



**BOARD OF TRUSTEES
REGULAR BOARD MEETING**

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

Interim Superintendent
Eric R. Dill

Union High School District

**THURSDAY, DECEMBER 8, 2016
6:30 PM**

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

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

PUBLIC COMMENTS

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

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

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

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

PUBLIC INSPECTION OF DOCUMENTS

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

CONSENT CALENDAR

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

CLOSED SESSION

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

CELL PHONES / ELECTRONIC DEVICES

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

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

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

AGENDA

**THURSDAY, DECEMBER 8, 2016
6:30 PM**

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

PRELIMINARY FUNCTIONS (ITEMS 1 – 6)

- 1. CALL TO ORDER 6:00 PM
 - A. OATH OF OFFICE, TRUSTEES: JOYCE DALESSANDRO & BETH HERGESHEIMER
 - B. PUBLIC COMMENTS REGARDING CLOSED SESSION ITEMS (2A-C)
- 2. **CLOSED SESSION** **6:01 PM**
 - A. STUDENT DISCIPLINE / EXPULSIONS/SUSPENDED EXPULSIONS/READMITS
To consider and/or deliberate on student discipline matters. (Case #2016-027SD, Case #2016-028SD, Case #2016-30SD, & Case #2016-031SD)
 - 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. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
To conference with legal counsel to discuss anticipated 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
Consideration/action on the expulsion of the following four students:
Case #2016-027SD, Case #2016-028SD, Case #2016-030SD, & Case #2016-031SD
 - Roll Call / Board Members only
- 5. APPROVAL OF AGENDA
Motion by _____, second by _____, to approve the agenda of December 8, 2016, Regular Board meeting of the San Dieguito Union High School District.
- 6. APPROVAL OF MINUTES (3) / NOVEMBER 3, 2016 REGULAR & SPECIAL MEETINGS, & NOVEMBER 28, 2016 SPECIAL MEETING
Motion by _____, second by _____, to approve the minutes (3) of the November 3, 2016, Regular and Special Meetings, and the November 28, 2016 Special Meeting, as shown in the attached supplements.

ORGANIZATION OF THE BOARD (ITEM 7)

7a. NOMINATION / ELECTION OF BOARD PRESIDENT

Motion by _____, second by _____, that nominations be closed and that _____ be elected President of the Board for 2017.

7b. PASSING OF THE GAVEL TO THE NEWLY ELECTED PRESIDENT OF THE BOARD

7c. RECOGNITION OF OUTGOING PRESIDENT

7d. ELECTION OF VICE PRESIDENT

Motion by _____, second by _____, that nominations be closed and that _____ be elected as Vice-President of the Board for 2017.

7e. ELECTION OF CLERK

Motion by _____, second by _____, that nominations be closed and that _____ be elected as Clerk of the Board for 2017.

7f. APPOINTMENT OF BOARD REPRESENTATIVE / NORTH CITY WEST SCHOOL FACILITIES FINANCING AUTHORITY

Motion by _____, second by _____, that Eric R. Dill, Associate Superintendent of Business Services, be appointed to serve as Board Representative to the North City West School Facilities Financing Authority, for 2017.

7g. APPOINTMENT OF ALTERNATE BOARD REPRESENTATIVE / NORTH CITY WEST SCHOOL FACILITIES FINANCING AUTHORITY

Motion by _____, second by _____, that John Addleman, Executive Director of Planning, be appointed to serve as Alternate Board Representative to the North City West School Facilities Financing Authority, for 2017.

7h. ESTABLISH DATE, TIME AND PLACE OF REGULAR MEETINGS OF THE BOARD FOR 2017

Motion by _____, second by _____, to approve the San Dieguito Union High School District Board of Trustees Meeting Schedule for 2017, as shown in the attached supplement.

7i. APPOINTMENT OF BOARD SECRETARY AND RE-ADOPTION OF BOARD POLICIES

Motion by _____, second by _____, that the Board re-adopt all Board Policies and appoint the Superintendent to serve as Board Secretary, as specified in Bylaw #9320.

7j. APPOINTMENT OF BOARD REPRESENTATIVES TO COMMITTEES, 2017

Motion by _____, second by _____, to appoint Board Representatives to the following committees for 2017, as follows:

- Career Technical Education (2) _____
- Encinitas City/School District Liaison (2) _____
- Legislative Action Network, Local/Regional (2) _____
- North Coastal Consortium for Special Education (1) _____
- Solana Beach City/School District Liaison (2) _____

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

NON-ACTION ITEMS (ITEMS 8 - 10)

- 8. BOARD REPORTS AND UPDATES STUDENT BOARD / BOARD OF TRUSTEES
 - A. STUDENT UPDATES
 - B. BOARD OF TRUSTEES

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

..... ERIC DILL, INTERIM SUPERINTENDENT

10. SCHOOL/DEPARTMENT UPDATE..... NONE SCHEDULED

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

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

11. SUPERINTENDENT

A. GIFTS AND DONATIONS

Accept the gifts and donations, as shown in the attached supplements.

B. FIELD TRIP REQUESTS

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

12. HUMAN RESOURCES

A. PERSONNEL REPORTS

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

1. Certificated and/or Classified Personnel Reports, as shown in the attached supplements.

B. APPROVAL/RATIFICATION OF AGREEMENTS

(None Submitted)

13. EDUCATIONAL SERVICES

A. APPROVAL/RATIFICATION OF AGREEMENTS

(None Submitted)

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

(None Submitted)

14. ADMINISTRATIVE SERVICES

A. APPROVAL/RATIFICATION OF AGREEMENTS

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

1. Document Tracking Services, LLC (DTS), to provide a license to use DTS’s proprietary web-based application, during the period January 1, 2017 through December 31, 2017, in an amount not to exceed \$2,495.00, to be expended from the General Fund/Restricted 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 Eric R. Dill to execute all pertinent documents:

1. San Diego Zoo Safari Park, to provide a group tour for Carmel Valley Middle School Workability students, on February 24, 2017, in the amount of \$200.00, to be expended from the General Fund/Restricted 01-00.
2. San Diego Zoo Safari Park, to provide a group tour for Oak Crest Middle School Workability students, on April 28, 2017, in the amount of \$485.00, to be expended from the General Fund/Restricted 01-00.

D. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

(None Submitted)

E. APPROVAL/RATIFICATION OF PARENT SETTLEMENT AND RELEASE AGREEMENTS

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

1. Student Case No. 2016-029PS, for special education related services, in the amount of \$84,000.00.

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 or Eric R. Dill to execute the agreements:

1. Mercury Disposal Systems, Inc. to provide recycling services including fluorescent bulbs, high intensity discharge (HID) lights, non PCB ballasts, and batteries, in an amount not to exceed \$5,000.00 per year, during the period December 9, 2016 through June 30, 2017 and continuing until terminated by either party, to be expended from the General Fund/Unrestricted 01-00.
2. Chelsea Pest & Termite Control, Inc., to provide pest control services to all District sites, during the period December 9, 2016 through June 30, 2017 and continuing until terminated by either party, in an estimated amount not to exceed \$15,000.00 per year, to be expended from the General Fund/Unrestricted 01-00.
3. Beachside Mirror and Glass, Inc. to provide repair/replacement of various types and sizes of glass door and window panes district wide, during the period November 4, 2016 to June 30, 2017, and continuing until terminated by either party, in an estimated amount not to exceed \$2,500.00 to be expended from the General Fund/Unrestricted 01-00.
4. San Diego Fire-Rescue Department, to provide automatic external defibrillators program maintenance, during the period January 20, 2017 through January 19, 2019, in an amount not to exceed \$365.00 per year, to be expended from the General Fund/Unrestricted 01-00.
5. School Services of California, Inc., to provide the district with fiscal and mandated cost claims services and the CADIE and SABRE reports, during the period January 1, 2017 through December 31, 2017, in an amount not to exceed \$4,575.00 plus expenses, to be expended from the General Fund/Unrestricted 01-00.

