073,538 | 463,431 * \$290K Special Ed District Mental Health Provider Services from positions not filled * \$196K Special Ed Non-Public Schools * \$45K College Readiness Block Grant * <\$76K> IDEA Non-Public Schools |
| Capital Outlay | 58,272 | 1,309,093 | 1,250,821 * \$1.25M Prop 39 California Clean Energy Jobs Act |
| Other Outgo | 2,136,583 | 2,154,176 | 17,593 * |
| Total | 139,705,135 | 141,226,363 | 1,521,228 |

| | 2016-17 First Interim | | | 2016-17 Second Interim | | | 2017-18 | | | 2018-19 | | |
|----------------------------|--------------------------|-------------|-------------|---------------------------|-------------|-------------|--------------|------------|-------------|--------------|------------|-------------|
| | UNRESTRICTED | RESTRICTED | TOTAL | UNRESTRICTED | RESTRICTED | TOTAL | UNRESTRICTED | RESTRICTED | TOTAL | UNRESTRICTED | RESTRICTED | TOTAL |
| Income: | | | | | | | | | | | | |
| Revenue Limit/Property Tax | 103,689,992 | 497,843 | 104,187,835 | 103,726,243 | 508,530 | 104,234,773 | 107,385,650 | 508,530 | 107,894,180 | 111,602,668 | 508,530 | 112,111,198 |
| Federal Income | 686,557 | 3,621,121 | 4,307,678 | 702,479 | 3,555,762 | 4,258,241 | 702,479 | 3,478,762 | 4,181,241 | 702,479 | 3,478,762 | 4,181,241 |
| Oth State Income | 5,174,086 | 8,813,708 | 13,987,794 | 5,227,801 | 10,140,554 | 15,368,355 | 2,145,277 | 8,675,554 | 10,820,831 | 1,245,277 | 8,675,554 | 9,920,831 |
| Local Income | 1,445,610 | 5,241,765 | 6,687,375 | 1,889,583 | 5,465,649 | 7,355,232 | 1,889,583 | 5,465,649 | 7,355,232 | 1,889,583 | 5,465,649 | 7,355,232 |
| Transfers In | 765,589 | 0 | 765,589 | 765,589 | 0 | 765,589 | 765,589 | 0 | 765,589 | 765,589 | 0 | 765,589 |
| Encroachment | (15,756,121) | 15,756,121 | 0 | (15,506,039) | 15,506,039 | 0 | (16,391,039) | 16,391,039 | 0 | (16,791,039) | 16,791,039 | 0 |
| Total Income | 96,005,713 | 33,930,558 | 129,936,271 | 96,805,656 | 35,176,534 | 131,982,190 | 96,497,539 | 34,519,534 | 131,017,073 | 99,414,557 | 34,919,534 | 134,334,091 |
| Expenditures: | | | | | | | | | | | | |
| Certif Salaries | 57,587,694 | 11,663,238 | 69,250,932 | 57,510,660 | 11,244,882 | 68,755,542 | 56,799,843 | 11,361,453 | 68,161,297 | 57,226,801 | 11,556,870 | 68,783,671 |
| Classif Salaries | 15,500,608 | 5,460,552 | 20,961,160 | 15,638,305 | 5,334,357 | 20,972,662 | 15,634,954 | 5,369,030 | 21,003,984 | 15,636,581 | 5,403,929 | 21,040,510 |
| Benefits | 17,728,193 | 9,520,378 | 27,248,571 | 17,761,851 | 9,616,138 | 27,377,989 | 18,939,841 | 9,923,919 | 28,863,760 | 20,687,381 | 10,369,236 | 31,056,617 |
| Supplies/Materials | 2,989,883 | 3,449,627 | 6,439,510 | 3,183,724 | 3,399,639 | 6,583,363 | 2,533,724 | 1,260,836 | 3,794,560 | 2,533,724 | 985,204 | 3,518,928 |
| Services + Other Opr | 8,444,321 | 5,165,786 | 13,610,107 | 8,497,321 | 5,576,217 | 14,073,538 | 7,872,321 | 5,559,290 | 13,431,611 | 7,872,321 | 5,559,290 | 13,431,611 |
| Capital Outlay | 53,272 | 5,000 | 58,272 | 53,272 | 1,255,821 | 1,309,093 | 53,272 | 5,821 | 59,093 | 53,272 | 5,821 | 59,093 |
| Other Outgo | 1,180,903 | 955,680 | 2,136,583 | 1,114,992 | 1,039,184 | 2,154,176 | 1,114,992 | 1,039,184 | 2,154,176 | 1,114,992 | 1,039,184 | 2,154,176 |
| Categorical | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 103,484,874 | 36,220,261 | 139,705,135 | 103,760,125 | 37,466,238 | 141,226,363 | 102,948,948 | 34,519,534 | 137,468,481 | 105,125,072 | 34,919,535 | 140,044,606 |
| Est Unspent | | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 |
| Est Expenditures | 103,484,874 | 36,220,261 | 139,705,135 | 103,760,125 | 37,466,238 | 141,226,363 | 102,948,948 | 34,519,534 | 137,468,481 | 105,125,072 | 34,919,535 | 140,044,606 |
| Excess or (Deficit) | (7,479,161) | (2,289,703) | (9,768,864) | (6,954,469) | (2,289,704) | (9,244,173) | (6,451,409) | 0 | (6,451,408) | (5,710,515) | (1) | (5,710,515) |
| Begin Bal | 23,370,799 | 2,289,704 | 25,660,503 | 23,370,799 | 2,289,704 | 25,660,503 | 16,416,330 | 0 | 16,416,330 | 9,964,921 | 0 | 9,964,922 |
| Audit Adjustment | | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 |
| Adj Beg Bal | 23,370,799 | 2,289,704 | 25,660,503 | 23,370,799 | 2,289,704 | 25,660,503 | 16,416,330 | 0 | 16,416,330 | 9,964,921 | 0 | 9,964,922 |
| Ending Balance | 15,891,638 | 1 | 15,891,639 | 16,416,330 | 0 | 16,416,330 | 9,964,921 | 0 | 9,964,922 | 4,254,407 | (0) | 4,254,406 |
| Components of EB: | | | | | | | | | | | | |
| Nonspendable: | | | | | | | | | | | | |
| RCF | 180,000 | | 180,000 | 180,000 | | 180,000 | 180,000 | | 180,000 | 180,000 | | 180,000 |
| STORES | 1,000 | | 1,000 | 1,000 | | 1,000 | 1,000 | | 1,000 | 1,000 | | 1,000 |
| Prepaid Expenditures | | | | | | | | | | | | |
| Restricted: | | | | | | | | | | | | |
| Resv for cat progs | | 1 | 1 | | 0 | 0 | | 0 | 0 | | (0) | (0) |
| Assigned: | | | | | | | | | | | | |
| Basic Aid Reserve | 5,579,716 | | 5,579,716 | 5,579,716 | | 5,579,716 | | | 0 | 0 | | 0 |
| Ongoing State Stand. Impl. | | | 0 | | | 0 | | | 0 | | | 0 |
| Textbook Adoption Reserve | | | 0 | | | 0 | | | 0 | | | 0 |
| High School Program Dev. | | | 0 | | | 0 | | | 0 | | | 0 |
| Unassigned: | | | | | | | | | | | | |
| Reserve @ 4.5% | 6,286,731 | | 6,286,731 | 6,355,186 | | 6,355,186 | 6,186,082 | | 6,186,082 | 6,302,007 | | 6,302,007 |
| Total Components | 12,047,447 | 1 | 12,047,448 | 12,115,902 | 0 | 12,115,902 | 6,367,082 | 0 | 6,367,082 | 6,483,007 | (0) | 6,483,007 |
| Economic Uncertainties | 3,844,191 | 0 | 3,844,191 | 4,300,428 | 0 | 4,300,428 | 3,597,840 | 0 | 3,597,840 | (2,228,600) | 0 | (2,228,600) |
| | 2.75% | | 2.75% | 3.05% | | 3.05% | 2.62% | | 2.62% | -1.59% | | -1.59% |
| Special Reserve | 2,453,145 | | 2,453,145 | 2,494,572 | | 2,494,572 | 2,519,518 | | 2,519,518 | 2,544,713 | | 2,544,713 |
| Combined Reserve | 13.13% | | 13.13% | 13.39% | | 13.39% | 9.08% | | 9.08% | 4.85% | | 4.85% |

| ADA | 2016-17 | | 2017-18 | | 2018-19 | |
|---|--------------|------------|--------------------|--------------------|--------------------|----------------|
| | 12469 | | 12624 | | 12676 | |
| | 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 | 103,725,993 | | 107,385,650 | | 111,602,668 | |
| Excess Tax (LCFF if negative) | 96,761,716 | | 101,599,802 | | 106,679,792 | |
| EPA Funding | (6,964,277) | | (5,785,848) | | (4,922,876) | |
| State Aid | 2,493,800 | | 2,545,800 | | 2,550,400 | |
| Prop Tax Increase % | 4,470,477 | 497,843 | 3,240,048 | 497,843 | 2,372,476 | 497,843 |
| California CPI | 5.0% | | 5.0% | | 5.0% | |
| | 2.37% | | 2.72% | | 2.92% | |
| Net | | | | | | |
| Federal Income | | 0 | | | | |
| PY One-Time Carryover | | | | (77,000) | | |
| Net | | | | (77,000) | | |
| Oth State Income | | | | | | |
| Educator Effectiveness One-Time | | | | (300,000) | | |
| Prop 39 Clean Energy One-Time | | | | (1,165,000) | | |
| Mandate One Time Funding | | | (2,282,524) | | (500,000) | |
| CTE Incentive Grant | | | (800,000) | | (400,000) | |
| Net | | | (3,082,524) | (1,465,000) | (900,000) | 0 |
| Local Income | | | | | | |
| SpEd Alternative Program | | | | | | |
| SELPA Equalization | | | | | | |
| ROP Reduction | | | | | | |
| Net | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers In | | | 0 | 0 | 0 | 0 |
| Encroachment | | | | | | |
| ROP (Reduction of funding/CTE Grant) | | | (800,000) | 800,000 | (400,000) | 400,000 |
| Encroachment Increase for Step/column/Incr | | | (85,000) | 85,000 | | |
| Increase RRM contribution | | | | | 0 | 0 |
| SELPA Equalization | | | 0 | 0 | 0 | 0 |
| Net | | | (885,000) | 885,000 | (400,000) | 400,000 |
| Net Change to Income Combined | | | (3,967,524) | (657,000) | (1,300,000) | 400,000 |
| | | | (4,624,524) | | (900,000) | |
| 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 % | 5.50% | 5.50% | 0.00% | 0.00% | 0.00% | 0.00% |
| TOSA Reduction | | | (700,000) | | | |
| Retirement Savings/Incr FTE for enrollment | | | (800,000) | (70,000) | (350,000) | |
| Full schedule attrition | | | (200,000) | | (200,000) | |
| Additional Staffing for PTMS | | | | | | |
| Educator Effectiveness One-Time (BTSA) | | | | (300,000) | | |
| Net | | | (710,817) | 116,571 | 426,957 | 195,417 |
| Classif Salaries | | | | | | |
| Step | 0.53% | 0.53% | 0.65% | 0.65% | 0.65% | 0.65% |
| Salary Increase | 5.50% | 5.50% | 0.00% | 0.00% | 0.00% | 0.00% |
| Classified Retirements | | | (75,000) | | (100,000) | |
| Facilities Staffing Offsets | | | | | | |
| Additions | | | | | | |
| Partial year vacancy savings | | | (30,000) | | | |
| Net | | | (3,351) | 34,673 | 1,627 | 34,899 |
| Benefits | | | | | | |
| Cert HCC | | | 1,300,000 | 220,000 | 1,499,753 | 277,938 |
| Class Flex | | | 2,695,056 | 938,766 | 2,894,809 | 996,704 |
| Flex Increase % | | | 5% | 5% | 5% | 5% |
| Flex Increase \$ | | | 199,753 | 57,938 | 219,728 | 63,732 |
| Certificated Additions/Reductions | | | (340,000) | (14,000) | (110,000) | 0 |
| Classified Additions/Reductions | | | (31,500) | 0 | (30,000) | 0 |
| STRS Rate Increase | | | 1,050,797 | 210,187 | 1,058,696 | 213,802 |
| PERS Rate Increase | | | 298,940 | 102,656 | 453,461 | 156,714 |
| Educator Effectiveness One-Time | | | 0 | (49,000) | | |
| Net | | | 1,177,990 | 307,781 | 1,591,885 | 434,248 |
| Supplies/Materials | | | | | | |
| PY One-Time Carry-Over | | | (650,000) | (2,138,803) | | |
| Adjust Restricted Supplies | | | | | | (275,632) |
| MS Vouchers One-Time | | | | | | |
| Net | | | (650,000) | (2,138,803) | 0 | (275,632) |
| Services + Other Opr | | | | | | |
| PY One-Time and Carry-Over | | | (200,000) | | | |
| Additional Utility Savings from add'l solar | | | (425,000) | | | |
| Adjust Restricted Services | | | | (16,927) | | |
| Net | | | (625,000) | (16,927) | 0 | 0 |
| Capital Outlay | | | | | | |
| Prop 39 Clean Energy One-Time | | | | (1,250,000) | | |
| Net | | | 0 | (1,250,000) | | |
| Other Outgo | | | | | | |
| Net | | | 0 | 0 | 0 | 0 |
| Net Change to Expenditures Combined | 0 | 0 | (811,177) | (1,696,704) | 2,020,469 | 388,932 |
| | | | (2,507,882) | | 2,409,401 | |

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 09, 2017 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 (2015-16) annual payment? | | X |
| | | • If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? | X | |
| S7a | Postemployment Benefits Other than Pensions | Does the district provide postemployment benefits other than pensions (OPEB)? | | X |
| | | • If yes, have there been changes since first interim in OPEB liabilities? | X | |
| S7b | Other Self-insurance Benefits | Does the district operate any self-insurance programs (e.g., workers' compensation)? | X | |
| | | • If yes, have there been changes since first interim in self-insurance liabilities? | n/a | |
| S8 | Status of Labor Agreements | As of second interim projections, are salary and benefit negotiations still unsettled for: | | |
| | | • Certificated? (Section S8A, Line 1b) | X | |
| | | • Classified? (Section S8B, Line 1b) | X | |
| | | • Management/supervisor/confidential? (Section S8C, Line 1b) | n/a | |
| S8 | Labor Agreement Budget Revisions | For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: | | |
| | | • Certificated? (Section S8A, Line 3) | n/a | |
| | | • Classified? (Section S8B, Line 3) | n/a | |
| S9 | Status of Other Funds | Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? | X | |

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

ITEM 20

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. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

| Fiscal Year | First Interim Projected Year Totals (Form 01CSI, Item 1A) | Second Interim Projected Year Totals (Form AI, Lines A4 and C4) | Percent Change | Status |
|-------------------------------|---|---|----------------|------------|
| Current Year (2016-17) | | | | |
| District Regular | 12,459.00 | 12,459.00 | | |
| Charter School | 0.00 | 0.00 | | |
| Total ADA | 12,459.00 | 12,459.00 | 0.0% | Met |
| 1st Subsequent Year (2017-18) | | | | |
| District Regular | 12,803.00 | 12,729.00 | | |
| Charter School | 0.00 | | | |
| Total ADA | 12,803.00 | 12,729.00 | -0.6% | Met |
| 2nd Subsequent Year (2018-19) | | | | |
| District Regular | 12,820.00 | 12,752.00 | | |
| Charter School | 0.00 | | | |
| Total ADA | 12,820.00 | 12,752.00 | -0.5% | Met |

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

ITEM 20

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. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

| Fiscal Year | Enrollment | | Percent Change | Status |
|-------------------------------|--|-----------------------------------|----------------|------------|
| | First Interim (Form 01CSI, Item 2A) | Second Interim CBEDS/Projected | | |
| Current Year (2016-17) | | | | |
| District Regular | 12,954 | 12,954 | | |
| Charter School | | | | |
| Total Enrollment | 12,954 | 12,954 | 0.0% | Met |
| 1st Subsequent Year (2017-18) | | | | |
| District Regular | 13,330 | 13,330 | | |
| Charter School | | | | |
| Total Enrollment | 13,330 | 13,330 | 0.0% | Met |
| 2nd Subsequent Year (2018-19) | | | | |
| District Regular | 13,345 | 13,350 | | |
| Charter School | | | | |
| Total Enrollment | 13,345 | 13,350 | 0.0% | Met |

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

ITEM 20

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. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

*Please note for FY 2013-14 unaudited actuals: Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01, 09, and 62. Please adjust charter school ADA or explain accordingly.

| Fiscal Year | P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*) | Enrollment CBEDS Actual (Form 01CSI, Item 3A) | Historical Ratio of ADA to Enrollment |
|-----------------------------|--|--|--|
| Third Prior Year (2013-14) | 12,030 | 12,497 | 96.3% |
| Second Prior Year (2014-15) | | | |
| District Regular | 12,119 | 12,645 | |
| Charter School | | | |
| Total ADA/Enrollment | 12,119 | 12,645 | 95.8% |
| First Prior Year (2015-16) | | | |
| District Regular | 12,211 | 12,724 | |
| Charter School | 0 | 0 | |
| Total ADA/Enrollment | 12,211 | 12,724 | 96.0% |
| | | 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 will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

| Fiscal Year | Estimated P-2 ADA (Form AI, Lines A4 and C4) | Enrollment CBEDS/Projected (Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status |
|-------------------------------|---|---|----------------------------|------------|
| Current Year (2016-17) | | | | |
| District Regular | 12,459 | 12,954 | | |
| Charter School | 0 | | | |
| Total ADA/Enrollment | 12,459 | 12,954 | 96.2% | Met |
| 1st Subsequent Year (2017-18) | | | | |
| District Regular | 12,719 | 13,330 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 12,719 | 13,330 | 95.4% | Met |
| 2nd Subsequent Year (2018-19) | | | | |
| District Regular | 12,752 | 13,350 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 12,752 | 13,350 | 95.5% | 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)

ITEM 20

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 (2016-17) | 103,689,992.00 | 103,726,243.00 | 0.0% | Met |
| 1st Subsequent Year (2017-18) | 110,554,852.00 | 107,385,900.00 | -2.9% | Not Met |
| 2nd Subsequent Year (2018-19) | 112,425,696.00 | 111,602,918.00 | -0.7% | 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)

After the release of the Governor's January 17/18 budget, the estimated gap funding percentage was lowered. This reduced the estimated 17/18 LCFF funding by over \$3M.

ITEM 20

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

| Fiscal Year | Unaudited Actuals - Unrestricted (Resources 0000-1999) | | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures |
|-----------------------------|---|--|--|
| | Salaries and Benefits (Form 01, Objects 1000-3999) | Total Expenditures (Form 01, Objects 1000-7499) | |
| Third Prior Year (2013-14) | 68,946,410.34 | 79,453,518.75 | 86.8% |
| Second Prior Year (2014-15) | 71,632,459.36 | 83,772,980.67 | 85.5% |
| First Prior Year (2015-16) | 81,481,216.55 | 93,245,912.50 | 87.4% |
| Historical Average Ratio: | | | 86.6% |

| | Current Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|--|---------------------------|----------------------------------|----------------------------------|
| 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): | 83.6% to 89.6% | 83.6% to 89.6% | 83.6% to 89.6% |

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 (2016-17) | 90,910,816.00 | 103,730,125.00 | 87.6% | Met |
| 1st Subsequent Year (2017-18) | 91,374,639.00 | 102,918,948.00 | 88.8% | Met |
| 2nd Subsequent Year (2018-19) | 93,550,763.00 | 105,095,072.00 | 89.0% | 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)

ITEM 20

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 (2016-17) | 4,307,678.00 | 4,258,241.00 | -1.1% | No |
| 1st Subsequent Year (2017-18) | 4,230,678.00 | 4,181,241.00 | -1.2% | No |
| 2nd Subsequent Year (2018-19) | 4,230,678.00 | 4,181,241.00 | -1.2% | No |

Explanation:
(required if Yes)

| | | | | |
|--|---------------|---------------|------|-----|
| Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) | | | | |
| Current Year (2016-17) | 13,987,794.00 | 15,368,355.00 | 9.9% | Yes |
| 1st Subsequent Year (2017-18) | 9,996,394.00 | 10,820,831.00 | 8.2% | Yes |
| 2nd Subsequent Year (2018-19) | 9,596,394.00 | 9,920,831.00 | 3.4% | No |

Explanation:
(required if Yes)

Since First Interim, San Dieguito has received confirmation of the Prop 39, Clean Energy Act funding. This increased the 16/17 year by \$1.2M at Second Interim. While this amount was removed in the subsequent years, the Governor's January 17/18 budget proposal included additional mandate money, which was included in 17/18.

| | | | | |
|--|--------------|--------------|-------|-----|
| Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) | | | | |
| Current Year (2016-17) | 6,687,375.00 | 7,355,232.00 | 10.0% | Yes |
| 1st Subsequent Year (2017-18) | 6,593,538.00 | 7,355,232.00 | 11.6% | Yes |
| 2nd Subsequent Year (2018-19) | 6,593,538.00 | 7,355,232.00 | 11.6% | Yes |

Explanation:
(required if Yes)

Since First Interim, local revenue has increased by donations, special education funding and interest income. Local revenue collected from donations is budgeted as it is received.

| | | | | |
|---|--------------|--------------|-------|----|
| Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) | | | | |
| Current Year (2016-17) | 6,439,510.00 | 6,583,363.00 | 2.2% | No |
| 1st Subsequent Year (2017-18) | 3,660,707.00 | 3,794,560.00 | 3.7% | No |
| 2nd Subsequent Year (2018-19) | 3,585,152.00 | 3,518,928.00 | -1.8% | No |

Explanation:
(required if Yes)

| | | | | |
|--|---------------|---------------|------|----|
| Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) | | | | |
| Current Year (2016-17) | 13,610,107.00 | 14,073,538.00 | 3.4% | No |
| 1st Subsequent Year (2017-18) | 13,100,107.00 | 13,431,611.00 | 2.5% | No |
| 2nd Subsequent Year (2018-19) | 12,959,123.00 | 13,431,611.00 | 3.6% | No |

Explanation:
(required if Yes)

ITEM 20

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 (2016-17) | 24,982,847.00 | 26,981,828.00 | 8.0% | Not Met |
| 1st Subsequent Year (2017-18) | 20,820,610.00 | 22,357,304.00 | 7.4% | Not Met |
| 2nd Subsequent Year (2018-19) | 20,420,610.00 | 21,457,304.00 | 5.1% | Not Met |
| Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) | | | | |
| Current Year (2016-17) | 20,049,617.00 | 20,656,901.00 | 3.0% | Met |
| 1st Subsequent Year (2017-18) | 16,760,814.00 | 17,226,171.00 | 2.8% | Met |
| 2nd Subsequent Year (2018-19) | 16,544,275.00 | 16,950,539.00 | 2.5% | 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, San Dieguito has received confirmation of the Prop 39, Clean Energy Act funding. This increased the 16/17 year by \$1.2M at Second Interim. While this amount was removed in the subsequent years, the Governor's January 17/18 budget proposal included additional mandate money, which was included in 17/18.

Explanation:

Other Local Revenue
(linked from 6A
if NOT met)

Since First Interim, local revenue has increased by donations, special education funding and interest income. Local revenue collected from donations is budgeted as it is received.

- 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)

ITEM 20

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code 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 | 2,300,667.20 | 3,972,327.00 | Met |
| 2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1) | | 3,916,223.00 | |

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)

ITEM 20

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 (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Available Reserve Percentages (Criterion 10C, Line 9) | 9.4% | 9.1% | 4.9% |
| District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): | 3.1% | 3.0% | 1.6% |

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 (2016-17) | (6,954,469.00) | 103,760,125.00 | 6.7% | Not Met |
| 1st Subsequent Year (2017-18) | (6,451,409.00) | 102,948,948.00 | 6.3% | Not Met |
| 2nd Subsequent Year (2018-19) | (5,710,515.00) | 105,125,072.00 | 5.4% | Not Met |

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

The 2016-17 budget included planned spending of reserves. The district continues to monitor revenue and expenses to reduce deficit spending. The district continues to evaluate all areas of the budget for cost savings.

ITEM 20

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 (2016-17) | 16,416,329.12 | Met |
| 1st Subsequent Year (2017-18) | 9,964,922.00 | Met |
| 2nd Subsequent Year (2018-19) | 4,254,406.00 | 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 (2016-17) | 17,688,042.00 | 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)

ITEM 20

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 regular ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

| Percentage Level | District ADA | | |
|-----------------------------|--------------|-----|---------|
| 5% or \$66,000 (greater of) | 0 | to | 300 |
| 4% or \$66,000 (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 (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|--|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Form AI, Line A4): | 12,459 | 12,614 | 12,666 |
| 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 (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|---|--|----------------------------------|----------------------------------|
| 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 (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|---|--|----------------------------------|----------------------------------|
| 1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11) | 141,226,363.00 | 137,468,481.00 | 140,044,606.00 |
| 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) | 141,226,363.00 | 137,468,481.00 | 140,044,606.00 |
| 4. Reserve Standard Percentage Level | 3% | 3% | 3% |
| 5. Reserve Standard - by Percent (Line B3 times Line B4) | 4,236,790.89 | 4,124,054.43 | 4,201,338.18 |
| 6. Reserve Standard - by Amount (\$66,000 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) | 4,236,790.89 | 4,124,054.43 | 4,201,338.18 |

ITEM 20

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 (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|---|--|----------------------------------|----------------------------------|
| 1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a) | 0.00 | | |
| 2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) | 10,836,613.35 | | |
| 3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) | 0.00 | 9,964,921.00 | 4,254,407.00 |
| 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) | (0.39) | | |
| 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) | 2,494,572.18 | | |
| 7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) | 0.00 | 2,519,518.00 | 2,544,713.00 |
| 8. District's Available Reserve Amount (Lines C1 thru C7) | 13,331,185.14 | 12,484,439.00 | 6,799,120.00 |
| 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) | 9.44% | 9.08% | 4.85% |
| District's Reserve Standard (Section 10B, Line 7): | 4,236,790.89 | 4,124,054.43 | 4,201,338.18 |
| 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?

No

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?

No

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)

No

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)?

No

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:

ITEM 20

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 (2016-17) | (15,756,121.00) | (15,506,039.00) | -1.6% | (250,082.00) | Met |
| 1st Subsequent Year (2017-18) | (16,799,958.00) | (16,391,039.00) | -2.4% | (408,919.00) | Met |
| 2nd Subsequent Year (2018-19) | (17,199,958.00) | (16,791,039.00) | -2.4% | (408,919.00) | Met |
| 1b. Transfers In, General Fund * | | | | | |
| Current Year (2016-17) | 765,589.00 | 765,589.00 | 0.0% | 0.00 | Met |
| 1st Subsequent Year (2017-18) | 765,589.00 | 765,589.00 | 0.0% | 0.00 | Met |
| 2nd Subsequent Year (2018-19) | 765,589.00 | 765,589.00 | 0.0% | 0.00 | Met |
| 1c. Transfers Out, General Fund * | | | | | |
| Current Year (2016-17) | 30,000.00 | 30,000.00 | 0.0% | 0.00 | Met |
| 1st Subsequent Year (2017-18) | 30,000.00 | 30,000.00 | 0.0% | 0.00 | Met |
| 2nd Subsequent Year (2018-19) | 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. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

ITEM 20

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)

ITEM 20

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, 2016 |
|-------------------------------|----------------------|--------------------------------------|--|--------------------------------------|
| | | Funding Sources (Revenues) | Debt Service (Expenditures) | |
| Capital Leases | | | | |
| Certificates of Participation | | | | |
| General Obligation Bonds | 23 | Special Tax Revenue | Special Tax Revenue Debt Service (7438/7439) | 274,234,995 |
| Supp Early Retirement Program | | | | |
| State School Building Loans | 5 | State CTE Loan | Capital Facilities (73438/7439) | 1,516,523 |
| Compensated Absences | | | | |

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

| | | | | |
|------------------------------------|----|--|--------------------------|--------------------|
| Special Tax Revenue Bond | 26 | Special Tax Revenue | Special Tax Revenue | 73,905,366 |
| Qualified School Construction Bond | 11 | Gen Fund/Fed Subsidy/Energy Savings/Transfer | General Fund (7438/7439) | 12,429,383 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL: | | | | 362,086,267 |

| Type of Commitment (continued) | Prior Year (2015-16) Annual Payment (P & I) | Current Year (2016-17) Annual Payment (P & I) | 1st Subsequent Year (2017-18) Annual Payment (P & I) | 2nd Subsequent Year (2018-19) Annual Payment (P & I) |
|--------------------------------|---|---|--|--|
| Capital Leases | | | | |
| Certificates of Participation | | | | |
| General Obligation Bonds | 11,577,725 | 20,914,480 | 13,830,950 | 12,336,450 |
| 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 | 5,782,024 | 5,773,524 | 5,771,624 | 8,764,951 |
| Qualified School Construction Bond | 1,606,227 | 1,606,227 | 1,606,227 | 1,606,227 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Annual Payments: | 20,409,958 | 29,738,213 | 22,652,783 | 24,151,610 |
| Has total annual payment increased over prior year (2015-16)? | | Yes | Yes | Yes |

ITEM 20

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes
to increase in total
annual payments)

In May of 2015, the district issued series B-2 General Obligation Bonds as part of the Proposition AA bond series. The payment for these bonds in subsequent years has increased the overall debt service. These payments are covered by the special tax authorized in November of 2012.

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)

ITEM 20

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?

| | First Interim (Form 01CSI, Item S7A) | Second Interim |
|---|---|----------------|
| 2. OPEB Liabilities | | |
| a. OPEB actuarial accrued liability (AAL) | 20,746,596.00 | 20,746,596.00 |
| b. OPEB unfunded actuarial accrued liability (UAAL) | 20,746,596.00 | 20,746,596.00 |
| 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, 2015 | Jun 30, 2016 |

| | First Interim (Form 01CSI, Item S7A) | Second Interim |
|--|---|----------------|
| 3. OPEB Contributions | | |
| a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method | | |
| Current Year (2016-17) | 3,072,111.00 | 3,072,111.00 |
| 1st Subsequent Year (2017-18) | 3,072,111.00 | 3,072,111.00 |
| 2nd Subsequent Year (2018-19) | 3,072,111.00 | 3,072,111.00 |
| b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) | | |
| Current Year (2016-17) | 674,689.00 | 625,295.00 |
| 1st Subsequent Year (2017-18) | 750,424.00 | 750,424.00 |
| 2nd Subsequent Year (2018-19) | 798,445.00 | 798,445.00 |
| c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) | | |
| Current Year (2016-17) | 674,689.00 | 625,295.00 |
| 1st Subsequent Year (2017-18) | 750,424.00 | 750,424.00 |
| 2nd Subsequent Year (2018-19) | 798,445.00 | 798,445.00 |
| d. Number of retirees receiving OPEB benefits | | |
| Current Year (2016-17) | 99 | 99 |
| 1st Subsequent Year (2017-18) | 115 | 115 |
| 2nd Subsequent Year (2018-19) | 117 | 117 |

4. Comments:

ITEM 20

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

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

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

| |
|----|
| No |
|----|
- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

| |
|-----|
| n/a |
|-----|
- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

| |
|-----|
| n/a |
|-----|

| | First Interim (Form 01CSI, Item S7B) | Second Interim |
|---|---|----------------|
| 2. Self-Insurance Liabilities | | |
| a. Accrued liability for self-insurance programs | | |
| b. Unfunded liability for self-insurance programs | | |

| | First Interim (Form 01CSI, Item S7B) | Second Interim |
|--|---|----------------|
| 3. Self-Insurance Contributions | | |
| a. Required contribution (funding) for self-insurance programs | | |
| Current Year (2016-17) | | |
| 1st Subsequent Year (2017-18) | | |
| 2nd Subsequent Year (2018-19) | | |
| b. Amount contributed (funded) for self-insurance programs | | |
| Current Year (2016-17) | | |
| 1st Subsequent Year (2017-18) | | |
| 2nd Subsequent Year (2018-19) | | |

4. Comments:

ITEM 20

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

| | Prior Year (2nd Interim) (2015-16) | Current Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 573.9 | 593.5 | 603.5 | 604.5 |

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
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

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

| | | |
|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> |
|----------------------|----------------------|----------------------|

One Year Agreement

Total cost of salary settlement

| | | |
|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> |
|----------------------|----------------------|----------------------|

% change in salary schedule from prior year
or

| |
|----------------------|
| <input type="text"/> |
|----------------------|

Multiyear Agreement

Total cost of salary settlement

| | | |
|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> |
|----------------------|----------------------|----------------------|

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

| | | |
|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> |
|----------------------|----------------------|----------------------|

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

ITEM 20

Negotiations Not Settled

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

| |
|--|
| |
|--|

| Current Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|---------------------------|----------------------------------|----------------------------------|
|---------------------------|----------------------------------|----------------------------------|

7. Amount included for any tentative salary schedule increases

| | | |
|--|--|--|
| | | |
|--|--|--|

| Current Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|---------------------------|----------------------------------|----------------------------------|
|---------------------------|----------------------------------|----------------------------------|

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

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

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:

| | | |
|--|--|--|
| | | |
| | | |

| |
|--|
| |
|--|

| Current Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|---------------------------|----------------------------------|----------------------------------|
|---------------------------|----------------------------------|----------------------------------|

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 (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|---------------------------|----------------------------------|----------------------------------|
|---------------------------|----------------------------------|----------------------------------|

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?

| | | |
|--|--|--|
| | | |
| | | |

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.):

ITEM 20

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.

Yes

Classified (Non-management) Salary and Benefit Negotiations

| | Prior Year (2nd Interim) (2015-16) | Current Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|---|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of classified (non-management) FTE positions | 352.7 | 357.9 | 357.9 | 357.9 |

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

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:

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?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

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 (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|--|---------------------------|----------------------------------|----------------------------------|
| | | | |

ITEM 20

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 (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|---------------------------|----------------------------------|----------------------------------|
| | | |
| | | |
| | | |

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

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

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

| | | |
|--|--|--|
| | | |
|--|--|--|

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 (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|---------------------------|----------------------------------|----------------------------------|
| | | |
| | | |

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 (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|---------------------------|----------------------------------|----------------------------------|
| | | |
| | | |

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.):

ITEM 20

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) (2015-16) | Current Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of management, supervisor, and confidential FTE positions | 67.4 | 70.4 | 70.4 | 70.4 |

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 (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|--|---------------------------|----------------------------------|----------------------------------|
| 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 (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|--|---------------------------|----------------------------------|----------------------------------|
| | | | |

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

| | Current Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|---|---------------------------|----------------------------------|----------------------------------|
| 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 (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|---|---------------------------|----------------------------------|----------------------------------|
| 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 (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|--|---------------------------|----------------------------------|----------------------------------|
| 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 | | | |

ITEM 20

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.