6. Technical Safety Services, Inc. to provide fume hood and biosafety cabinet testing and certification services at Canyon Crest Academy, Carmel Valley Middle School, Diegueno Middle School, La Costa Canyon High School, Oak Crest Middle School, San Dieguito High School Academy, and Torrey Pines High School, during the period October 8, 2016 through June 30, 2017 and continuing until terminated by either party, 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 or Eric R. Dill to execute the agreements:

1. Door Service and Repair, Inc., amending the rolling steel door preventative maintenance and repair contract, extending the end date to June 30, 2017 and increasing the not to exceed amount to \$4,500.00 per year, with no other changes to the contract.
2. EDCO Waste & Recycling Services for district wide recycling and waste disposal services, extending the contract period from January 1, 2017 through December 31, 2017, with a two percent increase in pricing as allowed in the contract, to be expended from the General Fund/Unrestricted 01-00.
3. Fredricks Electric, Inc., for Cabling Installations-District Wide B2016-05, extending the contract period from November 13, 2016 through November 12, 2017, with no other changes to the contract, to be expended from the fund to which the project is charged.
4. FieldTurf USA, Inc., amending the Torrey Pines High School track resurfacing and field replacement contract B2012-16, to allow for a warranty replacement of the existing field, at no cost to the district.

C. AWARD/RATIFICATION OF CONTRACTS

(None Submitted)

D. APPROVAL OF CHANGE ORDERS

(None Submitted)

E. ADOPTION OF RESOLUTION / SOLE SOURCE

Adopt the following resolution and authorize Douglas B. Gilbert or Eric R. Dill to execute any necessary contract documents:

1. Resolution authorizing a sole source contract with A-Z Bus Sales, Inc., for the purchase and installation of five CNG fuel tanks in district school buses, in an amount not to exceed \$99,834.00, to be expended from the Pupil Transportation Equipment Fund 15-00.

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 or Eric R. Dill to execute the agreements:

1. Bissiri Studio, to provide architectural/engineering services for close-out of the shade structure at Sunset High School, during the period December 9, 2016 through completion, in an amount not to exceed \$10,000.00 plus reimbursable expenses, to be expended from Capital Facilities Fund 25-19.
2. Mobile Modular Management Corporation, to lease a 30x32 relocatable building, at Oak Crest Middle School as temporary Administration Offices, during the period commencing as soon as possible after approval from Division of State Architect with a targeted delivery date of no later than April 1, 2017 for 12 months, in an amount not to exceed \$28,522.00, to be expended from Capital Facilities Fund 25-19, General Fund 01-00 with substantial reimbursement from the Risk Management Joint Powers Authority insurance settlement.
3. Westberg & White, Inc., to provide architectural/engineering services for the temporary administration offices at Oak Crest Middle School, during the period December 9, 2016 through completion, in an amount not to exceed \$17,600.00, to be expended from Capital Facilities Fund 25-19, General Fund 01-00 with substantial reimbursement from the Risk Management Joint Powers Authority insurance settlement.
4. Digital Network Groups, Inc., to provide and install multimedia, sound and audio-visual equipment in the new Classroom Building B at Canyon Crest Academy, during the period December 9, 2016 through completion, in an amount not to exceed \$148,891.87, to be expended from Building Fund Prop AA – Fund 21-39.
5. Digital Network Groups, Inc., to provide and install multimedia, sound and audio-visual equipment in the new Math & Science Classroom Building at San Dieguito High School Academy, during the period December 9, 2016 through completion, in an amount not to exceed \$354,063.00, to be expended from Building Fund Prop AA – Fund 21-39.
6. Digital Network Groups, Inc., to provide and install multimedia, sound and audio-visual equipment throughout the Earl Warren Middle School Campus, during the period December 9, 2016 through completion, in an amount not to exceed \$201,550.81, to be expended from Building Fund Prop AA – Fund 21-39.
7. SVA Architects, to provide architectural/engineering services for structural analysis and seismic evaluation of the existing gymnasium building at San Dieguito High School Academy, during the period December 9, 2016 through completion, in an amount not to exceed \$16,000.00, to be expended from Capital Facilities Fund 25-19.

H. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

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

1. Little Diversified Architectural Consulting, Inc., to amend contract CA2014-45, for architectural/engineering services for close-out certification of projects district-wide, increasing the amount by \$13,140.00 for a new total of \$62,943.77, to be expended from Capital Facilities Fund 25-19.
2. Class Leasing, LLC to amend contract CA2017-16 to purchase (2) 36x40 relocatable classroom buildings for the Adult Transition Program at Earl Warren Middle School, increasing the amount by \$12,113.00 for a new total of \$439,018.00, to be expended from Capital Facilities Fund 25-19 and Mello-Roos Funds.
3. Western Rim Constructors, Inc., to amend contract CB2016-04 Bid Package #11, for landscaping and irrigation at San Dieguito High School Academy Math & Science Building Phase 2, increasing the amount by \$18,482.32 for a new total of \$434,482.32, to be expended from Building Fund Prop AA – Fund 21-39.
4. John Sergio Fisher & Associates, Inc., to amend contract CA2016-05, for architectural/engineering services for the Carmel Valley Middle School New Music Classroom Building, Drama Classroom Improvements and Site Work, increasing the amount by \$36,150.00 for a new total of \$425,650.00, to be expended from Building Fund Prop AA – Fund 21-39 and North City West School Facilities Financing Authority.

I. AWARD/RATIFICATION OF CONTRACTS

Approve/ratify the following contracts and authorize Douglas B. Gilbert or Eric R. Dill to execute all the pertinent documents:

1. Level 10 Construction, for construction of the New Music Classroom Building and Renovation of Drama Classroom & Performing Arts Center at Carmel Valley Middle School, CA2017-08, during the period December 9, 2016 through August 30, 2018, in the preliminary GMP amount of \$4,956,100.00, to be expended from North City West School Facilities Financing Authority and Building Fund Prop AA – Fund 21-39.

J. APPROVAL OF CHANGE ORDERS

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

1. Energy Conservation Services Phase IV, contract B2009-17 entered into with Siemens Industry, Inc., decreasing the amount by \$24,503.00 for a new total of \$1,660,047.00.

K. ACCEPTANCE OF CONSTRUCTION PROJECTS

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

1. Fredricks Electric, Inc., for technology infrastructure improvements of fiber optics, data and telecommunications cabling at San Dieguito High School Academy.
2. Fredricks Electric, Inc., for technology infrastructure improvements of fiber optics, data and telecommunications cabling at Torrey Pines High School.

L. ADOPTION OF RESOLUTIONS / LEASE-LEASEBACK

Adopt the following resolutions, as shown in the attached supplements:

1. Resolution approving and authorizing execution of Site Lease, Sublease Agreement and Construction Services Agreement for the Lease-Leaseback Agreement with McCarthy Building Companies, Inc., for construction of Torrey Pines High School Phase 3 New Performing Arts Center, Culinary Art Classroom Modernization and Parking Lot Improvements, to be expended from Building Fund Prop AA – Fund 21-39, Mello-Roos and State School Building Funds.
2. Resolution approving and authorizing execution of Site Lease, Sublease Agreement and Construction Services Agreement for the Lease-Leaseback Agreement with C.W. Driver, LLC, for construction of the 2nd classroom building at Pacific Trails Middle School, to be expended from Building Fund Prop AA – Fund 21-39, Mello-Roos and State School Building Funds.
3. Resolution approving and authorizing execution of Site Lease, Sublease Agreement and Construction Services Agreement for the Lease-Leaseback Agreement with Erickson-Hall Construction Company, for construction of the Arts and Social Science Building at San Dieguito High School Academy, to be expended from Building Fund Prop AA – Fund 21-39, Mello-Roos and State School Building Funds.
4. Resolution approving and authorizing execution of Site Lease, Sublease Agreement and Construction Services Agreement for the Lease-Leaseback Agreement with Erickson Hall Construction Company, for construction of the Science Classroom Quad, Crest Hall and Site Improvements at Oak Crest Middle School, to be expended from Building Fund Prop AA – Fund 21-39, Mello-Roos, State School Building and Risk Management Joint Powers Authority Insurance Settlement Funds.

M. AUTHORIZATION TO REDUCE RETENTION WITHHELD

Authorize the administration to reduce the retention being withheld on the following projects:

1. Siemens Industry, Inc., for Phase IV of the Energy Conservation Services Contract, reducing the retention held from 10% to 2.5%, releasing \$123,759.78 and authorizing future billings to reflect a 2.5% retention.

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	Mikenzie Bub, Sunset High School
Beth Hergesheimer	Isaac Gelman, Torrey Pines High School
Amy Herman	Skyler McFarlane, San Dieguito High School Academy
Maureen "Mo" Muir	Karlie McGillis, La Costa Canyon High School
John Salazar	Emma Schroeder, Canyon Crest Academy

DISCUSSION / ACTION ITEMS..... (ITEMS 16 - 20)

16. CSBA DELEGATE ASSEMBLY NOMINATIONS, 2017
Motion by _____, second by _____, to nominate _____, as candidate(s) for CSBA Delegate Assembly, 2017.
17. ADOPTION OF 2016-17 DISTRICT GENERAL FUND / FIRST INTERIM BUDGET
Motion by _____, second by _____, to adopt the 2016-17 District General Fund, First Interim Budget and Certification, as shown in the attached supplements.
 - Roll Call
18. ADOPTION OF PROPOSED NEW BOARD POLICIES (7) / BP #4135 THROUGH #4158 / HUMAN RESOURCES
Motion by _____, second by _____, to adopt the following new Board Policies (7), as shown in the attached supplements.
 - A. BP #4135/4235/4335, SOLICITING AND SELLING
 - B. BP #4151/4251, EMPLOYEE COMPENSATION
 - C. BP #4154/4254/4354, HEALTH AND WELFARE BENEFITS
 - D. BP #4156.2, AWARDS AND RECOGNITION
 - E. BP #4157/4257/4357, EMPLOYEE SAFETY
 - F. BP #4157.1/4257.1/4357.1, WORK-RELATED INJURIES
 - G. BP #4158/4258/4358, EMPLOYEE SECURITY
19. ADOPTION OF PROPOSED NEW / REVISED BOARD POLICIES AND/OR ADMINISTRATIVE REGULATIONS (5) / ADMINISTRATIVE SERVICES/EDUCATIONAL SERVICES
Motion by _____, second by _____, to adopt the following new/revise Board Policies (5), as shown in the attached supplements.
 - A. BP #5131.62, TOBACCO (REVISED)
 - B. BP #5144.1, SUSPENSION AND EXPULSION (REVISED)
 - C. BP #5131.2, BULLYING (NEW)
 - D. BP #5111.1, DISTRICT RESIDENCY (REVISED)
 - E. BP #5141.4, CHILD ABUSE PREVENTION AND REPORTING (REVISED)
20. APPROVAL OF RETIREMENT NOTICE STIPEND
Motion by _____, second by _____, to approve the limited, one-time stipend to employees who provide early notice of their intent to retire with an effective date no later than June 30, 2017, and subject to the guidelines described in the Executive Summary, as attached.

INFORMATION ITEMS..... (ITEMS 21 - 33)

21. PUBLIC NOTICE / 2015-2016 REPORT ON STATUTORY SCHOOL FEES AND FINDINGS

This item is being submitted for first read and will be resubmitted for action on January 19, 2017.

22. COMMUNITY FACILITIES DISTRICTS BOND SALE UPDATE

This item is being submitted as information only.

23. COLLEGE READINESS BLOCK GRANT PLAN

This item is being submitted as information and for Board consideration, and will be resubmitted for action at a future board meeting.

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

- A. BP & AR #3513.3, TOBACCO-FREE SCHOOLS (NEW)
- B. BP & AR #5112.1, EXEMPTIONS FROM ATTENDANCE (REVISED)
- C. BP & AR #5112.2, EXCLUSIONS FROM ATTENDANCE (REVISED)

This item is being submitted for first read and will be resubmitted for action on January 19, 2017.

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

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

27. HUMAN RESOURCES UPDATE TORRIE NORTON, ASSOCIATE SUPERINTENDENT

28. ADMINISTRATIVE SERVICES UPDATE MARK MILLER, ASSOCIATE SUPERINTENDENT

29. PUBLIC COMMENTS

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

30. FUTURE AGENDA ITEMS

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

A. STUDENT DISCIPLINE / EXPULSIONS/SUSPENDED EXPULSIONS/READMITS

To consider and/or deliberate on student discipline matters. (Case #2016-027SD, Case #2016-028SD, Case #2016-30SD, & Case #2016-031SD)

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. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

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

32. REPORT FROM CLOSED SESSION (AS NECESSARY)

33. ADJOURNMENT

The next regularly scheduled Board Meeting is tentatively scheduled on [Thursday, January 19, 2016, at 6:30 PM](#) in the SDUHSD District Office Board Room 101. The District Office is located at 710 Encinitas Blvd., Encinitas, CA, 92024.

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

Interim Superintendent
Eric R. Dill



Union High School District

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

NOVEMBER 3, 2016

THURSDAY, NOVEMBER 3, 2016
6:30 PM

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

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

- 1. CALL TO ORDER..... 6:00 PM
President Hergesheimer called the meeting to order at 6:00 PM in the Media Center to receive public comments on Closed Session agenda items 2A. No public comments were presented.
- 2. CLOSED SESSION 6:01 PM
Closed Session was held as follows:
 - A. To consider personnel issues, pursuant to Government Code Sections 11126 and 54957; limited to consideration of the appointment, employment, evaluation of performance, discipline / release, dismissal of a public employee or to hear complaints or charges brought against such employee by another person or employee unless the employee requests a public session.