ITEM 20

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 | 103,652,549.00 | 103,726,243.00 | 59,926,682.02 | 103,726,243.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 686,557.00 | 702,479.00 | 15,922.00 | 702,479.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 5,174,086.00 | 5,227,801.00 | 3,442,368.73 | 5,227,801.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 1,312,858.00 | 1,889,583.00 | 965,143.80 | 1,889,583.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 110,826,050.00 | 111,546,106.00 | 64,350,116.55 | 111,546,106.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 57,195,397.00 | 57,510,660.00 | 31,243,832.86 | 57,510,660.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 15,501,162.00 | 15,638,305.00 | 8,187,558.80 | 15,638,305.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 17,572,887.00 | 17,761,851.00 | 9,778,415.91 | 17,761,851.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 2,306,138.00 | 3,183,724.00 | 1,329,244.30 | 3,183,724.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 8,302,050.00 | 8,497,321.00 | 3,826,837.54 | 8,497,321.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 19,500.00 | 53,272.00 | 44,909.52 | 53,272.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 1,587,820.00 | 1,587,820.00 | 411,096.26 | 1,587,820.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (411,305.00) | (502,828.00) | 0.00 | (502,828.00) | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 102,073,649.00 | 103,730,125.00 | 54,821,895.19 | 103,730,125.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 8,752,401.00 | 7,815,981.00 | 9,528,221.36 | 7,815,981.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 765,589.00 | 765,589.00 | 0.00 | 765,589.00 | 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 | (15,747,271.00) | (15,506,039.00) | 0.00 | (15,506,039.00) | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (15,011,682.00) | (14,770,450.00) | 0.00 | (14,770,450.00) | | |

| 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) | | | (6,259,281.00) | (6,954,469.00) | 9,528,221.36 | (6,954,469.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | | | | | | | |
| | | 9791 | 23,370,798.35 | 23,370,798.35 | | 23,370,798.35 | 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) | | | | | | | | |
| | | | 23,370,798.35 | 23,370,798.35 | | 23,370,798.35 | | |
| d) Other Restatements | | | | | | | | |
| | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | | | | | | |
| | | | 23,370,798.35 | 23,370,798.35 | | 23,370,798.35 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | | | | | | |
| | | | 17,111,517.35 | 16,416,329.35 | | 16,416,329.35 | | |
| 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 | 5,579,716.00 | 5,579,716.00 | | 5,579,716.00 | | |
| | 0000 | 9780 | 5,579,716.00 | | | | | |
| | 0000 | 9780 | | 5,579,716.00 | | | | |
| | 0000 | 9780 | | | | 5,579,716.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | | | | | | | |
| | | 9789 | 0.00 | 10,836,613.35 | | 10,836,613.35 | | |
| Unassigned/Unappropriated Amount | | | | | | | | |
| | | 9790 | 11,531,801.35 | 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 | 3,933,347.00 | 4,470,477.00 | 4,204,636.00 | 4,470,477.00 | 0.00 | 0.0% |
| Education Protection Account State Aid - Current Year | | 8012 | 2,493,800.00 | 2,493,800.00 | 1,220,940.00 | 2,493,800.00 | 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 | 752,464.00 | 713,599.00 | 355,663.23 | 713,599.00 | 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 | 93,452,876.00 | 93,033,655.00 | 50,999,453.88 | 93,033,655.00 | 0.00 | 0.0% |
| Unsecured Roll Taxes | | 8042 | 3,031,233.00 | 3,036,721.00 | 3,072,579.29 | 3,036,721.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8043 | (47,627.00) | (35,807.00) | (40,672.16) | (35,807.00) | 0.00 | 0.0% |
| Supplemental Taxes | | 8044 | 0.00 | 0.00 | 98,317.78 | 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 | 36,206.00 | 13,548.00 | 15,764.00 | 13,548.00 | 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 | | | 103,652,549.00 | 103,726,243.00 | 59,926,682.02 | 103,726,243.00 | 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 | | | 103,652,549.00 | 103,726,243.00 | 59,926,682.02 | 103,726,243.00 | 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 | | |
| Donated Food Commodities | | 8221 | 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 | 3012-3020, 3030-3199, 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 | 686,557.00 | 702,479.00 | 15,922.00 | 702,479.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 686,557.00 | 702,479.00 | 15,922.00 | 702,479.00 | 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 | 3,466,086.00 | 3,466,086.00 | 2,750,354.00 | 3,466,086.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 1,708,000.00 | 1,738,178.00 | 656,120.20 | 1,738,178.00 | 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% |
| After School Education and Safety (ASES) | 6010 | 8590 | | | | | | |
| Charter School Facility Grant | 6030 | 8590 | | | | | | |
| Career Technical Education Incentive Grant Program | 6387 | 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 | 0.00 | 23,537.00 | 35,894.53 | 23,537.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 5,174,086.00 | 5,227,801.00 | 3,442,368.73 | 5,227,801.00 | 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 | 3,215.10 | 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 | 68,460.50 | 80,000.00 | 0.00 | 0.0% |
| Interest | | 8660 | 230,000.00 | 310,000.00 | 272,270.07 | 310,000.00 | 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 | 197,858.00 | 197,858.00 | 176,855.00 | 197,858.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 85,000.00 | 85,000.00 | 7,894.66 | 85,000.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 315,000.00 | 320,029.00 | 62,009.32 | 320,029.00 | 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 | 400,000.00 | 891,696.00 | 374,439.15 | 891,696.00 | 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 | | | 1,312,858.00 | 1,889,583.00 | 965,143.80 | 1,889,583.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 110,826,050.00 | 111,546,106.00 | 64,350,116.55 | 111,546,106.00 | 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 | 47,264,140.00 | 47,381,631.00 | 25,724,828.82 | 47,381,631.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 4,227,877.00 | 4,661,485.00 | 2,438,305.02 | 4,661,485.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 4,808,816.00 | 4,618,016.00 | 2,633,982.56 | 4,618,016.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 894,564.00 | 849,528.00 | 446,716.46 | 849,528.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 57,195,397.00 | 57,510,660.00 | 31,243,832.86 | 57,510,660.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 1,268,000.00 | 1,268,000.00 | 338,697.73 | 1,268,000.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 6,451,732.00 | 6,530,651.00 | 3,529,296.58 | 6,530,651.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 1,214,410.00 | 1,346,565.00 | 718,708.79 | 1,346,565.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 5,992,308.00 | 5,863,405.00 | 3,265,683.02 | 5,863,405.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 574,712.00 | 629,684.00 | 335,172.68 | 629,684.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 15,501,162.00 | 15,638,305.00 | 8,187,558.80 | 15,638,305.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 6,483,780.00 | 6,549,485.00 | 3,914,139.31 | 6,549,485.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 1,976,671.00 | 2,036,407.00 | 1,067,784.11 | 2,036,407.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 2,034,056.00 | 2,050,168.00 | 1,057,159.24 | 2,050,168.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 836,956.00 | 2,377,031.00 | 1,058,760.06 | 2,377,031.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 36,356.00 | 36,521.00 | 20,318.98 | 36,521.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 1,492,283.00 | 1,515,964.00 | 822,233.74 | 1,515,964.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 329,641.00 | 237,848.00 | 94,768.34 | 237,848.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 290,833.00 | 253,998.00 | 366,306.90 | 253,998.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 4,092,311.00 | 2,704,429.00 | 1,376,945.23 | 2,704,429.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 17,572,887.00 | 17,761,851.00 | 9,778,415.91 | 17,761,851.00 | 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 | 2,713.00 | 2,813.00 | 89.88 | 2,813.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 1,703,330.00 | 2,497,603.00 | 798,662.86 | 2,497,603.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 600,095.00 | 683,308.00 | 530,491.56 | 683,308.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 2,306,138.00 | 3,183,724.00 | 1,329,244.30 | 3,183,724.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 424,000.00 | 424,000.00 | 22,817.16 | 424,000.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 411,612.00 | 411,612.00 | 100,517.72 | 411,612.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 88,650.00 | 88,650.00 | 56,951.21 | 88,650.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 621,156.00 | 621,156.00 | 641,871.00 | 621,156.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 2,749,900.00 | 2,749,900.00 | 1,305,860.72 | 2,749,900.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 578,440.00 | 595,879.00 | 313,218.16 | 595,879.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | (51,000.00) | (51,000.00) | (3,856.60) | (51,000.00) | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | (29,500.00) | (29,500.00) | (27,038.75) | (29,500.00) | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 3,105,292.00 | 3,283,124.00 | 1,330,648.65 | 3,283,124.00 | 0.00 | 0.0% |
| Communications | | 5900 | 403,500.00 | 403,500.00 | 85,848.27 | 403,500.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 8,302,050.00 | 8,497,321.00 | 3,826,837.54 | 8,497,321.00 | 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 | 8,772.00 | 8,772.00 | 8,772.00 | 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 | 19,000.00 | 44,000.00 | 36,137.52 | 44,000.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 19,500.00 | 53,272.00 | 44,909.52 | 53,272.00 | 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 | 822,231.00 | 822,231.00 | 411,096.26 | 822,231.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 765,589.00 | 765,589.00 | 0.00 | 765,589.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 1,587,820.00 | 1,587,820.00 | 411,096.26 | 1,587,820.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (280,291.00) | (371,814.00) | 0.00 | (371,814.00) | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | (131,014.00) | (131,014.00) | 0.00 | (131,014.00) | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (411,305.00) | (502,828.00) | 0.00 | (502,828.00) | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 102,073,649.00 | 103,730,125.00 | 54,821,895.19 | 103,730,125.00 | 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 | 765,589.00 | 765,589.00 | 0.00 | 765,589.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 765,589.00 | 765,589.00 | 0.00 | 765,589.00 | 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 | (15,747,271.00) | (15,506,039.00) | 0.00 | (15,506,039.00) | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (15,747,271.00) | (15,506,039.00) | 0.00 | (15,506,039.00) | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | (15,011,682.00) | (14,770,450.00) | 0.00 | (14,770,450.00) | 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 | 497,843.00 | 508,530.00 | 174,627.00 | 508,530.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 3,517,703.00 | 3,555,762.00 | 480,172.35 | 3,555,762.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 8,075,196.00 | 10,140,554.00 | 4,062,482.17 | 10,140,554.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 5,274,415.00 | 5,465,649.00 | 2,649,127.29 | 5,465,649.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 17,365,157.00 | 19,670,495.00 | 7,366,408.81 | 19,670,495.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 11,363,886.00 | 11,244,882.00 | 6,006,955.15 | 11,244,882.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 5,522,413.00 | 5,334,357.00 | 2,647,344.41 | 5,334,357.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 9,491,228.00 | 9,616,138.00 | 2,327,840.70 | 9,616,138.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 1,257,042.00 | 3,399,639.00 | 751,065.96 | 3,399,639.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 4,967,891.00 | 5,576,217.00 | 1,626,481.94 | 5,576,217.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 5,000.00 | 1,255,821.00 | 85,591.43 | 1,255,821.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 649,677.00 | 667,370.00 | 3,050.11 | 667,370.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 280,291.00 | 371,814.00 | 0.00 | 371,814.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 33,537,428.00 | 37,466,238.00 | 13,448,329.70 | 37,466,238.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (16,172,271.00) | (17,795,743.00) | (6,081,920.89) | (17,795,743.00) | | |
| 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 | 15,747,271.00 | 15,506,039.00 | 0.00 | 15,506,039.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 15,747,271.00 | 15,506,039.00 | 0.00 | 15,506,039.00 | | |

| 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) | | | (425,000.00) | (2,289,704.00) | (6,081,920.89) | (2,289,704.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,289,703.77 | 2,289,703.77 | | 2,289,703.77 | 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) | | | 2,289,703.77 | 2,289,703.77 | | 2,289,703.77 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,289,703.77 | 2,289,703.77 | | 2,289,703.77 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,864,703.77 | (0.23) | | (0.23) | | |
| 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 | | | 1,864,703.77 | 0.16 | | 0.16 | | |
| 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 | (0.39) | | (0.39) | | |

| 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 | 497,843.00 | 508,530.00 | 174,627.00 | 508,530.00 | 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 | | | 497,843.00 | 508,530.00 | 174,627.00 | 508,530.00 | 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 | 1,973,077.00 | 1,897,402.00 | 0.00 | 1,897,402.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 139,616.00 | 140,885.00 | (1.00) | 140,885.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 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 | 810,578.00 | 856,933.00 | 340,461.31 | 856,933.00 | 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 | 190,155.00 | 197,153.00 | 83,109.15 | 197,153.00 | 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 | 22,920.00 | 45,904.00 | 27,578.67 | 45,904.00 | 0.00 | 0.0% |
| NCLB: Title III, Limited English Proficient (LEP) Student Program | 4203 | 8290 | 48,678.00 | 85,970.00 | 24,556.05 | 85,970.00 | 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 | 3012-3020, 3030-3199, 4036-4126, 5510 | 8290 | 0.00 | 4,468.00 | 4,468.17 | 4,468.00 | 0.00 | 0.0% |
| Vocational and Applied Technology Education | 3500-3699 | 8290 | 136,263.00 | 130,631.00 | 0.00 | 130,631.00 | 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 | | | 3,517,703.00 | 3,555,762.00 | 480,172.35 | 3,555,762.00 | 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 | 500,200.00 | 539,468.00 | 56,084.17 | 539,468.00 | 0.00 | 0.0% |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 1,676,000.00 | 1,873,676.00 | 1,873,676.00 | 1,873,676.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690 | 8590 | 0.00 | 540,836.00 | 540,836.00 | 540,836.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 1,165,481.00 | 1,165,481.00 | 1,165,481.00 | 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 | 5,898,996.00 | 6,021,093.00 | 426,405.00 | 6,021,093.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 8,075,196.00 | 10,140,554.00 | 4,062,482.17 | 10,140,554.00 | 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 | 17,231.00 | 17,230.29 | 17,231.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 252,963.00 | 217,513.00 | 0.00 | 217,513.00 | 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 | 3,300.00 | 3,300.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 37,000.00 | 37,000.00 | 0.00 | 37,000.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 93,837.00 | 93,837.00 | 0.00 | 93,837.00 | 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 | 4,890,615.00 | 5,096,768.00 | 2,628,597.00 | 5,096,768.00 | 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 | | | 5,274,415.00 | 5,465,649.00 | 2,649,127.29 | 5,465,649.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 17,365,157.00 | 19,670,495.00 | 7,366,408.81 | 19,670,495.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 9,597,279.00 | 9,551,158.00 | 5,063,301.45 | 9,551,158.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 264,365.00 | 21,365.00 | 11,845.84 | 21,365.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 1,054,448.00 | 1,079,618.00 | 625,874.67 | 1,079,618.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 447,794.00 | 592,741.00 | 305,933.19 | 592,741.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 11,363,886.00 | 11,244,882.00 | 6,006,955.15 | 11,244,882.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 3,155,770.00 | 2,917,987.00 | 1,328,556.91 | 2,917,987.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 1,767,079.00 | 1,816,302.00 | 985,051.61 | 1,816,302.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 259,812.00 | 261,988.00 | 149,236.41 | 261,988.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 338,052.00 | 336,380.00 | 184,499.48 | 336,380.00 | 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 | | | 5,522,413.00 | 5,334,357.00 | 2,647,344.41 | 5,334,357.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 6,146,108.00 | 6,103,625.00 | 751,597.72 | 6,103,625.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 687,725.00 | 648,487.00 | 337,889.52 | 648,487.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 596,418.00 | 573,571.00 | 286,783.98 | 573,571.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 198,107.00 | 563,239.00 | 312,251.25 | 563,239.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 8,441.00 | 8,229.00 | 4,507.81 | 8,229.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 347,855.00 | 339,655.00 | 181,252.67 | 339,655.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 75,694.00 | 52,983.00 | 21,213.26 | 52,983.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 70,191.00 | 61,822.00 | 85,514.49 | 61,822.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 1,360,689.00 | 1,264,527.00 | 346,830.00 | 1,264,527.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 9,491,228.00 | 9,616,138.00 | 2,327,840.70 | 9,616,138.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 355,000.00 | 340,000.00 | 208,869.99 | 340,000.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 45,200.00 | 60,700.00 | 76,412.30 | 60,700.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 671,762.00 | 2,378,173.00 | 265,233.84 | 2,378,173.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 185,080.00 | 620,766.00 | 200,549.83 | 620,766.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 1,257,042.00 | 3,399,639.00 | 751,065.96 | 3,399,639.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 1,151,724.00 | 1,628,995.00 | 102,570.83 | 1,628,995.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 141,300.00 | 143,450.00 | 50,771.50 | 143,450.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 150.00 | 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 | 335,485.00 | 377,820.00 | 224,637.52 | 377,820.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 51,000.00 | 51,000.00 | 3,856.60 | 51,000.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 3,286,932.00 | 3,363,272.00 | 1,237,105.97 | 3,363,272.00 | 0.00 | 0.0% |
| Communications | | 5900 | 1,300.00 | 11,530.00 | 7,539.52 | 11,530.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 4,967,891.00 | 5,576,217.00 | 1,626,481.94 | 5,576,217.00 | 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 | 145,004.00 | 93,047.75 | 145,004.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 1,105,817.00 | 0.00 | 1,105,817.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | (7,456.32) | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 5,000.00 | 1,255,821.00 | 85,591.43 | 1,255,821.00 | 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 | 17,593.00 | 0.00 | 17,593.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 649,677.00 | 649,777.00 | 3,050.11 | 649,777.00 | 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) | | | 649,677.00 | 667,370.00 | 3,050.11 | 667,370.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 280,291.00 | 371,814.00 | 0.00 | 371,814.00 | 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 | | | 280,291.00 | 371,814.00 | 0.00 | 371,814.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 33,537,428.00 | 37,466,238.00 | 13,448,329.70 | 37,466,238.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 15,747,271.00 | 15,506,039.00 | 0.00 | 15,506,039.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 15,747,271.00 | 15,506,039.00 | 0.00 | 15,506,039.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | 15,747,271.00 | 15,506,039.00 | 0.00 | 15,506,039.00 | 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 | 104,150,392.00 | 104,234,773.00 | 60,101,309.02 | 104,234,773.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 4,204,260.00 | 4,258,241.00 | 496,094.35 | 4,258,241.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 13,249,282.00 | 15,368,355.00 | 7,504,850.90 | 15,368,355.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 6,587,273.00 | 7,355,232.00 | 3,614,271.09 | 7,355,232.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 128,191,207.00 | 131,216,601.00 | 71,716,525.36 | 131,216,601.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 68,559,283.00 | 68,755,542.00 | 37,250,788.01 | 68,755,542.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 21,023,575.00 | 20,972,662.00 | 10,834,903.21 | 20,972,662.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 27,064,115.00 | 27,377,989.00 | 12,106,256.61 | 27,377,989.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 3,563,180.00 | 6,583,363.00 | 2,080,310.26 | 6,583,363.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 13,269,941.00 | 14,073,538.00 | 5,453,319.48 | 14,073,538.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 24,500.00 | 1,309,093.00 | 130,500.95 | 1,309,093.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 2,237,497.00 | 2,255,190.00 | 414,146.37 | 2,255,190.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (131,014.00) | (131,014.00) | 0.00 | (131,014.00) | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 135,611,077.00 | 141,196,363.00 | 68,270,224.89 | 141,196,363.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (7,419,870.00) | (9,979,762.00) | 3,446,300.47 | (9,979,762.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 765,589.00 | 765,589.00 | 0.00 | 765,589.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 735,589.00 | 735,589.00 | 0.00 | 735,589.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (6,684,281.00) | (9,244,173.00) | 3,446,300.47 | (9,244,173.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 25,660,502.12 | 25,660,502.12 | | 25,660,502.12 | 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) | | | 25,660,502.12 | 25,660,502.12 | | 25,660,502.12 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 25,660,502.12 | 25,660,502.12 | | 25,660,502.12 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 18,976,221.12 | 16,416,329.12 | | 16,416,329.12 | | |
| 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 | 1,864,703.77 | 0.16 | | 0.16 | | |
| 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 | 5,579,716.00 | 5,579,716.00 | | 5,579,716.00 | | |
| Basic Aid Reserve | 0000 | 9780 | 5,579,716.00 | | | | | |
| Basic Aid Reserve | 0000 | 9780 | | 5,579,716.00 | | | | |
| Basic Aid Reserve | 0000 | 9780 | | | | 5,579,716.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 10,836,613.35 | | 10,836,613.35 | | |
| Unassigned/Unappropriated Amount | | 9790 | 11,531,801.35 | (0.39) | | (0.39) | | |