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

ATTENDANCE

BOARD OF TRUSTEES AND STUDENT BOARD REPRESENTATIVES

Joyce Dalessandro	<i>Mikenzie Bub, Sunset High School (Absent)</i>
Beth Hergesheimer	Isaac Gelman, Torrey Pines High School
Amy Herman	Skyler McFarlane, San Dieguito High School Academy
Maureen "Mo" Muir	Karlie McGillis, La Costa Canyon High School (<i>Left at 7:40 pm</i>)
John Salazar	<i>Emma Schroeder, Canyon Crest Academy (Absent)</i>

DISTRICT ADMINISTRATORS / STAFF

Eric Dill, Interim Superintendent
 Mike Grove, Ed.D., Associate Superintendent, Educational Services
 Torrie Norton, Associate Superintendent, Human Resources
 Mark Miller, Associate Superintendent, Administrative Services
 Cara Dolnik, Principal, Carmel Valley Middle School
 Brett Killeen, Principal, Canyon Crest Academy
 Joann Schultz, Executive Assistant to the Superintendent / Recording Secretary

- 3. RECONVENE REGULAR MEETING / CALL TO ORDER (ITEM 3)
 - A. The regular meeting of the Board of Trustees was called to order at 6:31 PM by President Beth Hergesheimer. Ms. Schultz read the meeting protocol instructions.
 - B. President Hergesheimer led the Pledge of Allegiance.
- 4. REPORT OUT OF CLOSED SESSION (ITEM 4)
There was nothing to report.

ITEM 6

- 5. APPROVAL OF AGENDA.....(ITEM 5)
 Motion by Ms. Herman, seconded by Ms. Muir, to approve the agenda of November 3, 2016, Regular Board meeting of the San Dieguito Union High School District, as presented except for Items #12A (*revised* Personnel Reports), and #15H4, (*revised* Prop AA Amendment to Agreements/Lionakis) were pulled from the Consent Agenda by Ms. Hergesheimer and Item #14C6 (Special Education Independent Contractor Agreement/Gary Greene, Ph.D.) pulled by Ms. Muir. ADVISORY VOTE Ayes: Gelman, McFarlane, McGillis; Noes: None; Abstain: None; Absent: Bub, Schroeder. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

- 6. APPROVAL OF MINUTES / OCTOBER 13, 2016.....(ITEM 6)
 Motion by Ms. Dalessandro, seconded by Ms. Herman, to approve the minutes of the October 13, 2016, Regular Meeting, as presented. ADVISORY VOTE Ayes: Gelman, McFarlane, McGillis; Noes: None; Abstain: None; Absent: Bub, Schroeder. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir; Noes: None; Abstain: Salazar.

Motion unanimously carried.

NON-ACTION ITEMS(ITEMS 7 - 10)

- 7. STUDENT UPDATES..... STUDENT BOARD REPRESENTATIVES
 All students in attendance gave an update on the highlights and events at their schools. Ms. Hergesheimer read out loud Canyon Crest Academy’s school report submitted by Emma Schroeder.

- 8. BOARD REPORTS AND UPDATES BOARD OF TRUSTEES
 All five board members attended the Special Emergency Board Meeting held prior to tonight’s meeting.

Ms. Herman attended the Back to School Night (BTSN) at Sunset HS (SS), and toured the fire damage at Oak Crest MS (OCMS).

Mr. Salazar attended the BTSN at Torrey Pines HS (TPHS) and will be attending the TP v LCC football game.

Ms. Muir attended the induction of Tom Dempsey at San Dieguito HS Academy (SDHSA); a La Costa Canyon HS (LCC) online fundraiser opened up, commended teachers Jason Behrend and Tiffany Sejut, and will be attending the TPHS v LCC football game.

Ms. Dalessandro attended the BTSN at SS, toured the fire damage at OCMS, and will be attending the SDA Foundation annual fundraiser.

Ms. Hergesheimer attended the San Diego County School Boards Delegate Assembly meeting, the SS BTSN, and toured OCMS fire damage.

- 9. SUPERINTENDENT’S REPORTS, BRIEFINGS, LEGISLATIVE UPDATES
 ERIC DILL, INTERIM SUPERINTENDENT
 Interim Superintendent Dill gave an update on the fire damage to the Administration Building at Oak Crest Middle School. The building sustained substantial damage to the counseling office, and heat and smoke damage to the rest of the building. The cause of the fire is unknown at this time and the investigation is ongoing.

Coordination of the insurance claim has begun and planning for the renovation/reconstruction of the building is in process. Mr. Dill will update the board at future meetings.

- 10. SCHOOL UPDATES
 A. CARMEL VALLEY MIDDLE SCHOOL..... CARA DOLNIK, PRINCIPAL
 Principal Dolnik reported on highlights and events at Carmel Valley MS (CVMS) including continuing the focus on teacher collaboration through PLC groups, supporting students and their learning at all levels, and increasing the level of student connectedness and the overall safety of pupils, staff and parents. Students continue to exceed the state standards.

ITEM 6

Students participate in math league, Science Olympiad, and the CVMS Library Essay contest. Ms. Dolnik is proud of the successful collaboration of the support of student’s well-being. Red Ribbon Week activities were held last week which highlighted the collaborative community spirit.

- B. CANYON CREST ACADEMYBRETT KILLEEN, PRINCIPAL
Principal Killeen reported on highlights and events at Canyon Crest Academy (CCA) including “building” on new relationships, culture, school achievement, a collective desire to always do better, and literally, to build a building. CCA currently has 2,414 students enrolled, 997 students took 2,400+ AP exams with a 91% pass rate, and 92% met or exceeded standards in ELA and 80% in math.

CCA student Anne Marie Berry is competing in the Breakthrough Junior Challenge where she created and submitted a video about space time continuum and is a finalist. PALs facilitated a wellness day; ASB facilitated Red Ribbon Week, Club Day, Spirit Week, a pep rally, and homecoming. Fall sports had a strong season, Envision Humanities Conservatory hosted a presidential debate, Romeo & Juliet is playing, upcoming events include Sweet Charity and the Festival of the Arts, and the Quest robotics team is preparing for a competition. Single plan for student achievement is in process, and a WASC progress report will be conducted at the end of this year.

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

*Items #12A, #14C6 and #15H4 were pulled from the Consent Agenda, as shown above under Item #5, Approval of Agenda.

It was moved Ms. Muir, seconded by Ms. Dalessandro, that Consent Agenda Items #11-15, (except for Items #12A, #14C6 and #15H4) be approved, as presented. ADVISORY VOTE Ayes: Gelman, McFarlane; McGillis; Noes: None; Abstain: None; Absent: Bub, Schroeder. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

**Karlle McGillis left at 7:40 pm*

PUBLIC COMMENTS –

Comments regarding the resignation of Mr. Harvie and in support of him were made by Ben Ehrlich, Zach Brumm, Jacob Brumm, Michael Weiser, HuyLing Chang, Wun-Ling Chang, Henri Van der Hyde, Randy Berholtz, Anna Stepanenko, Marie LeRose, Shelley Oliver, and Dean Pasko. Comments were made by a TPHS teacher Lars Trupe that there was no conspiracy to get rid of Mr. Harvie by teachers or the administration.