| 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 | 3,933,347.00 | 4,470,477.00 | 4,204,636.00 | 4,470,477.00 | 0.00 | 0.0% |
| Education Protection Account State Aid - Current Year | | 8012 | 2,493,800.00 | 2,493,800.00 | 1,220,940.00 | 2,493,800.00 | 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 | 752,464.00 | 713,599.00 | 355,663.23 | 713,599.00 | 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 | 93,452,876.00 | 93,033,655.00 | 50,999,453.88 | 93,033,655.00 | 0.00 | 0.0% |
| Unsecured Roll Taxes | | 8042 | 3,031,233.00 | 3,036,721.00 | 3,072,579.29 | 3,036,721.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8043 | (47,627.00) | (35,807.00) | (40,672.16) | (35,807.00) | 0.00 | 0.0% |
| Supplemental Taxes | | 8044 | 0.00 | 0.00 | 98,317.78 | 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 | 36,206.00 | 13,548.00 | 15,764.00 | 13,548.00 | 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 | | | 103,652,549.00 | 103,726,243.00 | 59,926,682.02 | 103,726,243.00 | 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 | 497,843.00 | 508,530.00 | 174,627.00 | 508,530.00 | 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 | | | 104,150,392.00 | 104,234,773.00 | 60,101,309.02 | 104,234,773.00 | 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 | 1,973,077.00 | 1,897,402.00 | 0.00 | 1,897,402.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 139,616.00 | 140,885.00 | (1.00) | 140,885.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| NCLB: Title I, Part A, Basic Grants Low-Income and Neglected | 3010 | 8290 | 810,578.00 | 856,933.00 | 340,461.31 | 856,933.00 | 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 | 190,155.00 | 197,153.00 | 83,109.15 | 197,153.00 | 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 | 22,920.00 | 45,904.00 | 27,578.67 | 45,904.00 | 0.00 | 0.0% |
| NCLB: Title III, Limited English Proficient (LEP) Student Program | 4203 | 8290 | 48,678.00 | 85,970.00 | 24,556.05 | 85,970.00 | 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 | 3012-3020, 3030-3199, 4036-4126, 5510 | 8290 | 0.00 | 4,468.00 | 4,468.17 | 4,468.00 | 0.00 | 0.0% |
| Vocational and Applied Technology Education | 3500-3699 | 8290 | 136,263.00 | 130,631.00 | 0.00 | 130,631.00 | 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 | 882,973.00 | 898,895.00 | 15,922.00 | 898,895.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 4,204,260.00 | 4,258,241.00 | 496,094.35 | 4,258,241.00 | 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 | 3,466,086.00 | 3,466,086.00 | 2,750,354.00 | 3,466,086.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 2,208,200.00 | 2,277,646.00 | 712,204.37 | 2,277,646.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 1,676,000.00 | 1,873,676.00 | 1,873,676.00 | 1,873,676.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690 | 8590 | 0.00 | 540,836.00 | 540,836.00 | 540,836.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 1,165,481.00 | 1,165,481.00 | 1,165,481.00 | 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 | 5,898,996.00 | 6,044,630.00 | 462,299.53 | 6,044,630.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 13,249,282.00 | 15,368,355.00 | 7,504,850.90 | 15,368,355.00 | 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 | 17,231.00 | 17,230.29 | 17,231.00 | 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 | 3,215.10 | 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 | 68,460.50 | 80,000.00 | 0.00 | 0.0% |
| Interest | | 8660 | 230,000.00 | 310,000.00 | 272,270.07 | 310,000.00 | 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 | 197,858.00 | 197,858.00 | 176,855.00 | 197,858.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 337,963.00 | 302,513.00 | 7,894.66 | 302,513.00 | 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 | 315,000.00 | 320,029.00 | 62,009.32 | 320,029.00 | 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 | 400,000.00 | 894,996.00 | 377,739.15 | 894,996.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 37,000.00 | 37,000.00 | 0.00 | 37,000.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 93,837.00 | 93,837.00 | 0.00 | 93,837.00 | 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 | 4,890,615.00 | 5,096,768.00 | 2,628,597.00 | 5,096,768.00 | 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 | | | 6,587,273.00 | 7,355,232.00 | 3,614,271.09 | 7,355,232.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 128,191,207.00 | 131,216,601.00 | 71,716,525.36 | 131,216,601.00 | 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 | 56,861,419.00 | 56,932,789.00 | 30,788,130.27 | 56,932,789.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 4,492,242.00 | 4,682,850.00 | 2,450,150.86 | 4,682,850.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 5,863,264.00 | 5,697,634.00 | 3,259,857.23 | 5,697,634.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 1,342,358.00 | 1,442,269.00 | 752,649.65 | 1,442,269.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 68,559,283.00 | 68,755,542.00 | 37,250,788.01 | 68,755,542.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 4,423,770.00 | 4,185,987.00 | 1,667,254.64 | 4,185,987.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 8,218,811.00 | 8,346,953.00 | 4,514,348.19 | 8,346,953.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 1,474,222.00 | 1,608,553.00 | 867,945.20 | 1,608,553.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 6,330,360.00 | 6,199,785.00 | 3,450,182.50 | 6,199,785.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 576,412.00 | 631,384.00 | 335,172.68 | 631,384.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 21,023,575.00 | 20,972,662.00 | 10,834,903.21 | 20,972,662.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 12,629,888.00 | 12,653,110.00 | 4,665,737.03 | 12,653,110.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 2,664,396.00 | 2,684,894.00 | 1,405,673.63 | 2,684,894.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 2,630,474.00 | 2,623,739.00 | 1,343,943.22 | 2,623,739.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 1,035,063.00 | 2,940,270.00 | 1,371,011.31 | 2,940,270.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 44,797.00 | 44,750.00 | 24,826.79 | 44,750.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 1,840,138.00 | 1,855,619.00 | 1,003,486.41 | 1,855,619.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 405,335.00 | 290,831.00 | 115,981.60 | 290,831.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 361,024.00 | 315,820.00 | 451,821.39 | 315,820.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 5,453,000.00 | 3,968,956.00 | 1,723,775.23 | 3,968,956.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 27,064,115.00 | 27,377,989.00 | 12,106,256.61 | 27,377,989.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 355,000.00 | 340,000.00 | 208,869.99 | 340,000.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 47,913.00 | 63,513.00 | 76,502.18 | 63,513.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 2,375,092.00 | 4,875,776.00 | 1,063,896.70 | 4,875,776.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 785,175.00 | 1,304,074.00 | 731,041.39 | 1,304,074.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 3,563,180.00 | 6,583,363.00 | 2,080,310.26 | 6,583,363.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 1,575,724.00 | 2,052,995.00 | 125,387.99 | 2,052,995.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 552,912.00 | 555,062.00 | 151,289.22 | 555,062.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 88,800.00 | 88,800.00 | 56,951.21 | 88,800.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 621,156.00 | 621,156.00 | 641,871.00 | 621,156.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 2,749,900.00 | 2,749,900.00 | 1,305,860.72 | 2,749,900.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 913,925.00 | 973,699.00 | 537,855.68 | 973,699.00 | 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 | (29,500.00) | (29,500.00) | (27,038.75) | (29,500.00) | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 6,392,224.00 | 6,646,396.00 | 2,567,754.62 | 6,646,396.00 | 0.00 | 0.0% |
| Communications | | 5900 | 404,800.00 | 415,030.00 | 93,387.79 | 415,030.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 13,269,941.00 | 14,073,538.00 | 5,453,319.48 | 14,073,538.00 | 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 | 153,776.00 | 101,819.75 | 153,776.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 1,105,817.00 | 0.00 | 1,105,817.00 | 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 | 19,000.00 | 44,000.00 | 28,681.20 | 44,000.00 | 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 | | | 24,500.00 | 1,309,093.00 | 130,500.95 | 1,309,093.00 | 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 | 17,593.00 | 0.00 | 17,593.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 649,677.00 | 649,777.00 | 3,050.11 | 649,777.00 | 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 | 822,231.00 | 822,231.00 | 411,096.26 | 822,231.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 765,589.00 | 765,589.00 | 0.00 | 765,589.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 2,237,497.00 | 2,255,190.00 | 414,146.37 | 2,255,190.00 | 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 | (131,014.00) | (131,014.00) | 0.00 | (131,014.00) | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (131,014.00) | (131,014.00) | 0.00 | (131,014.00) | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 135,611,077.00 | 141,196,363.00 | 68,270,224.89 | 141,196,363.00 | 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 | 765,589.00 | 765,589.00 | 0.00 | 765,589.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 765,589.00 | 765,589.00 | 0.00 | 765,589.00 | 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 | 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) | | | 735,589.00 | 735,589.00 | 0.00 | 735,589.00 | 0.00 | 0.0% |

San Dieguito Union High
San Diego County

Second Interim
General Fund
Exhibit: Restricted Balance Detail

ITEM 20 37 68346 0000000
Form 011

| <u>Resource</u> | <u>Description</u> | <u>2016-17 Projected Year Totals</u> |
|---------------------------|------------------------|--|
| 6500 | Special Education | 0.01 |
| 9010 | Other Restricted Local | 0.15 |
| Total, Restricted Balance | | <u>0.16</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) | 12,459.00 | 12,459.00 | 12,459.00 | 12,459.00 | 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) | 12,459.00 | 12,459.00 | 12,459.00 | 12,459.00 | 0.00 | 0% |
| 5. District Funded County Program ADA | | | | | | |
| a. County Community Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| b. Special Education-Special Day Class | 9.00 | 9.00 | 9.00 | 9.00 | 0.00 | 0% |
| c. Special Education-NPS/LCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| d. Special Education Extended Year | 1.00 | 1.00 | 1.00 | 1.00 | 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) | 10.00 | 10.00 | 10.00 | 10.00 | 0.00 | 0% |
| 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) | 12,469.00 | 12,469.00 | 12,469.00 | 12,469.00 | 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) | | | | | | |

ITEM 20

| 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 | 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 | 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 | 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): | | | | | | | |
| A. BEGINNING CASH | | | | | | | | | |
| | | 24,945,114.00 | 23,240,929.00 | 18,493,957.00 | 20,347,927.00 | 12,394,905.00 | 7,147,133.00 | 31,305,664.00 | 35,139,102.00 |
| B. RECEIPTS | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | |
| Principal Apportionment | 8010-8019 | 955,599.00 | 955,599.00 | 1,566,069.00 | 955,599.00 | | 610,470.00 | 382,240.00 | 53,168.00 |
| Property Taxes | 8020-8079 | 129,442.00 | 1,507,789.00 | 349,916.00 | 999,672.00 | 2,612,835.00 | 33,541,432.00 | 15,360,019.00 | 1,456,023.00 |
| Miscellaneous Funds | 8080-8099 | | | | | | | 174,627.00 | 30.00 |
| Federal Revenue | 8100-8299 | | | 180,478.00 | 41,831.00 | (76,147.00) | 220,758.00 | 53,027.00 | 166.00 |
| Other State Revenue | 8300-8599 | 838,240.00 | 9,657.00 | | 951,223.00 | 2,519,165.00 | 367,647.00 | 2,818,920.00 | 866,216.00 |
| Other Local Revenue | 8600-8799 | 236,522.00 | 268,525.00 | 681,419.00 | 806,694.00 | 542,261.00 | 503,937.00 | 574,913.00 | 653,307.00 |
| Interfund Transfers In | 8910-8929 | | | | | | | | |
| All Other Financing Sources | 8930-8979 | | | | | | | | |
| TOTAL RECEIPTS | | 2,159,803.00 | 2,741,570.00 | 2,777,882.00 | 3,755,019.00 | 5,598,114.00 | 35,244,244.00 | 19,363,746.00 | 3,028,910.00 |
| C. DISBURSEMENTS | | | | | | | | | |
| Certificated Salaries | 1000-1999 | 480,312.00 | 5,894,445.00 | 6,035,592.00 | 6,140,104.00 | 6,155,028.00 | 6,231,992.00 | 6,313,315.00 | 6,002,741.00 |
| Classified Salaries | 2000-2999 | 944,613.00 | 1,186,172.00 | 1,666,325.00 | 1,708,699.00 | 1,715,093.00 | 1,934,069.00 | 1,679,934.00 | 1,740,948.00 |
| Employee Benefits | 3000-3999 | 310,940.00 | 1,236,373.00 | 1,960,225.00 | 2,058,874.00 | 2,439,073.00 | 2,054,724.00 | 2,046,048.00 | 2,587,933.00 |
| Books and Supplies | 4000-4999 | 142,288.00 | 156,077.00 | 753,241.00 | 392,914.00 | 169,143.00 | 227,987.00 | 238,665.00 | 360,452.00 |
| Services | 5000-5999 | 1,125,009.00 | (410,724.00) | 1,363,944.00 | 740,588.00 | 786,304.00 | 677,087.00 | 1,171,111.00 | 990,897.00 |
| Capital Outlay | 6000-6599 | 18,965.00 | (26,421.00) | | 99,417.00 | 6,440.00 | 30,934.00 | 1,166.00 | 109,091.00 |
| Other Outgo | 7000-7499 | | (158,869.00) | 45,164.00 | 514,730.00 | | 13,122.00 | | 14,761.00 |
| Interfund Transfers Out | 7600-7629 | | | | | | | | |
| All Other Financing Uses | 7630-7699 | | | | | | | | |
| TOTAL DISBURSEMENTS | | 3,022,127.00 | 7,877,053.00 | 11,824,491.00 | 11,655,326.00 | 11,271,081.00 | 11,169,915.00 | 11,450,239.00 | 11,806,823.00 |
| D. BALANCE SHEET ITEMS | | | | | | | | | |
| <u>Assets and Deferred Outflows</u> | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | | | | | | | | |
| Accounts Receivable | 9200-9299 | 4,317,858.00 | 911,994.00 | 421,996.00 | 1,034,117.00 | 787,199.00 | 89,426.00 | 200,715.00 | 600,000.00 |
| Due From Other Funds | 9310 | 1,033,506.00 | (45,763.00) | (10,000.00) | 929,081.00 | (175,000.00) | | 135,188.00 | |
| Stores | 9320 | | | | | | | | |
| Prepaid Expenditures | 9330 | | | | | | | | |
| Other Current Assets | 9340 | | | | | | | | |
| Deferred Outflows of Resources | 9490 | | | | | | | | |
| SUBTOTAL | | 5,351,364.00 | 866,231.00 | 411,996.00 | 1,963,198.00 | 612,199.00 | 89,426.00 | 200,715.00 | 735,188.00 |
| <u>Liabilities and Deferred Inflows</u> | | | | | | | | | |
| Accounts Payable | 9500-9599 | 3,281,324.00 | 348,162.00 | 1,405,062.00 | (1,914.00) | 10,354.00 | 105,984.00 | 60,639.00 | (194,745.00) |
| Due To Other Funds | 9610 | 678,572.00 | 70,034.00 | 678,538.00 | | | | (70,034.00) | |
| Current Loans | 9640 | | | (9,590,000.00) | | | | 4,914,875.00 | |
| Unearned Revenues | 9650 | | | | | | | | |
| Deferred Inflows of Resources | 9690 | 856,824.00 | | | | 856,824.00 | | | |
| SUBTOTAL | | 4,816,720.00 | 348,162.00 | 1,475,096.00 | (8,913,376.00) | 867,178.00 | 105,984.00 | 60,639.00 | 4,650,096.00 |
| <u>Nonoperating</u> | | | | | | | | | |
| Suspense Clearing | 9910 | | (1,359,930.00) | 1,451,611.00 | 24,005.00 | 202,264.00 | 441,753.00 | (55,874.00) | (165,161.00) |
| TOTAL BALANCE SHEET ITEMS | | 534,644.00 | (841,861.00) | 388,511.00 | 10,900,579.00 | (52,715.00) | 425,195.00 | 84,202.00 | (4,080,069.00) |
| E. NET INCREASE/DECREASE (B - C + D) | | | (1,704,185.00) | (4,746,972.00) | 1,853,970.00 | (7,953,022.00) | (5,247,772.00) | 24,158,531.00 | 3,833,438.00 |
| F. ENDING CASH (A + E) | | | 23,240,929.00 | 18,493,957.00 | 20,347,927.00 | 12,394,905.00 | 7,147,133.00 | 31,305,664.00 | 35,139,102.00 |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | | |

| | Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
|--|--------|------------------------|----------------|----------------|----------------|-----------------|--------------|----------------|-----------------|
| ACTUALS THROUGH THE MONTH OF | | | | | | | | | |
| (Enter Month Name): | | | | | | | | | |
| January | | | | | | | | | |
| A. BEGINNING CASH | | 25,724,161.00 | 18,741,504.00 | 30,556,605.00 | 28,555,674.00 | | | | |
| B. RECEIPTS | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | |
| Principal Apportionment | | 8010-8019 676,618.00 | 53,168.00 | 53,168.00 | 687,691.00 | 14,888.00 | | 6,964,277.00 | 6,964,277.00 |
| Property Taxes | | 8020-8079 3,046,821.00 | 27,591,623.00 | 9,179,283.00 | 986,861.00 | | | 96,761,716.00 | 96,761,716.00 |
| Miscellaneous Funds | | 8080-8099 | 125,924.00 | 49.00 | 208,199.00 | | | 508,829.00 | 508,780.00 |
| Federal Revenue | | 8100-8299 314,206.00 | 29,659.00 | 605.00 | 1,078,185.00 | 1,815,473.00 | 600,000.00 | 4,258,241.00 | 4,258,241.00 |
| Other State Revenue | | 8300-8599 866,216.00 | 1,435,628.00 | 866,216.00 | 866,216.00 | 2,000,000.00 | 963,011.00 | 15,368,355.00 | 15,368,355.00 |
| Other Local Revenue | | 8600-8799 694,551.00 | 640,614.00 | 783,029.00 | 846,960.00 | 122,500.00 | | 7,355,232.00 | 7,355,232.00 |
| Interfund Transfers In | | 8910-8929 | | | 765,589.00 | | | 765,589.00 | 765,589.00 |
| All Other Financing Sources | | 8930-8979 | | | | | | 0.00 | 0.00 |
| TOTAL RECEIPTS | | 5,598,412.00 | 29,876,616.00 | 10,882,350.00 | 5,439,701.00 | 3,952,861.00 | 1,563,011.00 | 131,982,239.00 | 131,982,190.00 |
| C. DISBURSEMENTS | | | | | | | | | |
| Certificated Salaries | | 1000-1999 6,074,987.00 | 6,047,448.00 | 5,986,276.00 | 7,226,506.00 | 166,796.00 | | 68,755,542.00 | 68,755,542.00 |
| Classified Salaries | | 2000-2999 2,051,680.00 | 1,795,358.00 | 1,779,880.00 | 2,071,781.00 | 698,110.00 | | 20,972,662.00 | 20,972,662.00 |
| Employee Benefits | | 3000-3999 2,633,760.00 | 2,597,638.00 | 2,559,565.00 | 2,649,327.00 | 2,243,509.00 | 4,835,711.00 | 32,213,700.00 | 27,377,989.00 |
| Books and Supplies | | 4000-4999 447,676.00 | 397,679.00 | 1,326,979.00 | 853,700.00 | 116,562.00 | 1,000,000.00 | 6,583,363.00 | 6,583,363.00 |
| Services | | 5000-5999 1,256,522.00 | 1,359,111.00 | 1,316,950.00 | 1,890,682.00 | 1,506,057.00 | 300,000.00 | 14,073,538.00 | 14,073,538.00 |
| Capital Outlay | | 6000-6599 109,091.00 | 109,091.00 | 109,091.00 | 742,228.00 | | | 1,309,093.00 | 1,309,093.00 |
| Other Outgo | | 7000-7499 7,353.00 | 840,315.00 | 4,540.00 | 843,060.00 | | | 2,124,176.00 | 2,124,176.00 |
| 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 | | 12,581,069.00 | 13,146,640.00 | 13,083,281.00 | 16,307,284.00 | 4,731,034.00 | 6,135,711.00 | 146,062,074.00 | 141,226,363.00 |
| D. BALANCE SHEET ITEMS | | | | | | | | | |
| <u>Assets and Deferred Outflows</u> | | | | | | | | | |
| Cash Not In Treasury | | 9111-9199 | | | | | | 0.00 | |
| Accounts Receivable | | 9200-9299 | | | | | | 4,328,079.00 | |
| Due From Other Funds | | 9310 | | 200,000.00 | | | | 1,033,506.00 | |
| 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 | 200,000.00 | 0.00 | 0.00 | 0.00 | 5,361,585.00 | |
| <u>Liabilities and Deferred Inflows</u> | | | | | | | | | |
| Accounts Payable | | 9500-9599 | | | | | | 2,653,202.00 | |
| Due To Other Funds | | 9610 | | | | | | 678,538.00 | |
| Current Loans | | 9640 | | 4,914,875.00 | | | | 239,750.00 | |
| Unearned Revenues | | 9650 | | | | | | 0.00 | |
| Deferred Inflows of Resources | | 9690 | | | | | | 856,824.00 | |
| SUBTOTAL | | | 0.00 | 4,914,875.00 | 0.00 | 0.00 | 0.00 | 4,428,314.00 | |
| <u>Nonoperating</u> | | | | | | | | | |
| Suspense Clearing | | 9910 | | | | | | 538,668.00 | |
| TOTAL BALANCE SHEET ITEMS | | | 0.00 | (4,914,875.00) | 200,000.00 | 0.00 | 0.00 | 1,471,939.00 | |
| E. NET INCREASE/DECREASE (B - C + D) | | | (6,982,657.00) | 11,815,101.00 | (2,000,931.00) | (10,867,583.00) | (778,173.00) | (4,572,700.00) | (12,607,896.00) |
| F. ENDING CASH (A + E) | | | 18,741,504.00 | 30,556,605.00 | 28,555,674.00 | 17,688,091.00 | | | |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | 12,337,218.00 | |

| | 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 | | | 17,688,091.00 | 17,688,091.00 | 17,688,091.00 | 17,688,091.00 | 17,688,091.00 | 17,688,091.00 | 17,688,091.00 | 17,688,091.00 |
| 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) | | | 17,688,091.00 | 17,688,091.00 | 17,688,091.00 | 17,688,091.00 | 17,688,091.00 | 17,688,091.00 | 17,688,091.00 | 17,688,091.00 |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | | | |

| | Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
|---|-----------|---------------|---------------|---------------|---------------|----------|-------------|---------------|--------|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | January | | | | | | | | |
| A. BEGINNING CASH | | 17,688,091.00 | 17,688,091.00 | 17,688,091.00 | 17,688,091.00 | | | | |
| 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) | | 17,688,091.00 | 17,688,091.00 | 17,688,091.00 | 17,688,091.00 | | | | |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | 17,688,091.00 | |

| 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 | 405,000.00 | 405,000.00 | 162,306.12 | 405,000.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 35,000.00 | 35,000.00 | 13,594.88 | 35,000.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 2,233,500.00 | 2,233,500.00 | 920,558.02 | 2,233,500.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 2,673,500.00 | 2,673,500.00 | 1,096,459.02 | 2,673,500.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 1,432,450.00 | 1,338,422.00 | 679,918.74 | 1,338,422.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 500,208.00 | 454,846.00 | 273,795.64 | 454,846.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 896,320.00 | 829,164.00 | 383,996.97 | 829,164.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 37,500.00 | 37,500.00 | 20,386.55 | 37,500.00 | 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 | 131,014.00 | 131,014.00 | 0.00 | 131,014.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 2,997,492.00 | 2,790,946.00 | 1,358,097.90 | 2,790,946.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (323,992.00) | (117,446.00) | (261,638.88) | (117,446.00) | | |
| 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) | | | (323,992.00) | (117,446.00) | (261,638.88) | (117,446.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 171,971.40 | 171,971.40 | | 171,971.40 | 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) | | | 171,971.40 | 171,971.40 | | 171,971.40 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 171,971.40 | 171,971.40 | | 171,971.40 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | (152,020.60) | 54,525.40 | | 54,525.40 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | | 0.00 | 54,525.40 | | 54,525.40 | | |
| 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 | | | (152,020.60) | 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 | 405,000.00 | 405,000.00 | 162,306.12 | 405,000.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 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 | | | 405,000.00 | 405,000.00 | 162,306.12 | 405,000.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8520 | 35,000.00 | 35,000.00 | 13,594.88 | 35,000.00 | 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 | | | 35,000.00 | 35,000.00 | 13,594.88 | 35,000.00 | 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 | 2,170,000.00 | 2,170,000.00 | 897,986.27 | 2,170,000.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 2,000.00 | 2,000.00 | 1,040.25 | 2,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 61,500.00 | 61,500.00 | 21,531.50 | 61,500.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 2,233,500.00 | 2,233,500.00 | 920,558.02 | 2,233,500.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 2,673,500.00 | 2,673,500.00 | 1,096,459.02 | 2,673,500.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated 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 | 765,864.00 | 725,735.00 | 355,855.72 | 725,735.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 608,692.00 | 556,213.00 | 291,642.52 | 556,213.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 57,894.00 | 56,474.00 | 32,420.50 | 56,474.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 1,432,450.00 | 1,338,422.00 | 679,918.74 | 1,338,422.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 151,175.00 | 128,467.00 | 75,006.34 | 128,467.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 109,585.00 | 102,223.00 | 51,849.79 | 102,223.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 25,239.00 | 83,824.00 | 22,377.72 | 83,824.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 717.00 | 665.00 | 389.59 | 665.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 29,508.00 | 27,619.00 | 15,996.15 | 27,619.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 6,448.00 | 3,991.00 | 1,784.27 | 3,991.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 6,082.00 | 5,382.00 | 4,933.95 | 5,382.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 171,454.00 | 102,675.00 | 101,457.83 | 102,675.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 500,208.00 | 454,846.00 | 273,795.64 | 454,846.00 | 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 | 29,500.00 | 29,500.00 | 7,839.10 | 29,500.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 28,000.00 | 28,000.00 | 4,526.28 | 28,000.00 | 0.00 | 0.0% |
| Food | | 4700 | 838,820.00 | 771,664.00 | 371,631.59 | 771,664.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 896,320.00 | 829,164.00 | 383,996.97 | 829,164.00 | 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 | 5,500.00 | 5,500.00 | 1,087.35 | 5,500.00 | 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 | 10,500.00 | 10,500.00 | 4,198.16 | 10,500.00 | 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 | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 16,500.00 | 16,500.00 | 14,989.04 | 16,500.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 37,500.00 | 37,500.00 | 20,386.55 | 37,500.00 | 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 | 131,014.00 | 131,014.00 | 0.00 | 131,014.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 131,014.00 | 131,014.00 | 0.00 | 131,014.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 2,997,492.00 | 2,790,946.00 | 1,358,097.90 | 2,790,946.00 | | |

| 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 20 37 68346 0000000
Form 13I

| Resource | Description | 2016/17 Projected Year Totals |
|---------------------------|--|--|
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, School | 54,525.40 |
| Total, Restricted Balance | | <u>54,525.40</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 | 20.00 | 13.77 | 20.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 10.00 | 20.00 | 13.77 | 20.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 10.00 | 20.00 | 13.77 | 20.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 10.00 | 20.00 | 13.77 | 20.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | | | | | | | |
| | | 9791 | 3,178.80 | 3,178.80 | | 3,178.80 | 0.00 | 0.0% |
| b) Audit Adjustments | | | | | | | | |
| | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | | | | | | |
| | | | 3,178.80 | 3,178.80 | | 3,178.80 | | |
| d) Other Restatements | | | | | | | | |
| | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | | | | | | |
| | | | 3,178.80 | 3,178.80 | | 3,178.80 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | | | | | | |
| | | | 3,188.80 | 3,198.80 | | 3,198.80 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | | | | | | | |
| | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | | | | | | | |
| | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Expenditures | | | | | | | | |
| | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | | | | | | | |
| | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | | | | | | | |
| | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | | | | | | | |
| | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | | | | | | | |
| | | 9760 | 3,188.80 | 3,198.80 | | 3,198.80 | | |
| 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 | 20.00 | 13.77 | 20.00 | 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 | 20.00 | 13.77 | 20.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 10.00 | 20.00 | 13.77 | 20.00 | | |

| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | | |
| 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 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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
Deferred Maintenance Fund
Exhibit: Restricted Balance Detail

ITEM 20 37 68346 0000000
Form 14I

| <u>Resource</u> | <u>Description</u> | <u>2016/17 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 | 15,000.00 | 10,744.01 | 15,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 8,500.00 | 15,000.00 | 10,744.01 | 15,000.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 8,500.00 | 15,000.00 | 10,744.01 | 15,000.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 8,500.00 | 15,000.00 | 10,744.01 | 15,000.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | | | | | | | |
| | | 9791 | 2,479,572.18 | 2,479,572.18 | | 2,479,572.18 | 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) | | | | | | | | |
| | | | 2,479,572.18 | 2,479,572.18 | | 2,479,572.18 | | |
| d) Other Restatements | | | | | | | | |
| | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | | | | | | |
| | | | 2,479,572.18 | 2,479,572.18 | | 2,479,572.18 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | | | | | | |
| | | | 2,488,072.18 | 2,494,572.18 | | 2,494,572.18 | | |
| 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 | 2,488,072.18 | 2,494,572.18 | | 2,494,572.18 | | |
| 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 | 15,000.00 | 10,744.01 | 15,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 8,500.00 | 15,000.00 | 10,744.01 | 15,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 8,500.00 | 15,000.00 | 10,744.01 | 15,000.00 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund/CSSF | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: General Fund/CSSF | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 20

37 68346 0000000
Form 171

| <u>Resource</u> | <u>Description</u> | <u>2016/17 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 | 11,851.00 | 11,851.00 | 0.00 | 11,851.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 300,750.00 | 754,098.00 | 618,227.40 | 754,098.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 312,601.00 | 765,949.00 | 618,227.40 | 765,949.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 782,261.00 | 833,687.00 | 457,041.45 | 833,687.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 261,136.00 | 293,184.00 | 127,640.01 | 293,184.00 | 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 | 19,900.00 | 19,900.00 | 233,020.80 | 19,900.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 63,724,381.00 | 63,724,381.00 | 34,274,350.81 | 63,724,381.00 | 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 | | | 64,787,678.00 | 64,871,152.00 | 35,092,053.07 | 64,871,152.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (64,475,077.00) | (64,105,203.00) | (34,473,825.67) | (64,105,203.00) | | |
| 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 | 765,589.00 | 765,589.00 | 0.00 | 765,589.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 64,000,000.00 | 64,000,000.00 | 62,229,273.93 | 64,000,000.00 | 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 | | | 63,234,411.00 | 63,234,411.00 | 62,229,273.93 | 63,234,411.00 | | |

| 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) | | | (1,240,666.00) | (870,792.00) | 27,755,448.26 | (870,792.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 94,554,881.29 | 94,554,881.29 | | 94,554,881.29 | 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) | | | 94,554,881.29 | 94,554,881.29 | | 94,554,881.29 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 94,554,881.29 | 94,554,881.29 | | 94,554,881.29 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 93,314,215.29 | 93,684,089.29 | | 93,684,089.29 | | |
| 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) 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 | 93,314,215.29 | 93,684,089.29 | | 93,684,089.29 | | |
| 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 | 11,851.00 | 11,851.00 | 0.00 | 11,851.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 11,851.00 | 11,851.00 | 0.00 | 11,851.00 | 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 | | 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 | 300,750.00 | 750,750.00 | 614,878.96 | 750,750.00 | 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 | 3,348.00 | 3,348.44 | 3,348.00 | 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 | | | 300,750.00 | 754,098.00 | 618,227.40 | 754,098.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 312,601.00 | 765,949.00 | 618,227.40 | 765,949.00 | | |

| 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 | 1,623.27 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 457,917.00 | 497,356.00 | 275,791.24 | 497,356.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 324,344.00 | 336,331.00 | 179,626.94 | 336,331.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 782,261.00 | 833,687.00 | 457,041.45 | 833,687.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 30,953.00 | 31,337.00 | 11,340.25 | 31,337.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 85,798.00 | 92,033.00 | 49,962.27 | 92,033.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 59,843.00 | 63,777.00 | 22,854.04 | 63,777.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 10,584.00 | 26,493.00 | 8,848.41 | 26,493.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 391.00 | 416.00 | 238.40 | 416.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 16,115.00 | 17,174.00 | 9,600.91 | 17,174.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 3,520.00 | 2,584.00 | 959.36 | 2,584.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 3,412.00 | 2,962.00 | 3,394.40 | 2,962.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 50,520.00 | 56,408.00 | 20,441.97 | 56,408.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 261,136.00 | 293,184.00 | 127,640.01 | 293,184.00 | 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 | 19,900.00 | 19,900.00 | 233,020.80 | 19,900.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 19,900.00 | 19,900.00 | 233,020.80 | 19,900.00 | 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 | 0.00 | (63,375.81) | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 63,720,381.00 | 63,720,381.00 | 33,279,895.97 | 63,720,381.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 243,974.30 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 4,000.00 | 4,000.00 | 813,856.35 | 4,000.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 63,724,381.00 | 63,724,381.00 | 34,274,350.81 | 63,724,381.00 | 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 | | | 64,787,678.00 | 64,871,152.00 | 35,092,053.07 | 64,871,152.00 | | |

| 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 | 765,589.00 | 765,589.00 | 0.00 | 765,589.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 765,589.00 | 765,589.00 | 0.00 | 765,589.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale of Bonds | | 8951 | 64,000,000.00 | 64,000,000.00 | 62,000,000.00 | 64,000,000.00 | 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 | 229,273.93 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 64,000,000.00 | 64,000,000.00 | 62,229,273.93 | 64,000,000.00 | 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) | | | 63,234,411.00 | 63,234,411.00 | 62,229,273.93 | 63,234,411.00 | | |