Mr. Dill gave a brief update on the revision to the Personnel Report distributed at the meeting and the resignation of William Harvie. The Board held a discussion, asked questions of staff, requested that Mr. Harvie’s resignation be voted on separately, and took action as follows:

*It was moved by Ms. Muir, seconded by Ms. Dalessandro, that Consent Agenda Item #12A, *except for the resignation of William Harvie*, be approved, *as revised in the attached*. ADVISORY VOTE Ayes: Gelman, McFarlane; Noes: None; Abstain: None; Absent: Bub, McGillis, Schroeder. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

The Board held further discussion, and Mr. Dill provided the Board available options.

*It was moved by Isaac Gelman, seconded by Ms. Muir, that Consent Agenda Item #12A, William Harvie resignation, be approved, as presented. ADVISORY VOTE Ayes: None; Noes: Gelman, McFarlane; Abstain: None; Absent: Bub, McGillis, Schroeder. BOARD Ayes: Hergesheimer; Noes: Dalessandro, Herman, Muir, Salazar; None; Abstain: None.

Motion failed.

The Board requested the superintendent contact Mr. Harvie to determine whether or not he would be interested in returning to his position.

ITEM 6

*It was moved by Ms. Muir, seconded by Ms. Dalessandro, that Consent Agenda Item #14C6 be approved, *as revised in an amount not to exceed \$4,000.00*. ADVISORY VOTE Ayes: Gelman, McFarlane; Noes: None; Abstain: None; Absent: Bub, McGillis, Schroeder. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

*It was moved by Ms. Herman, seconded by Ms. Dalessandro, that Consent Agenda Item #15H4 be approved, *as revised, increasing the amount by \$10,580.00, as shown in the attached*. ADVISORY VOTE Ayes: Gelman, McFarlane; Noes: None; Abstain: None; Absent: Bub, McGillis, 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.

B. FIELD TRIP REQUESTS

Accept the field trips, as presented.

12. HUMAN RESOURCES

A. PERSONNEL REPORTS

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

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

1. Certificated and/or Classified Personnel Reports, *as revised in the attached*.

B. APPROVAL/RATIFICATION OF AGREEMENTS

(None Submitted)

13. EDUCATIONAL SERVICES

A. APPROVAL/RATIFICATION OF AGREEMENTS

(None Submitted)

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

(None Submitted)

14. ADMINISTRATIVE SERVICES

A. APPROVAL/RATIFICATION OF AGREEMENTS

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

1. WestEd, to provide California School Staff Survey (CSSS) as part of the Cal-SCHLS data system, during the period November 4, 2016 until completed, in the amounts of \$150.00 for survey set-up fee, \$100.00 per supplemental module, \$75.00 for each school report, \$75.00 per raw data set, to be expended from the General Fund/Restricted 01-00, TUPE funds.

2. San Diego County inter agency agreement, to provide a system for tracking, reporting, and sharing information on foster and homeless youth between many different County agencies and school districts, during the period August 1, 2016 through July 31, 2021 unless terminated by the district, at no cost to the district.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

(None Submitted)

SPECIAL EDUCATION

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

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

1. Elizabeth Christensen, O.D. (ICA), to provide vision therapy, assessments, and IEP support in an educational setting, 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.
2. EduCLIME, LLC (ICA), to provide brain injury therapy, assessments, and IEP support in an educational setting, during the period July 1, 2016 through June 30, 2017, at the rate of \$170.00 per hour, to be expended from the General Fund/Restricted 01-00.
3. MusicWorx (ICA), to provide group music therapy in an educational setting, during the period November 7, 2016 through June 30, 2017, at the rates shown on the attachment, to be expended from the General Fund/Restricted 01-00.
4. Haider Pediatric Physical Therapy (ICA), to provide physical therapy, assessments, and IEP support in an educational setting, during the period October 1, 2016 through June 30, 2017, at the rate of \$110.00 per hour, to be expended from the General Fund/Restricted 01-00.
5. West Shield Adolescent Services (ICA), to provide escort services for at-risk Special Education students to/from residential facilities, during the period October 10, 2016 through June 30, 2017, at the rates shown on the attachment, to be expended from the General Fund/Restricted 01-00.

**Item #14C6 was pulled from the Consent Agenda, motion revised and voted on separately, as shown above.*

6. Gary Greene, Ph.D. (ICA), to provide consultation and support for the district's Adult Transition Program (ATP), during the period November 7, 2016 through June 30, 2017, at the rates shown on the attachment, *in an amount not to exceed \$4,000.00*, 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. 2016-026PS, for special education related services, in the amount of \$50,000.00.

PUPIL SERVICES

F. APPROVAL/RATIFICATION OF AGREEMENTS

(None Submitted)

G. APPROVAL/RATIFICATION OF AMENDMENTS TO AGREEMENTS

(None Submitted)

15. BUSINESS / PROPOSITION AA

BUSINESS

A. APPROVAL/RATIFICATION OF AGREEMENTS

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

ITEM 6

1. Match Point Tennis Courts, Inc., to provide tennis court cleaning & blowing, washing, and tennis net or net strap replacements as needed, during the period July 1, 2016 through June 30, 2017, and then renewing for additional one year periods unless terminated with 30 day advance notice, in an annual amount not to exceed \$10,000.00, to be expended from the General Fund/Unrestricted 01-00.
2. BSN Sports LLC, to provide bleacher and basketball structure maintenance, during the period July 1, 2016 through June 30, 2017, and then renewing automatically unless terminated with 30 day advance notice, in an amount not to exceed \$15,000.00 annually, to be expended from the General Fund/Unrestricted 01-00.
3. Playwrights Project, to provide their Write On playwriting program in 1 mixed grade drama class at Oak Crest Middle School, during the period October 27, 2016 through January 31, 2017, at no cost to the district.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

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

1. CalSTRS, updating the Pension 2 457(b) employee deferred compensation plan agreement to include language pertinent to current laws and other requirements, during the period November 4, 2016 through November 3, 2021, and then continuing until terminated with 60 day advance written notice, at no cost to the district.
2. Safety-Kleen Systems, Inc., increasing the annual not to exceed limit of the solvent tank services contract to \$3,000.00, with no other changes, to be expended from the General Fund/Unrestricted 01-00.

C. AWARD/RATIFICATION OF CONTRACTS

(None Submitted)

D. APPROVAL OF CHANGE ORDERS

Approve Change Order No. 1 to the following projects, and authorize Douglas B. Gilbert or Eric R. Dill to execute the change orders:

1. Byrom-Davey, Inc., for the Torrey Pines High School Nevco 1608-ETN Baseball Scoreboard Installation Project B2016-13, reducing the contract amount from \$29,900.00 to \$27,900.00, reducing the Capital Facilities Fund 25-19 contribution from \$4,293.05 to \$2,293.05, and extending the contract time of performance an additional 81 days to coincide with the board's acceptance of the project as complete, with no other changes to the contract.