San Dieguito Union High
San Diego County

Second Interim
Building Fund
Exhibit: Restricted Balance Detail

ITEM 20 37 68346 0000000
Form 211

| <u>Resource</u> | <u>Description</u> | <u>2016/17 Projected Year Totals</u> |
|---------------------------|--------------------------------------|--|
| 7690 | STRS On-Behalf Pension Contributions | 0.00 |
| 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 | 468,229.00 | 885,769.00 | 490,059.86 | 885,769.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 468,229.00 | 885,769.00 | 490,059.86 | 885,769.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 273,569.00 | 343,568.00 | 165,395.06 | 343,568.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 89,160.00 | 123,172.00 | 45,544.72 | 123,172.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 61,575.00 | 6,246.98 | 61,575.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 129,500.00 | 263,495.00 | 116,390.74 | 263,495.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 250,500.00 | 534,500.00 | 119,334.00 | 534,500.00 | 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 | | | 742,729.00 | 1,326,310.00 | 452,911.50 | 1,326,310.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (274,500.00) | (440,541.00) | 37,148.36 | (440,541.00) | | |
| 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) | | | (274,500.00) | (440,541.00) | 37,148.36 | (440,541.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,380,094.86 | 2,380,094.86 | | 2,380,094.86 | 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) | | | 2,380,094.86 | 2,380,094.86 | | 2,380,094.86 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,380,094.86 | 2,380,094.86 | | 2,380,094.86 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,105,594.86 | 1,939,553.86 | | 1,939,553.86 | | |
| 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 | 2,105,594.86 | 1,939,553.86 | | 1,939,553.86 | | |
| 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 | 5,500.00 | 8,000.00 | 8,425.96 | 8,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts Mitigation/Developer Fees | | 8681 | 100,000.00 | 515,040.00 | 481,633.90 | 515,040.00 | 0.00 | 0.0% |
| Other Local Revenue All Other Local Revenue | | 8699 | 362,729.00 | 362,729.00 | 0.00 | 362,729.00 | 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 | | | 468,229.00 | 885,769.00 | 490,059.86 | 885,769.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 468,229.00 | 885,769.00 | 490,059.86 | 885,769.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 171,534.00 | 207,247.00 | 105,371.87 | 207,247.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 102,035.00 | 136,321.00 | 60,023.19 | 136,321.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 273,569.00 | 343,568.00 | 165,395.06 | 343,568.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 37,555.00 | 45,736.00 | 22,231.28 | 45,736.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 20,928.00 | 26,282.00 | 8,739.68 | 26,282.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 3,731.00 | 9,618.00 | 3,109.15 | 9,618.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 137.00 | 170.00 | 86.01 | 170.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 5,636.00 | 7,076.00 | 3,458.02 | 7,076.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 1,231.00 | 1,065.00 | 351.49 | 1,065.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 3,064.00 | 2,660.00 | 1,180.13 | 2,660.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 16,878.00 | 30,565.00 | 6,388.96 | 30,565.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 89,160.00 | 123,172.00 | 45,544.72 | 123,172.00 | 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 | 30,225.00 | 42.58 | 30,225.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 31,350.00 | 6,204.40 | 31,350.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 61,575.00 | 6,246.98 | 61,575.00 | 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 | 12,065.00 | 64,424.22 | 12,065.00 | 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 | 25,000.00 | 25,000.00 | 27,038.75 | 25,000.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 104,500.00 | 226,430.00 | 24,927.77 | 226,430.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 129,500.00 | 263,495.00 | 116,390.74 | 263,495.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff 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 | 177,000.00 | 13,366.10 | 177,000.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 250,500.00 | 357,500.00 | 80,155.05 | 357,500.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 25,812.85 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 250,500.00 | 534,500.00 | 119,334.00 | 534,500.00 | 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 | | | 742,729.00 | 1,326,310.00 | 452,911.50 | 1,326,310.00 | | |

| 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 20 37 68346 0000000
Form 25I

| <u>Resource</u> | <u>Description</u> | <u>2016/17 Projected Year Totals</u> |
|-----------------|---------------------------|--|
| | Total, Restricted Balance | <u>0.00</u> |

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 3, 2017

BOARD MEETING DATE: March 9, 2017

PREPARED BY: Mark G. Miller, Associate Superintendent of Administrative Services

SUBMITTED BY: Eric Dill, Superintendent

SUBJECT: **ADOPTION OF NEW / REVISED / DELETED BOARD POLICIES (2) / 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 |
|-----------------------|-------------------|----------------------|--|
| | 5131.62 | Tobacco-Free Schools | Revised to align with CSBA recommendations |
| | 5131.62 AR-1 | Tobacco-Free Schools | New to align with CSBA recommendations |

RECOMMENDATION:

It is recommended that the Board adopt the following proposed new/revised Board Policies, as shown in the attached supplements:

- A. BP #5131.62, TOBACCO (REVISED)
- B. AR #5131.62, TOBACCO (NEW)

FUNDING SOURCE:

Not applicable

STUDENTS

5131.62

TOBACCO

The Governing Board recognizes the serious health risks presented by tobacco use and desires to ensure that, through adoption of consistent policies, district students are made aware of those risks and, to the extent possible, protected from them. The Superintendent or designee shall establish a coordinated school health system which includes a comprehensive behavioral health education component that teaches students the knowledge, skills, and attitudes they need in order to lead healthy lives and avoid high-risk behaviors, such as tobacco use.

The Superintendent or designee shall provide prevention, intervention, and cessation education, information, activities, and/or referrals to district students and shall ensure consistent enforcement of district policies prohibiting student possession and use of tobacco products.

PROHIBITION AGAINST TOBACCO USE

Students shall not possess, smoke, or use tobacco or any product containing tobacco or nicotine while on campus, while attending school-sponsored activities, or while under the supervision and control of district employees. ~~Prohibited products include, but are not limited to, cigarettes, cigars, miniature cigars, clove cigarettes, smokeless tobacco, snuff, chew packets, and betel.~~

Smoking means inhaling, exhaling, burning, or carrying of any lighted or heated cigar, cigarette, pipe, tobacco, or plant product intended for inhalation, whether natural or synthetic, in any manner or form, and includes the use of an electronic smoking device that creates aerosol or vapor or of any oral smoking device for the purpose of circumventing the prohibition of smoking.

~~Students' possession or use of electronic cigarettes, electronic hookahs, and other vapor-emitting devices, with or without nicotine content, that mimic the use of tobacco products is also prohibited.~~

Tobacco products include:

1. A product containing, made, or derived from tobacco or nicotine that is intended for human consumption, whether smoked, heated, chewed, absorbed, dissolved, inhaled, snorted, sniffed, or ingested by any other means, including, but not limited to, cigarettes, cigars, little cigars, chewing tobacco, pipe tobacco, or snuff
2. An electronic device that delivers nicotine or other vaporized liquids to the person inhaling from the device, including, but not limited to, an electronic cigarette, cigar, pipe, or hookah
3. Any component, part, or accessory of a tobacco product, whether or not sold separately

These prohibitions do not apply to a student's possession or use of his/her own prescription products. However, student possession or use of prescription products in school shall be subject to the district's policy and regulation for addressing the administration of medications on campus.

PREVENTION INSTRUCTION

The district shall provide developmentally appropriate tobacco-use prevention instruction for students at selected grade levels from K-12 pursuant to Education Code 51202. Such instruction shall be aligned with state content standards and the state curriculum framework for health education and with any

requirements of state and/or federal grant programs in which the district participates.

STUDENTS

5131.62

INTERVENTION/CESSATION SERVICES

The district may provide or refer students to counseling, intensive education, and other intervention services to assist in the cessation of tobacco use. Such intervention services shall be provided as an alternative to suspension for tobacco possession.

PROGRAM PLANNING

The district's tobacco-use prevention and intervention program shall be based on an assessment of tobacco-use problems in district schools and the community, an examination of existing services and activities in the community, and a determination of high-risk student populations that are most in need of district services.

The Superintendent or designee shall coordinate with the local health department and county office of education in program planning and implementation. He/she may establish an advisory council including students, parents/guardians, district staff, representatives of the local health department and community organizations, law enforcement professionals, and/or others with demonstrated expertise in tobacco prevention and cessation.

The Superintendent or designee also shall coordinate the district's tobacco-use prevention and intervention program with other district efforts to reduce students' use of illegal substances and to promote student wellness.

The Superintendent or designee shall select tobacco-use prevention programs based on the model program designs identified by the California Department of Education (CDE) and may adapt the model to meet district needs.

The Superintendent or designee shall not accept for distribution any materials or advertisements that promote the use or sale of tobacco products. He/she also shall not accept tobacco-use prevention or intervention funds or materials from the tobacco industry or from any entity which is known to have received funding from the tobacco industry.

PROGRAM EVALUATION

To evaluate the effectiveness of the district's program and ensure accountability, the Superintendent or designee shall biennially administer the California Healthy Kids Survey or other appropriate student survey at selected grade levels in order to assess student attitudes toward tobacco and student use of tobacco. He/she also shall annually report to the Board, and to the CDE if required, the data specified in Health and Safety Code 104450.

The results of program evaluations shall be used to refine program goals and objectives and make changes as needed to strengthen program implementation.

LEGAL REFERENCE:

EDUCATION CODE

48900 Suspension or expulsion (grounds)

48900.5 Suspension, limitation on imposition; exception

STUDENTS

48901 Smoking or use of tobacco prohibited

51202 Instruction in personal and public health and safety

60041 Instructional materials, portrayal of effects of tobacco use

BUSINESS AND PROFESSIONS CODE

22950.5 Stop Tobacco Access to Kids Enforcement Act; definitions

HEALTH AND SAFETY CODE

104350-104495 Tobacco-use prevention education

104559 Tobacco use prohibition

119405 Unlawful to sell or furnish electronic cigarettes to minors

PENAL CODE

308 Minimum age for tobacco possession

CODE OF REGULATIONS, TITLE 17

6800 Definition, health assessment

6844-6847 Child Health and Disability Prevention program; health assessments

UNITED STATES CODE, TITLE 20

7111-~~7117-7122~~ ~~Safe and Drug-Free Schools and Communities Act~~ Student Support and Academic Enrichment Grants

CODE OF FEDERAL REGULATIONS, TITLE 21

1140.1-1140.34 Unlawful sale of cigarettes and smokeless tobacco to minors

ATTORNEY GENERAL OPINIONS

88 Ops.Cal.Atty.Gen. 8 (2005)

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

TUPE Acceptance of Funds Guidance

Health Education Content Standards for California Public Schools: Kindergarten Through Grade Twelve, 2008

Health Framework for California Public Schools: Kindergarten Through Grade Twelve, 2003

Getting Results: Part II California Action Guide to Tobacco Use Prevention Education, 2000

WEST ED PUBLICATIONS

Guidebook for the California Healthy Kids Survey

WEB SITES

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

California Department of Education, Tobacco-Use Prevention Education:

STUDENTS

<http://www.cde.ca.gov/ls/he/at/tupe.asp>

California Department of Public Health, Tobacco Control: <http://www.cdph.ca.gov/programs/tobacco>

California Healthy Kids Resource Center: <http://www.californiahealthykids.org>

California Healthy Kids Survey: <http://www.wested.org/hks>

Centers for Disease Control and Prevention, Smoking and Tobacco Use: <http://www.cdc.gov/tobacco>

U.S. Surgeon General: <http://www.surgeongeneral.gov>

STUDENTS

5131.62 / AR-1

TOBACCO

Tobacco-Use Prevention Education Program

The district's tobacco-use prevention program shall provide students in grades 6-12 instruction which addresses the following topics:

1. Immediate and long-term undesirable physiologic, cosmetic, and social consequences of tobacco use
2. Reasons that adolescents say they smoke or use tobacco
3. Peer norms and social influences that promote tobacco use
4. Refusal skills for resisting social influences that promote tobacco use

As appropriate, the district shall provide or refer students in grades 7-12 to tobacco-use intervention and cessation activities.

These services shall be directed toward current users and shall be voluntary for students who desire assistance in ceasing the use of tobacco.

In addition to targeting students who currently use tobacco, the district's program shall target students most at risk for beginning to use tobacco as identified through a local needs assessment.

The district shall provide or refer every pregnant and parenting minor enrolled in the district to tobacco-use prevention services. Such services may be integrated with existing programs for pregnant and parenting minors and shall include:

1. Referral to perinatal and related support services
2. Outreach services and assessment of smoking status
3. Individualized counseling and advocacy services
4. Motivational messages
5. Cessation services, if appropriate
6. Incentives to maintain a healthy lifestyle
7. Follow-up assessment
8. Maintenance and relapse prevention services

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 21, 2017

BOARD MEETING DATE: March 9, 2017

PREPARED BY: John Addleman, Exec. Director Planning Services

SUBMITTED BY: Eric R. Dill, Superintendent

SUBJECT: APPROVAL OF AGREEMENTS / FACILITIES
PLANNING & CONSTRUCTION / PROP AA

EXECUTIVE SUMMARY

The attached report summarizes three (3) agreements:

C.W. Driver, LLC to provide preconstruction services for the 2nd classroom building at Pacific Trails Middle School; McCarthy Building Companies, Inc., to provide construction management services for the Culinary Arts Classroom Modernization Project at Torrey Pines High School; and Erickson Hall Construction Company, to provide construction management services for the Culinary Arts Classroom Modernization Project at San Dieguito High School Academy. These firms were selected from the pool of firms approved in an action taken by the Board on December 8, 2016, in response to the District's Request For Qualifications (RFQ) CB2017-01.

In an action taken on January 19, 2017, the Board exercised its rights pursuant to section 11(b) Termination For Convenience of the Lease/Leaseback agreements previously authorized for construction of the aforementioned projects.

District staff is currently seeking the Board's approval to enter into preconstruction and construction management services agreements in order to move forward with delivering the projects via the construction management multi-prime delivery method within the time frame necessary to meet its educational needs. Under the construction management multi-prime delivery method, the construction managers will only provide management services as oversight on behalf of the District. Construction trade packages will be bid out by District staff and presented to the Board for award after the Division of State Architect (DSA) has approved the building plans.

RECOMMENDATION:

It is recommended that the Board approve entering into the Proposition AA agreements for preconstruction and construction management services and authorize Douglas B. Gilbert, Delores L. Perley, or Eric R. Dill to execute the agreements, as noted in the attached supplement.

FUNDING SOURCE:

As noted on the attached chart.

ITEM 22

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT**FACILITIES PLANNING & CONSTRUCTION / PROP AA AGREEMENTS**
DISCUSSION / ACTION ITEM**Board Meeting Date: 03-09-17**

| <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> |
|---------------------------------|--------------------------------------|--|--|--------------------------|
| 03/10/17– Completion | C.W. Driver, LLC | To provide preconstruction services at Pacific Trails Middle School for the 2 nd Classroom Building Project. | Building Fund Prop 39 – Fund 21-39 | \$54,489.00 |
| 03/10/17 – Completion | McCarthy Building Companies, Inc. | To provide construction management services for the Culinary Arts Classroom Modernization Project at Torrey Pines High School. | Building Fund Prop 39 – Fund 21-39 | \$225,215.00 |
| 03/10/17 – Completion | Erickson-Hall Construction Co. | To provide construction management services for the Culinary Arts Classroom Modernization Project at San Dieguito High School Academy. | Building Fund Prop 39 – Fund 21-39 | \$378,006.00 |

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 22, 2017

BOARD MEETING DATE: March 9, 2017

PREPARED BY: Mark G. Miller, Associate Superintendent of Administrative Services

SUBMITTED BY: Eric R. Dill, Superintendent

SUBJECT: PROPOSED NEW / REVISED BOARD POLICIES / ADMINISTRATIVE 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 |
|-----------------------|-------------------|---|---|
| | 6178 | Career Technical Education | New policy to align with CSBA recommendations |
| | 5146 | Married/Pregnant/Parenting Students | New policy to align with CSBA recommendations |
| 5117 | | Interdistrict Attendance | Revised to align with CSBA recommendations |
| 5117, AR-1 | | Interdistrict Attendance | Revised to align with CSBA recommendations |
| 5115 | | Sunset High School (Continuation Program) | Revised to align with CSBA recommendations |
| 5115, AR-1 | | Sunset High School (Continuation Program) | Revised to align with CSBA recommendations |

ITEM 23

Executive Summary
FIRST READING OF NEW / REVISED BOARD POLICIES
Page 2

RECOMMENDATION:

This item is being presented for first read on March 9, 2017, and will be resubmitted for board action on April 6, 2017.