E. ACCEPTANCE OF CONSTRUCTION PROJECTS

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

1. Torrey Pines High School Nevco 1608-ETN Baseball Scoreboard Installation Project B2016-13, contract entered into with Byrom-Davey, Inc.

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

PROPOSITION AA

G. APPROVAL/RATIFICATION OF AGREEMENTS

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

ITEM 6

1. Darnell & Associates, Inc., to provide traffic assessment services at Canyon Crest Academy, during the period November 4, 2016 through completion, in an amount not to exceed \$4,970.00, 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 Eric R. Dill to execute the agreements:

1. Class Leasing, LLC, to amend contract CB2015-12, for lease of relocatable classroom buildings as Interim Housing at Earl Warren Middle School, extending the lease term through June 30, 2017, and increasing the amount by \$184,081.31 for a new total of \$1,281,785.49, to be expended from Building Fund Prop 39 – Fund 21-39.
2. Westberg & White, Inc., to amend contract CA2013-15, for architectural/engineering services at Oak Crest Middle School, increasing the amount by \$30,500.00 for a new total of \$1,292,375.00, to be expended from Building Fund Prop 39 – Fund 21-39.
3. Zurich Programs/BB&T John Burnham Insurance Services, to amend contract CA2016-28, for builders risk insurance at Canyon Crest Academy B Building Project, increasing the amount by \$1,084.00 for a new total of \$19,873.00, to be expended from Building Fund Prop 39 – Fund 21-39.

**Item #15H4 was pulled from the Consent Agenda, motion revised and voted on separately, as attached and shown above.*

4. Lionakis, to amend contract CA2014-17, for architectural/engineering services at Earl Warren Middle School replacement campus, increasing the amount by \$10,580.00 for a new total of \$2,207,666.00, to be expended from Building Fund Prop 39 – Fund 21-39.

I. APPROVAL OF CHANGE ORDERS

(None Submitted)

DISCUSSION / ACTION ITEMS(ITEM 16)

16. APPROVAL OF DATE OF ORGANIZATIONAL BOARD MEETING, 201

Motion by Mr. Salazar, seconded by Ms. Dalessandro, to approve December 8, 2016, as the date of the Organizational Board Meeting, as presented. ADVISORY VOTE Ayes: Gelman, McFarlane; Noes: None; Abstain: None; Absent: Bub, McGillis, Schroeder. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

INFORMATION ITEMS.....(ITEMS 17 - 30)

17. PROPOSED BOARD MEETING SCHEDULE, 2017

This item was submitted for Board consideration and will be resubmitted for action on December 8, 2016.

18. CSBA DELEGATE ASSEMBLY NOMINATIONS, 2017

This item was submitted for Board consideration and will be resubmitted for action on December 8, 2016.

19. PROPOSED NEW BOARD POLICIES (7) / BP #4135 THROUGH #4158 / HUMAN RESOURCES

- A. BP #4135/4235/4335, SOLICITING AND SELLING
- B. BP #4151/4251, EMPLOYEE COMPENSATION
- C. BP #4154/4254/4354, HEALTH AND WELFARE BENEFITS

- D. BP #4156.2, AWARDS AND RECOGNITION
- E. BP #4157/4257/4357, EMPLOYEE SAFETY
- F. BP #4157.1/4257.1/4357.1, WORK-RELATED INJURIES
- G. BP #4158/4258/4358, EMPLOYEE SECURITY

This item was submitted for first read and will be resubmitted for action on December 8, 2016. A revised executive summary was distributed at the meeting, as attached.

- 20. PROPOSED NEW / REVISED BOARD POLICIES AND/OR ADMINISTRATIVE REGULATIONS (5) / ADMINISTRATIVE SERVICES/EDUCATIONAL SERVICES
 - A. BP #5131.62, TOBACCO (REVISED)
 - B. BP #5144.1, SUSPENSION AND EXPULSION (REVISED)
 - C. BP #5131.2, BULLYING (NEW)
 - D. BP #5111.1, DISTRICT RESIDENCY (REVISED)
 - E. BP #5141.4, CHILD ABUSE PREVENTION AND REPORTING (REVISED)

This item was submitted for first read and will be resubmitted for action on December 8, 2016.

- 21. BOARD POLICY #4119.2; 4255; 4321, "RESIGNATION"

PUBLIC COMMENTS – Comments were made by Lucile Lynch requesting revisions be made to the board policy to include a "cooling off period" for resignations and shared a handout (*available for review in the superintendent's office upon request*).

This item was submitted as information only.

- 22. BUSINESS SERVICES UPDATEERIC DILL, INTERIM SUPERINTENDENT
Mr. Dill had nothing to report.

- 23. EDUCATIONAL SERVICES UPDATEMIKE GROVE, ED.D., ASSOCIATE SUPERINTENDENT
Dr. Grove gave an update on the International Baccalaureate (IB) application process for La Costa Canyon HS (LCC) stating between November of 2015 and March of 2016, staff reviewed the IB and Capstone programs and decided to proceed with IB, in April of 2016 an Application for Candidacy was submitted, and in June the application was approved. LCC is now in a 2-year process of applying for authorization through which you become an official IB Diploma Programme school. Last June Thea Chadwick was selected as IB Coordinator, mandatory training of administrators is being conducted this year; a teacher leadership group was identified including the first teachers to teach IB courses and representing all subject areas. The school is working to develop a communication plan and on the authorization application which will be submitted by April of 2017. If the application is approved, in the fall of 2017, IB will send a team to conduct a verification visit. If approved, in the fall of 2018 juniors could begin taking IB courses and assessments and in the following year, 2019-20, students would be eligible for the IB diploma.

Dr. Grove also provided a projected budget of \$50,000 per year on an ongoing basis to support the IB program and a plan for how to meet these costs through the use of district funds, grant funding, and funds raised in support of the program. Part of the IB authorization process requires the Governing Board be updated regularly on the IB program, the application process and timelines, and program implications and costs. The Board expressed continued enthusiasm and support for the IB program at LCC.

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

- 25. ADMINISTRATIVE SERVICES UPDATEMARK MILLER, ASSOCIATE SUPERINTENDENT
Mr. Miller had nothing to report.

ITEM 6

- 26. PUBLIC COMMENTS – Carrie Bishop made comments about the district wide band/music program and requested the Board contribute more support and money into the programs. Charles Duncan made comments about teacher union contributions to two board members running for re-election.
- 27. FUTURE AGENDA ITEMS – None presented.
- 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 9:20 PM.

Amy Herman, Board Clerk

Date

Eric R. Dill, Interim Superintendent

Date

Attachments: Item #12A revised backup, Personnel Reports
Item #15H4 revised backup, Prop AA Amendment to Agreements/Lionakis
Item #19 revised executive summary, Proposed BPs / HR

PERSONNEL LIST

CERTIFICATED PERSONNEL

Employment

1. **Certificated Substitute Teachers**, request to approve employment for the 2016-17 school year, effective September 1, 2016 through June 30, 2017, per attached supplement.
2. **April Maniscalco**, 40% Temporary Counselor at Canyon Crest Academy for the remainder of the 2016-17 school year, effective 10/18/16 through 6/16/17.
3. **Andrew Primes**, 40% Temporary Teacher (math) at Torrey Pines High School, effective 10/17/16 through 10/28/16; Transferred to Canyon Crest Academy (math), and assignment increased to 100% for the remainder of the 2016-17 school year, effective 10/31/16 through 6/16/17.