FUNDING SOURCE:

Not applicable

INSTRUCTION

6178

CAREER TECHNICAL EDUCATION

The Governing Board desires to provide a comprehensive career technical education (CTE) program in grades 7-12 which integrates core academic instruction with technical and occupational instruction in order to increase student achievement, graduation rates, and readiness for postsecondary education and employment. The district's CTE program shall be designed to help students develop the academic, career, and technical skills needed to succeed in a knowledge- and skills-based economy. The program shall include a rigorous academic component and provide students with a strong experience and understanding of all aspects of an industry.

The Board shall review and approve all district plans and applications for the use of state and/or federal funds supporting CTE.

The Board shall adopt district standards for CTE which meet or exceed the state's model content standards and describe the essential knowledge and skills that students enrolled in these courses are expected to master. The course curriculum shall be aligned with district-adopted standards and the state's curriculum framework.

The Superintendent or designee shall develop partnerships with local businesses and industries to ensure that course sequences, career technical and integrated curriculum, classroom instruction and projects, and assessments have real-world relevance and reflect labor market needs and priorities. He/she also shall work to develop connections with businesses, postsecondary institutions, community organizations, and/or other employers to provide students with actual or simulated work-based learning opportunities.

The Superintendent or designee shall collaborate with postsecondary institutions to ensure that the district's program is articulated with postsecondary programs in order to provide a sequential course of study. Articulation opportunities may include dual or concurrent enrollment in community college courses.

The Superintendent or designee shall inform all secondary students and their parents/guardians about the CTE experiences available in the district, CTE courses that satisfy college admission criteria, and, if applicable, CTE courses that satisfy high school graduation requirements. In addition, secondary students shall receive individualized career guidance and academic counseling which provides information about academic and CTE opportunities related to the student's career goals.

The Superintendent or designee shall ensure that teachers of CTE courses possess the qualifications and credentials necessary to teach their assigned courses. He/she also shall provide teachers and administrators with professional development designed to enhance their knowledge of standards-aligned CTE and shall provide opportunities for CTE teachers to collaborate with teachers of academic courses in the development and implementation of integrated curriculum models.

The Superintendent or designee shall provide counselors and other guidance personnel with professional development that includes, but is not limited to, information about current workforce needs and trends, requirements of the district's CTE program, work-based learning opportunities, and postsecondary education and employment options following high school.

The Superintendent or designee shall regularly assess district needs for facilities, technologies, and equipment to increase students' access to the district's CTE program.

INSTRUCTION**6178****Nondiscrimination**

The district's program shall provide equal access to and shall not unlawfully discriminate against students who are members of special populations. Special populations include, but are not limited to, students with disabilities; students from economically disadvantaged families, including foster youth; single parents and single pregnant females; displaced homemakers; students with limited English proficiency; and students preparing for nontraditional fields. Nontraditional fields include occupations or fields of work, including careers in computer science, technology, and other emerging high-skill occupations, for which individuals from one gender constitute less than 25 percent of the individuals employed in each such occupation or field of work.

Prior to the beginning of each school year, the Superintendent or designee shall advise students, parents/guardians, employees, and the general public that all CTE opportunities are offered without regard to any actual or perceived characteristic protected from discrimination by law.

The above notification shall be disseminated in languages other than English as needed and shall state that the district will take steps to ensure that the lack of English language skills will not be a barrier to admission and participation in the district's CTE program.

Advisory Committee

The Board shall appoint a CTE advisory committee to develop recommendations on the district's CTE program and to serve as a liaison between the district and potential employers. The committee shall consist of at least one student, teacher, business representative, industry representative, school administrator, member of the general public knowledgeable about the disadvantaged, and representative of the field office of the California Employment Development Department.

The committee may be expanded to include parents/guardians, representatives of labor organizations, representatives of special populations, and other interested individuals in order to involve them in the development, implementation, and evaluation of CTE programs funded through the federal Carl D. Perkins Career and Technical Education Act.

Program Evaluation

The Board shall monitor the achievement of students participating in the district's CTE program in order to determine the need for program improvements. The Superintendent or designee shall annually report to the Board and the California Department of Education on program enrollment and completion rates, including enrollment and completion of programs in nontraditional fields as defined in 20 USC 2302; student academic assessment results; attainment of career and technical skill proficiencies; attainment of a high school diploma or equivalent; graduation rates; and subsequent placement in postsecondary education or advanced training, military service, or employment.

EDUCATION CODE

1205 Classification of counties

8006-8155 Career technical education

17078.70-17078.72 Career technical education facilities

INSTRUCTION

6178

33430-33432 Health science and medical technology grants
35168 Inventory of equipment
41540-41544 Targeted instructional improvement block grant
44257.3 CTC recognition of study in linked learning teaching methods
44260-44260.1 Designated subjects career technical education credential
44260.9 Designated subjects career technical education credential
48430 Legislative intent; continuation education schools and classes
48980 Parental notifications
51220-51229 Courses of study, grades 7-12
51760-51769.5 Work experience education
52300-52499.66 Career technical education
52519-52520 Adult education, occupational training
53080-53084 School-to-career initiatives
53086 California Career Resource Network
54690-54699.1 California Partnership Academies
54750-54760 California Partnership Academies, green technology and goods movement occupations
56363 Related services for students with disabilities; specially designed career technical education
66205.5-66205.9 Approval of career technical education courses for admission to California colleges
88500-88551 Community college economic and workforce development program

GOVERNMENT CODE

54950-54963 Brown Act

LABOR CODE

3070-3099.5 Apprenticeships

CODE OF REGULATIONS, TITLE 5

1635 Credit for work experience education
3051.14 Specially designed career technical education for students with disabilities
10070-10075 Work experience education
10080-10092 Community classrooms
10100-10111 Cooperative vocational education
11500-11508 Regional occupational centers and programs
11535-11538 Career technical education contracts with private postsecondary schools
11610-11611 Regional adult and vocational education councils

INSTRUCTION

6178

CODE OF REGULATIONS, TITLE 8

200-240 Apprenticeships

UNITED STATES CODE, TITLE 20

2301-2414 Carl D. Perkins Career and Technical Education Act of 2006

6301-6578 Improving the Academic Achievement of the Disadvantaged

CODE OF FEDERAL REGULATIONS, TITLE 34

100.B Appendix B Guidelines for eliminating discrimination in career technical education programs

104.1-104.39 Section 504 of the Rehabilitation Act of 1973

106.1-106.61 Discrimination on the basis of sex, effectuating Title IX

Management Resources:

CSBA PUBLICATIONS

Orientation to Apprenticeship Overview, Construction Management Task Force Fact Sheet, November 2007

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

2008-2012 State Plan for Career Technical Education

Multiple Pathways to Student Success: Envisioning the New California High School, 2010

Regional Occupational Centers and Programs Operations Handbook March 2008

Model Programs and Practices: Setting Standards for Regional Occupational Centers and Programs (ROCPs), rev. October 2007

Career Technical Education Framework for California Public Schools, Grades Seven Through Twelve, January 2007

California Career Technical Education Model Curriculum Standards, Grades Seven Through Twelve, May 2005

Management of Vocational Education Equipment, April 2000

CALIFORNIA DEPARTMENT OF INDUSTRIAL RELATIONS, DIVISION OF APPRENTICESHIP STANDARDS PUBLICATIONS

Orientation to Apprenticeships: A Guide for Educators, January 2001

WEB SITES

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

Association for Career and Technical Education: <http://www.acteonline.org>

California Association of Regional Occupational Centers and Programs: <http://www.carocp.org>

California Career Resource Network: <http://www.californiacareers.info>

California Department of Education, Career Technical Education: <http://www.cde.ca.gov/ci/ct>

INSTRUCTION

6178

California Department of Employment Development: <http://www.edd.ca.gov>

California Department of Industrial Relations: <http://www.dir.ca.gov>

California Workforce Development Board: <http://www.cwdb.ca.gov>

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

University of California, a-g Course Submissions: http://www.ucop.edu/a-gGuide/ag/course_submissions

U.S. Department of Education, Office of Vocational and Adult Education: <http://www.ed.gov/about/offices/list/ovae/pi/cte/index.html>

U.S. Department of Labor, Bureau of Labor Statistics: <http://www.bls.gov>

STUDENTS

5146

Married/Pregnant/Parenting Students

The Governing Board recognizes that early marriage, pregnancy, or parenting and related responsibilities may disrupt a student's education and increase the chance of a student dropping out of school. The Board therefore desires to support married, pregnant, and parenting students to continue their education, attain strong academic and parenting skills, and promote the healthy development of their children.

The district shall not discriminate against any student on the basis of the student's marital status, pregnancy, childbirth, false pregnancy, termination of pregnancy, or related recovery.

For school-related purposes, a student under the age of 18 years who enters into a valid marriage shall have all the rights and privileges of students who are 18 years old, even if the marriage has been dissolved.

Education and Support Services for Pregnant and Parenting Students

Pregnant and parenting students shall retain the right to participate in any comprehensive school or educational alternative program. The classroom setting shall be the preferred instructional strategy unless an alternative is necessary to meet the needs of the student and/or his/her child.

Any education program or activity that is offered separately to pregnant students, including any class or extracurricular activity, shall be equal to that offered to other district students. A student's participation in such programs shall be voluntary.

As required for other students with physical or emotional conditions or temporary disabilities, the Superintendent or designee may require a student, based on pregnancy, childbirth, false pregnancy, termination of pregnancy, or related recovery, to obtain certification from a physician indicating that the student is physically and emotionally able to participate in an educational program or activity.

To the extent feasible, educational and related support services shall be provided, either through the district or in collaboration with community agencies and organizations, to meet the needs of pregnant and parenting students and their children. Such services may include, but are not limited to:

1. Child care and development services for the children of parenting students on or near school site(s) during the school day and during school-sponsored activities
2. Parenting education and life skills instruction
3. Special school nutrition supplements for pregnant and lactating students pursuant to Education Code 49553, 42 USC 1786, and 7 CFR 246.1-246.28
4. Health care services, including prenatal care

STUDENTS

5146

5. Tobacco, alcohol, and/or drug prevention and intervention services
6. Academic and personal counseling
7. Supplemental instruction to assist students in achieving grade-level academic standards and progressing toward graduation

As appropriate, teachers, administrators, and/or other personnel who work with pregnant and parenting students shall receive related professional development.

Absences

Pregnant or parenting students may be excused for absences related to confidential medical appointments in accordance with BP/AR 5113 - Absences and Excuses.

The Superintendent or designee shall grant a student a leave of absence due to pregnancy, childbirth, false pregnancy, termination of pregnancy, and related recovery for as long as it is deemed medically necessary by a physician. At the conclusion of the leave, the student shall be reinstated to the status held when the leave began.

A parenting student may request exemption from attendance because of personal services that must be rendered to a dependent.

Reasonable Accommodations

When necessary, the district shall provide reasonable accommodations to pregnant and parenting students to enable them to access the educational program.

A pregnant student shall have access to any services available to other students with temporary disabilities or medical conditions.

The school shall provide reasonable accommodations to any lactating student to express breast milk, breastfeed an infant child, or address other needs related to breastfeeding. A student shall not incur an academic penalty for using any of these reasonable accommodations, and shall be provided the opportunity to make up any work missed due to such use. Reasonable accommodations include, but are not limited to:

1. Access to a private and secure room, other than a restroom, to express breast milk or breastfeed an infant child
2. Permission to bring onto a school campus a breast pump and any other equipment used to express breast milk
3. Access to a power source for a breast pump or any other equipment used to express breast milk
4. Access to a place to store expressed breast milk safely
5. A reasonable amount of time to accommodate the student's need to express breast milk or breastfeed an infant child

STUDENTS**5146****Complaints**

Any complaint of discrimination on the basis of pregnancy or marital or parental status shall be addressed through the district's uniform complaint procedures in accordance with 5 CCR 4600-4687 and BP/AR 1312.3 - Uniform Complaint Procedures.

Any complaint alleging district noncompliance with the requirements to provide reasonable accommodations for lactating students also may be filed in accordance with the district's procedures in AR 1312.3 - Uniform Complaint Procedures. A complainant who is not satisfied with the district's decision may appeal the decision to the California Department of Education (CDE). If the district or the CDE finds merit in an appeal, the district shall provide a remedy to the affected student.

Program Evaluation

The Superintendent or designee shall periodically report to the Board regarding the effectiveness of district strategies to support married, pregnant, and parenting students, which may include data on participation rates in district programs and services, academic achievement, school attendance, graduation rate, and/or student feedback on district programs and services.

Legal Reference:**EDUCATION CODE**

222 Reasonable accommodations; lactating students

230 Sex discrimination

8200-8498 Child Care and Development Services Act

48205 Excused absences

48220 Compulsory education requirement

48410 Persons exempted from continuation classes

49553 Nutrition supplements for pregnant/lactating students

51220.5 Parenting skills and education

51745 Independent study

52610.5 Enrollment of pregnant and parenting students in adult education

CIVIL CODE

51 Unruh Civil Rights Act

FAMILY CODE

7002 Description of emancipated minor

HEALTH AND SAFETY CODE

104460 Tobacco prevention services for pregnant and parenting students

CODE OF REGULATIONS, TITLE 5

4600-4687 Uniform complaint procedures

4950 Nondiscrimination, marital and parental status

CODE OF REGULATIONS, TITLE 22

STUDENTS

5146

101151-101239.2 General licensing requirements for child care centers

101351-101439.1 Infant care centers

UNITED STATES CODE, TITLE 20

1681-1688 Title IX, Education Act Amendments

UNITED STATES CODE, TITLE 42

1786 Special supplemental nutrition program for women, infants, and children

CODE OF FEDERAL REGULATIONS, TITLE 7

246.1-246.28 Special supplemental nutrition program for women, infants, and children

CODE OF FEDERAL REGULATIONS, TITLE 34

106.40 Marital or parental status

ATTORNEY GENERAL OPINIONS

87 Ops.Cal.Atty.Gen. 168 (2004)

COURT DECISIONS

American Academy of Pediatrics et al v. Lungren et al (1997) 16 Cal.4th 307

Management Resources:

CALIFORNIA WOMEN'S LAW CENTER PUBLICATIONS

Educational Rights of Pregnant and Parenting Teens: Title IX and California State Law Requirements

Pregnant Students and Confidential Medical Services

The Civil Rights of Pregnant and Parenting Teens in California Schools, 2002

U.S. DEPARTMENT OF EDUCATION PUBLICATIONS

Supporting the Academic Success of Pregnant and Parenting Students under Title IX of the Education Amendments of 1972, rev. June 2013

WEB SITES

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

California Women's Law Center: <http://www.cwlc.org/resources>

U.S. Department of Agriculture, Women, Infants, and Children

Program: <http://www.fns.usda.gov/wic>

U.S. Department of Education: <http://www.ed.gov>

STUDENTS

5117

INTERDISTRICT ATTENDANCE

The ~~Board of Trustees~~Governing Board recognizes that parents/guardians of students who reside in one district may, for a variety of reasons, choose to ~~attend~~ enroll their child in a school in another district and that such choices are made for a variety of reasons.

INTERDISTRICT ATTENDANCE AGREEMENTS

The Board may enter into an agreement with any other school district, for a term not to exceed five school years, for the interdistrict attendance of students who are residents of the districts.

The agreement shall specify the terms and conditions under which interdistrict attendance shall be permitted or denied. It also may contain standards agreed to by both districts for reapplication and/or revocation of the student's interdistrict attendance agreement.

Upon receiving a permit for transfer into the district that has been approved by the student's district of residence, or upon receiving a written request from the parent/guardian of a district student who wishes to enroll in another district, the Superintendent or designee shall review the request and may approve or deny the permit subject to the terms and conditions of the interdistrict attendance agreement.

TRANSPORTATION

The district shall not provide transportation beyond any school attendance area.

LIMITS ON STUDENT TRANSFERS OUT OF THE DISTRICT TO A SCHOOL DISTRICT OF CHOICE

The Superintendent or designee may limit the number of student transfers out of the district to a school district of choice based on the percentages of average daily attendance specified in Education Code 48307.

In addition, transfers out of the district may be limited during a fiscal year when the County Superintendent of Schools has given the district a negative budget certification or when the County Superintendent has determined that the district will not meet the state's standards and criteria for fiscal stability in the subsequent fiscal year exclusively as a result of student transfers from this district to a school district of choice.

The district may deny a transfer of a student out of the district to a school district of choice if the Board determines that the transfer would negatively impact a court-ordered or voluntary desegregation plan of the district.

A child of an active military duty parent/guardian shall not be prohibited from transferring out of the district to a school district of choice, if the other school district approves the application for transfer.

~~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~~

STUDENTS

5117

~~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:~~

- ~~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~~~~

STUDENTS

5117

~~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 – 483165 | Student Attendance Alternatives, school district of choice program |
| 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 Regional occupational center/program, enrollment of students, interdistrict attendance |

ATTORNEY GENERAL OPINIONS

84 Ops.Cal.Atty.Gen. 198 (2001)
 87 Ops.Cal.Atty.Gen. 132 (2004)
84 Ops.Cal.Atty.Gen. 198 (2001)

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

MANAGEMENT RESOURCES**CSBA PUBLICATIONS**

Transfer Law Comparison, Fact Sheet, March 2011

WEB SITES

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

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

INTERDISTRICT ATTENDANCE PERMITS

In accordance with an agreement between the Governing Board and the board of another district, a permit authorizing a student's attendance outside his/her district of residence may be issued upon approval of both the district of residence and the district of proposed attendance.

In accordance with 46600(a)(2), the agreement made between the district of residence and the district of proposed attendance may contain standards for reapplication agreed to by the district of residence and the district of proposed attendance that differ from the requirements prescribed by paragraph (a)(1) of 46600. Annual reapplication for all interdistrict attendance permits for students coming into the San Dieguito Union High School District will be required based on the potential for overcrowding of school facilities at the relevant grade level.

The Superintendent or designee may approve an interdistrict attendance permit for a student for any of the following reasons when stipulated in the agreement:

1. When the student has been determined by staff of either the district of residence or district of proposed attendance to be a victim of an act of bullying as defined in Education Code 48900(r). Such a student shall be given priority for interdistrict attendance under any existing interdistrict attendance agreement or, in the absence of an agreement, shall be given consideration for the creation of a new permit.
2. The student's parent(s)/guardian(s) are employed full-time by the San Dieguito Union High School District.
3. When the student has a sibling attending school in the receiving district, to avoid splitting the family's attendance.
4. To allow a high school senior to attend the same school he/she attended as a junior, even if his/her family moved out of the district during the junior year.
5. To allow a student to complete a school year when his/her parents/guardians have moved out of the district during that year.

The student must remain enrolled and attend school in the district of residence, a charter school, a private school, or other option complying with California compulsory education requirements pending the application process for an interdistrict attendance permit.

The Superintendent or designee may deny initial requests for interdistrict attendance permits due to limited district resources, overcrowding of school facilities at the relevant grade level, or other considerations that are not arbitrary. However, once a student is admitted, the district may not deny him/her continued attendance because of overcrowded facilities at the relevant grade level.

Within 30 days of a request for an interdistrict permit for the current school year, the Superintendent or designee shall notify the parents/guardians of a student who is denied interdistrict attendance regarding the process for appeal to the County Board of Education as specified in Education Code 46601.

STUDENTS

ITEM 23 5117 / AR-1

Students who are under consideration for expulsion or who have been expelled may not appeal interdistrict attendance denials or decisions while expulsion proceedings are pending or during the term of the expulsion.

Once a student is admitted to a school on the basis of an interdistrict attendance permit, he/she shall not be required to reapply for an interdistrict transfer and shall be allowed to continue to attend the school in which he/she is enrolled, unless reapplication standards are otherwise specified in the interdistrict attendance agreement. Existing interdistrict attendance permits shall not be rescinded for students entering grade 11 or 12 in the subsequent school year.

Every interdistrict transfer attendance permit shall stipulate the terms and conditions under which the permit may be revoked. (Education Code 46600) Interdistrict attendance permits may be revoked for falsification of information stated in the permit application, unsatisfactory attendance, or inappropriate or disruptive behavior.

The Superintendent or designee may deny initial requests for interdistrict attendance permits due to limited district resources, overcrowding of the school facilities at the relevant grade level, or other considerations that are not arbitrary. The Superintendent or designee may deny an interdistrict attendance permit submitted for a student who has been found to be fraudulently enrolled in the San Dieguito Union High School District. Such denial will be for the remainder of the school year such student was determined to be fraudulently enrolled.

The Superintendent or designee shall notify the student's district of residence of the district's decision.

TIMEFRAME FOR DISTRICT RESPONSE

In accordance with Education Code 46601, the Superintendent or designee will notify the parent/guardian by mail of the approval or denial of an interdistrict attendance permit within the following timeframes:

1. For requests submitted during the regular school year, the District shall respond within 30 calendar days of submission of the interdistrict attendance permit application.
2. For requests submitted for admission in the subsequent school year up to 30 days prior to the start of the subsequent regular school year, the District shall respond within 14 calendar days of the start of the subsequent school year.

APPEALS

When a written notice denying an interdistrict transfer attendance permit is provided, the parent/guardian may schedule a meeting with the Director of School & Student Services to within 5 calendar days to appeal the decision. The Director of School & Student Services will provide a written decision within 10 calendar days of the meeting. If the Director of School & Student Services does not overturn the denial, the parent/guardian may appeal to the Associate Superintendent of Administrative Services. Finally, the Superintendent or designee shall notify parents/guardians of a student who is

STUDENTS

ITEM 23 5117 / AR-1

denied interdistrict attendance regarding the process for appeal to the County Board of Education as specified in Education Code 46601. The student must remain enrolled and attend school in the district of residence, a charter school, a private school, or other option complying with California compulsory education requirements pending any appeal.

Any existing entrance criteria for specialized schools or programs shall be uniformly applied to all applicants.

Whenever the number of applicants exceeds the number of interdistrict transfers that may be accepted as determined by the Governing Board, students accepted for transfer shall be selected by a random drawing of the provisionally accepted applications.

If an application is submitted for a student who is residing with a parent/guardian enlisted in the military and that parent/guardian was relocated by the military 90 days prior to the submission of the application, then the district shall make a final decision to accept or reject the application within 90 days of its receipt. If the student's application has been submitted less than 90 days prior to the beginning of the school year, then the district shall accept or deny the application before the school year begins. Upon his/her acceptance, the student may immediately enroll in a district school.

Final acceptance of the transfer is applicable for one school year and shall be renewed automatically each year unless the Board, by adoption of a resolution, withdraws from participation in the program and no longer accepts transfer students from other districts.

INTERDISTRICT ATTENDANCE

TRANSFERS INTO THE DISTRICT

~~The administrative regulations that correspond to this policy will apply only to students in good standing, and attending District school through the process described in Board Policy 5117.~~

GENERAL INFORMATION

- ~~1. Students whose parents are residents of another district may request a transfer to the San Dieguito Union High School District, subject to the limitations set forth in Board Policy 5117 and procedures in this regulation. The Board of Trustees retains the authority to grant or deny a request for an interdistrict attendance permit to the District pursuant to the process set forth in Board Policy 5117 and procedures outlined in this regulation. In the absence of an approved interdistrict attendance permit or another exception to general attendance requirements, students are expected to attend the school in the school district in which their parents reside.~~
- ~~2. The enrollment of pupils from other districts is not mandatory. In determining acceptance of interdistrict transfer requests, the District will consider a number of factors including space availability, program availability, state funding model, financial impacts, attendance, citizenship, satisfactory scholarship and any other factors deemed appropriate. The District will not consider pupils' individual academic or athletic performances.~~
- ~~3. The District, when it determines it will not be in basic aid status for the school year for which the~~

STUDENTS

~~transfer is requested, will consider interdistrict requests per the procedures set forth in Board Policy 5117.~~

- ~~4. All communications shall be in writing using appropriate forms.~~
- ~~5. The Superintendent or designee may request any information needed to verify the validity of information stated on the Open Enrollment transfer application received from the student and parent/guardian, including information from other District personnel, and/or school personnel from the student's school of residence and last school of attendance. If other public or private service agencies or professionals are involved, the Superintendent or designee may consult with such agencies or individuals for additional information. Students and parents/guardians shall cooperate with the Superintendent or designee upon request.~~
- ~~6. Students shall remain enrolled in their current school of attendance until the transfer request process is complete.~~
- ~~7. A student who transfers from one school to another without a change in his/her home residence may forfeit the right to compete in interscholastic athletics. Athletic eligibility is determined by the C.I.F. Athletic Eligibility Board. It is the responsibility of students and/or parents/guardians to determine the impact on eligibility for C.I.F. or other athletic organization programs, resulting from a transfer. Applications for athletic eligibility must be submitted to the District's Athletic Director, with the understanding that the District and its Athletic Director do not determine eligibility for C.I.F. or other athletic organization programs.~~
- ~~8. A pupil attending a District school through the Open Enrollment process may attend the District school as long as the pupil's attendance, citizenship and scholarship are satisfactory to the school of attendance.~~
- ~~9. The Board may admit students from other districts who wish to enroll in a District regional occupational center or program. The Board may require interested students to satisfy requirements set forth in Board Policy 5118 prior to enrollment. (Education Code 52317)~~

PROCEDURE FOR REQUESTING AN OPEN ENROLLMENT INTERDISTRICT ATTENDANCE PERMIT

- ~~1. Submit an application between March 1st and June 30th of the preceding school year for which the transfer is requested. The District will not consider incomplete application forms. The application deadline may be waived upon agreement between the district and the student's district of residence. The application deadline shall not apply to an application requesting a transfer if the parent/guardian with whom the student resides is enlisted in the military and was relocated by the military within 90 days prior to submitting the application~~
- ~~2. The District shall notify Parents by mail of the final decision on the application.~~
- ~~3. If the application is approved, the District Superintendent or designee shall determine which District school the student shall be assigned to. The District Superintendent or designee shall notify the parent/guardian in writing of the school assignment.~~
- ~~4. If the interdistrict attendance permit request is denied, the Superintendent or designee shall notify the parent/guardian in writing of the denial, the reasons for the rejection, and of the right to appeal to the County Board of Education as specified in Education Code 46601.~~

STUDENTS

- ~~5. Students who are under consideration for expulsion or who have been expelled pursuant to California Education Code sections 48915 and 48918 may not appeal interdistrict attendance permit denials or revocations while expulsion proceedings are pending, or during the term of the expulsion. (Education Code 46601)~~
- ~~6. The Superintendent or designee shall notify the student's district of residence of the decision to approve or deny the request in writing.~~

~~REVOCATION OF OPEN ENROLLMENT INTERDISTRICT ATTENDANCE PERMITS~~

- ~~1. The Superintendent or designee may revoke an interdistrict attendance permit at or prior to the close of a reporting period if the student fails to meet any one of the following conditions while attending a school within the District:
 - ~~a. Minimum academic Grade Point Average (GPA) of 2.0;~~
 - ~~b. Satisfactory school citizenship; or~~
 - ~~c. Satisfactory attendance, including promptness in arriving to school and classes during the day.~~~~
- ~~2. The Superintendent or designee may revoke an interdistrict attendance permit if material information provided in the application is found to be false or fraudulent.~~
- ~~3. The Superintendent or designee shall revoke an interdistrict attendance permit if the student is expelled. The student shall return to his or her school of residence as determined by the residency of his or her parents or guardians.~~

~~VOLUNTARY WITHDRAWAL~~

~~If a student voluntarily leaves the school or the District to which an interdistrict attendance permit has been granted, the Superintendent or designee shall revoke the permit.~~

~~TRANSFERS OUT OF THE DISTRICT~~

~~When a student transfers out of the District, a brief statement will be attached to his/her permanent record showing which basic proficiencies, if any, have been assessed and satisfactorily met per District standards. This statement will be appended to any permanent record sent to another school in or outside California.~~

~~Students who transfer out of the District during their senior year may receive a diploma from this District, provided they have met all District graduation requirements.~~

~~Students transferring or withdrawing from the District shall return all school books and materials and settle any unpaid fines on or before their last day of attendance.~~

STUDENTS

SUNSET HIGH SCHOOL (CONTINUATION PROGRAM) **~~NORTH COAST ALTERNATIVE HIGH SCHOOL~~**

ADMISSION / TRANSFER

Sunset High School ~~and North Coast Alternative High School~~ offers an alternative educational program for students whose instructional needs may be better served in an alternative school setting.

The Superintendent or designee may allow the voluntary enrollment of students in the continuation education program as space permits and when it is determined to be in the best interests of the student.

Students from any high school in the District may request enrollment at Sunset High School ~~or North Coast Alternative High School~~, or a student may be referred by a counselor or school administrator. The Superintendent is authorized to establish procedures for students' admission to Sunset High School. ~~/North Coast Alternative High School.~~

LEGAL REFERENCES

CALIFORNIA EDUCATION CODE

48430 Legislative intent; continuation education schools and classes

STUDENTS**5115/AR-1****SUNSET HIGH SCHOOL (CONTINUATION PROGRAM)**
~~NORTH COAST ALTERNATIVE HIGH SCHOOL~~**ADMISSION/TRANSFER**

Students will be placed in Sunset ~~High School/North Coast Alternative~~ High School and/or returned to the comprehensive high school only after it is determined by administration that it is in the best interest of the student and the school.

I. VOLUNTARY TRANSFER

- A. A pupil, with the concurrence of the administration, may transfer voluntarily to Sunset High School/~~North Coast Alternative High School~~ in order to receive special attention, such as individualized instruction.
- B. Prior to recommending enrollment at Sunset ~~High School/North Coast Alternative~~ High School, the referring administration will make a thorough study of the student's case which includes review of the cumulative folder and information from teachers.
- C. The administration of the sending school will arrange a conference with the student and his/her parent(s) to review the case. Both the student and his/her parent(s) should clearly understand the reason for the request or referral.
- D. The administration of the sending school will contact the Sunset/~~North Coast Alternative~~ **High School** administration and make available for their review a copy of the transcripts and other pertinent data.
- ~~E. The person(s) making the final decision for voluntary transfer shall not be members of the staff of the school in which the student is enrolled at the time.~~
- F.E.** If the student is recommended for enrollment, ~~the alternative high school principal will arrange~~ a conference **will be arranged** with the referred student and parent(s) and **the principal at Sunset High School to** complete registration.

II. INVOLUNTARY TRANSFER (SUNSET HIGH SCHOOL ONLY)

Students eligible for continuation education classes shall be 16 years of age or older and shall not have graduated from high school.

A decision to transfer a student involuntarily into continuation education classes shall be based on a finding that the student meets either of the following conditions:

1. The student committed an act enumerated in Education Code 48900.
- ~~2.~~ Involuntary transfer to a continuation school shall be made only when other means fail to bring about student improvement. However, a student may be involuntarily transferred the first time he/she commits an act enumerated in Education Code 48900 if the principal determines that the student's presence causes a danger to persons or property or threatens to disrupt the instructional process. The student has been habitually truant or irregular in legally required school attendance resulting in academic credit deficiency and/or unsatisfactory academic achievement.

STUDENTS**5115/AR-1**

Prior to an involuntary transfer, the student and parent/guardian shall be afforded the opportunity to meet with the school administrator **of the referring school**, shall be informed in writing of the specific facts and reasons for the proposed involuntary transfer, and shall be given written notice that they may request a meeting with the superintendent's designee prior to the involuntary transfer.

At the meeting, the student or parent/guardian shall be informed of the specific facts and reasons for the proposed transfer. The student or parent/guardian shall have the opportunity to inspect all documents relied upon, question any evidence and witnesses presented, and present evidence on the student's behalf. The student may designate one or more representatives and witnesses to be present with him/her at the meeting.

The persons making the final decision for involuntary transfer shall not be members of the staff of the school in which the student is enrolled at the time.

No involuntary transfer to a continuation school shall extend beyond the end of the semester following the semester when the acts leading to the involuntary transfer occurred.

III. Return to the Comprehensive High School

The Sunset High School ~~The alternative high school~~ student may petition the administration for readmission to the comprehensive high school at the end of any semester. The following procedures will apply in considering transfer requests:

1. The administrators will review together students considered for return to the regular school.
2. Requests for readmission will be considered on an individual basis.
3. Students recommended for return to the comprehensive school will enroll at the beginning of a semester.
4. A parent conference will be held by the receiving school if and when it is deemed appropriate.
5. Sunset ~~High School/North Coast Alternative~~ High School will send the cumulative folder and permanent record to the receiving school on request.

**SUNSET HIGH SCHOOL
NORTH COAST ALTERNATIVE HIGH SCHOOL****ENROLLMENT PROCEDURES**

1. The sending school will notify the Sunset ~~High School/North Coast Alternative~~ principal to verify placement- of the potential student.
2. If the student is accepted, the sending school will process the referral form. The referral will be signed by the principal, assistant principal, counselor and parent. A copy of the student's transcript, BSA scores and immunization records will be delivered with the referral.
3. The sending school will DROP the student from the data processing system (including attendance) only after being approved by the principal.
4. The registrar will mail the cumulative record to Sunset High School. ~~/North Coast Alternative High School.~~
5. The student will report to the principal of Sunset High School ~~/North Coast Alternative coordinator.~~
 - a. Principal ~~/coordinator~~ or **designee** enrolls student.
 - b. Principal ~~/coordinator~~ or **designee** sends pink copy of referral form to registrar of sending school.
 - c. Principal ~~/coordinator~~ or **designee** enters student's name into the school's register.
 - d. Principal ~~/coordinator~~ or **designee** determines student's program.

NOTIFICATIONS

Notifications shall be sent to parents/guardians at the beginning of each year describing all current statutory attendance options and local attendance options available in the District including:

1. All options for meeting residency requirements for school attendance.
2. Program options offered within local attendance areas.
3. A description of any special program options available on both an inter-district and intra-district basis.
4. A description of the procedure for application for alternative attendance areas or programs and the appeals process available, if any, when a change of attendance is denied.
5. A District application form for requesting a change of attendance.
6. The explanation of attendance options under California law as provided by the California Department of Education.