Change in Assignment

1. **Jayme Cambra**, Counselor on Special Assignment (CTE & TUPE grants) at the District Office, Change from 20% assignment (80% Unpaid Leave of Absence) to 70% assignment (30% Unpaid Leave of Absence) for the remainder of the 2016-17 school year, effective 10/10/16 through 6/16/17.

Resignation

1. **Nancy Riggs**, Teacher (special education – mild/moderate) at La Costa Canyon High School, resignation for retirement purposes, effective 6/17/17.
- *2. **William Harvie**, Teacher (physics) at Torrey Pines High School, resignation for retirement purposes, effective 10/24/16.

*Resignation of William Harvie voted on separately, as shown in the 11/03/16 Minutes of the Regular Board meeting, under Consent Item #12A1.

dr
11/03/2016
cert/bdagenda

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

Revised 11/2/16

PROPOSITION AA – AMENDMENTS
FACILITIES PLANNING & CONSTRUCTION

Board Meeting Date: 11-3-16

<u>Contract Effective Dates</u>	<u>Consultant/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
12/11/14 – 6/30/17	Class Leasing, LLC	To amend contract CB2015-12 for lease of relocatable classroom buildings as Interim Housing at Earl Warren Middle School, extending the lease term through June 30, 2017	Building Fund Prop 39 – Fund 21-39	Additional \$184,081.31 for a new total of \$1,281,785.49
05/3/13 – Completion	Westberg & White.	To amend contract CA2013-15 for architectural/engineering services at Oak Crest Middle School	Building Fund Prop 39 – Fund 21-39	Additional \$30,500.00 for a new total of \$1,292,375.00
5/13/16 - Completion	Zurich Programs/BB&T John Burnham Insurance Services	To amend contract CA2016-28 for builders risk insurance at Canyon Crest Academy B Building Project	Building Fund Prop 39 – Fund 21-39	Additional \$1,084.00 for a new total of \$19,873.00
11/15/13 – Completion	Lionakis	To amend contract CA2014-17 for architectural/engineering services at Earl Warren Middle School replacement campus	Building Fund Prop 39 – Fund 21-39	Additional \$10,580.00 for a new total of \$2,207,666.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: October 25, 2016

BOARD MEETING DATE: November 3, 2016

PREPARED BY: Torrie Norton
Associate Superintendent/Human Resources

SUBMITTED BY: Eric R. Dill
Interim Superintendent

SUBJECT: PROPOSED NEW BOARD POLICIES
BP'S #4135 through #4158
Human Resources

EXECUTIVE SUMMARY

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

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

This Executive Summary includes a brief description of the proposed/new board policies starting with BP #4135 through #4158 presented for first read.

RECOMMENDATION:

This item is being submitted for first read and will be resubmitted for action on December 8, 2016.

- A. BP #4135; 4235; 4335, SOLICITING AND SELLING
- B. BP #4151; 4251, EMPLOYEE COMPENSATION
- C. BP #4154; 4254; 4354, HEALTH AND WELFARE BENEFITS
- D. BP #4156.2, AWARDS AND RECOGNITION
- E. BP #4157; 4257; 4357, EMPLOYEE SAFETY
- F. BP #4157.1; 4257.1; 4357.1, WORK-RELATED INJURIES
- G. BP #4158; 4258; 4358, EMPLOYEE SECURITY

Proposed CSBA Personnel Policies BP's #4135 through #4158

BP #4135; 4235; 4335, Soliciting and Selling

Employees shall not solicit staff, students or their families to sell merchandise for personal profit. Staff participation in "sunshine" funds shall be voluntary.

BP #4151; 4251: Employee Compensation

The Board shall adopt salary schedules for certificated, classified, supervisory, confidential, and administrative personnel.

BP #4154; 4254; 4354: Health and Welfare Benefits

The District shall provide health and welfare benefits for employees in accordance with state and federal law and subject to negotiated agreements.

BP #4156.2: Awards and Recognition

The Superintendent or designee may recognize employees by issuing mementos to staff for outstanding service.

BP #4157; 4257; 4357: Employee Safety

The Governing Board is committed to maximizing employee safety and believes that workplace safety is every employee's responsibility. Working conditions and equipment shall comply with standards prescribed by federal, state and local laws and regulations.

BP #4157.1; 4257.1; 4357.1: Work-Related Injuries

The Governing Board desires to provide its employees with insurance and workers' compensation benefits in accordance with the law. The Superintendent or designee shall develop an efficient claims handling process in order to reduce costs and facilitate employee recovery.

BP #4158; 4258; 4358: Employee Security

The Governing Board desires to provide a safe and orderly work environment for all employees.

ITEM 6

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

Interim Superintendent
Eric R. Dill



Union High School District

MINUTES

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES
SPECIAL EMERGENCY MEETING**

**THURSDAY, NOVEMBER 3, 2016
5:55 PM**

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

The Governing Board of the San Dieguito Union High School District held a Special Meeting to consider adoption of a Resolution for an Emergency Waiver on Thursday, November 3, 2016, at the above location.

Attendance / Board:

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

Attendance / District Management:

Eric Dill, Interim Superintendent
Mike Grove, Ed.D., Associate Superintendent, Educational Services
Torrie Norton, Associate Superintendent, Human Resources
Mark Miller, Associate Superintendent, Administrative Services
Joann Schultz, Executive Assistant to the Superintendent / Recording Secretary

1. CALL TO ORDER

President Hergesheimer called the meeting to order at 5:55 PM.

2. PUBLIC COMMENTS

No public comments were presented.

DISCUSSION/ACTION ITEMS

3. ADOPTION OF RESOLUTION FOR EMERGENCY WAIVER, PUBLIC PROJECT / OAK CREST MIDDLE SCHOOL

Motion by Ms. Dalessandro, seconded by Ms. Herman, to adopt the attached Resolution for Emergency Waiver constituting an emergency condition and request approval from the County Superintendent of Schools to enter into contracts, purchase equipment, materials, and supplies, without advertising or inviting bids pursuant to Public Contract Code sections 20113 and 1102, for the reconstruction of the Administration Building at Oak Crest Middle School, as presented. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

4. ADJOURNMENT

The meeting was adjourned at 5:57 PM.

Amy Herman, Clerk

Date

Eric Dill, Interim Superintendent

Date

ITEM 6

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

Interim Superintendent
Eric R. Dill



Union High School District

MINUTES

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

**MONDAY, NOVEMBER 28, 2016
10:00 AM**

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

The Governing Board of the San Dieguito Union High School District held a Special Meeting on Monday, November 28, 2016, in the Technology Lab in Suite 206.

Attendance / Board:

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

Attendance / District Management:

Eric Dill, Interim Superintendent
Torrie Norton, Associate Superintendent, Human Resources
Mark Miller, Associate Superintendent, Administrative Services
Joann Schultz, Executive Assistant to the Superintendent / Recording Secretary

1. CALL TO ORDER

President Hergesheimer called the meeting to order at 10:00 AM.

2. PUBLIC COMMENTS REGARDING CLOSED SESSION ITEMS

No public comments were presented.

3. CLOSED SESSION

Closed session was held as follows:

A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

To conference with legal counsel to discuss existing litigation, pursuant to subdivision (a) of Government Code section 54956.9, (1 case): San Diego Gas & Electric 2016 General Rate Case, CPUC A.15-04-012.

B. CONFERENCE WITH LABOR NEGOTIATORS

To conference with Labor Negotiators, pursuant to Government Code Section 54957.6.

Agency Negotiators: Interim Superintendent and Associate Superintendents (2)

Employee Organizations: San Dieguito Faculty Association / California School Employees Association

4. REPORT OUT OF CLOSED SESSION

There was nothing to report.

5. ADJOURNMENT

The meeting was adjourned at 10:44 AM.

Amy Herman, Clerk

Date

Eric Dill, Interim Superintendent

Date

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 29, 2016

BOARD MEETING DATE: December 8, 2016

PREPARED AND SUBMITTED BY: Eric R. Dill
Interim Superintendent

SUBJECT: ESTABLISH BOARD MEETING
SCHEDULE, 2017

EXECUTIVE SUMMARY

California Education Code section 35140, requires a school district governing board to fix the time and place for its regular governing board meetings annually. Attached is a proposed Board Meeting Schedule for 2017.

This item was submitted for Board consideration on November 3, 2016 and is being resubmitted for board action.

RECOMMENDATION:

It is recommended that the Board approve the San Dieguito Union High School Board of Trustees Meeting Schedule for 2017, as shown on the attached supplement.

FUNDING SOURCE:

Not applicable



Union High School District

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

ITEM 7h
Board of Trustees
Joyce Dalessandro
Beth Hergesheimer
Amy Herman
Maureen "Mo" Muir
John Salazar

Interim Superintendent
Eric R. Dill

Office of the Superintendent
Fax (760) 943-3508

San Dieguito Union High School District
School Board Meeting Dates, 2017

PROPOSED

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

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

PROPOSED MEETING DATES, 2017

January 19
February 2
March 9
April 6
May 11
June 8
June 22
July 13
August 17
September 14
October 12
November 2
December 14

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

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 28, 2016

BOARD MEETING DATE: December 8, 2016

PREPARED AND SUBMITTED BY: Eric R. Dill, Interim 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
December 08, 2016

ITEM 11A

Item #	Donation	Description	Donor	Department	School Site
1	\$1,762.21	Supplemental Support Costs	La Costa Canyon High School Foundation	Administration	LCCHS
2	\$1,497.80	Music Support Costs	Diegueno Middle School Band Boosters	Music	DMS
3	\$1,209.41	Music Support Costs	Diegueno Middle School Band Boosters	Music	DMS
4	\$3,822.41	Supplemental Support Costs	Canyon Crest Academy Foundation	Administration	CCHSA
5	\$42.58	Supplemental Support Costs	Carmel Valley Middle School PTSA	Administration	CVMS
6	\$730.00	Science Support Costs	Diegueno Middle School PTSA	Science	DMS
7	\$500.00	Supplemental Support Costs	Mission Federal Credit Union	Administration	DO
8	\$373.30	Supplemental Support Costs	Carmel Valley Middle School PTSA	Administration	CVMS
9	\$528.77	Supplemental Support Costs	Earl Warren Middle School PTSA	Administration	EWMS
10	\$206.80	Supplemental Support Costs	Carmel Valley Middle School PTSA	Administration	CVMS
11	\$3,500.00	Supplemental Support Costs	San Dieguito Academy Foundation	Administration	SDHSA
12	\$3,275.00	Supplemental Support Costs	San Dieguito Academy Foundation	Administration	SDHSA
13	\$4,685.97	Music Support Costs	San Dieguito Academy Foundation	Music	SDHSA
14	\$150.00	Supplemental Support Costs	San Dieguito Academy Foundation	Administration	SDHSA
15	\$871.00	Supplemental Support Costs	Oak Crest Middle School Foundation	Administration	OCMS
16	\$800.00	Supplemental Support Costs	Oak Crest Middle School Foundation	Administration	OCMS
17	\$5,971.23	Supplemental Support Costs	Canyon Crest Academy Foundation	Administration	CCHSA
		*Donated Items:			
	\$29,926.48	Monetary Donations			
	\$0.00	*Value of Donated Items			
	\$29,926.48	TOTAL VALUE			

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 4, 2016

BOARD MEETING DATE: December 8, 2016

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

SUBMITTED BY: Eric Dill, Interim Superintendent

SUBJECT: APPROVAL / RATIFICATION OF
FIELD TRIP REQUESTS

EXECUTIVE SUMMARY

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

RECOMMENDATION:

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

FUNDING SOURCE:

As listed on the attached supplement.

FIELD TRIP REQUESTS
SDUHSD BOARD MEETING
December 8, 2016

ITEM 11B

Item #	Date	Sponsor, Last Name	First Name	School Team/Club	Total # Students	Total # Chaperones	Event Description / Name of Conference	City	State	Loss of Class Time	Funding
1	01-07-17 - 01-09-17	Orfield	Michael	CCA Speech & Debate	20	1	Speech & Debate Tournament	Tempe	AZ	2 Days	CCA Foundation / Parent Donations
2	02-11-17 - 02-18-17	Stiven	Timothy	CCA Envision Conservatory	10	4	Sister Cities Delegation	Panama City	Panama	4 Days	CCA Foundation / Parent Donations

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 28, 2016

BOARD MEETING DATE: December 8, 2016

PREPARED BY: Torrie Norton
Associate Superintendent/Human Resources

SUBMITTED BY: Eric R. Dill
Interim Superintendent

SUBJECT: APPROVAL OF CERTIFICATED and
CLASSIFIED PERSONNEL

EXECUTIVE SUMMARY

Please find the following Personnel actions attached for Board approval:

Certificated

Employment
Resignation

Classified

Employment
Change in Assignment
Resignation

RECOMMENDATION:

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

FUNDING SOURCE:

General Fund

PERSONNEL LIST

CERTIFICATED PERSONNEL

Employment

1. **Certificated Substitute Teachers**, request to approve employment for the 2016-17 school year, effective October 1, 2016 through June 30, 2017, per attached supplement.
2. **George "Stan" Irish**, 20% Temporary Teacher (mathematics) at Torrey Pines High School for the remainder of the 2016-17 school year, effective 10/31/16 through 6/16/17.
3. **Jay Shafer**, 80% Temporary Teacher (social science) at Torrey Pines High School for the remainder of Semester I/2016-17 school year, effective 11/28/16 through 1/27/17; Assignment increases to 100% for Semester II, effective 1/30/17 through 6/16/17.

Resignation

1. **Sapna Iyer**, Temporary Teacher (social science) at Torrey Pines High School, resignation from employment, effective 11/30/16.

ITEM 12A

PERSONNEL LIST

Substitute Teachers

Dickstein, Paul
Gaddi, Megan
Hess, Hailey
Kempert, Lindsey
Lavigne, Tyler
MacManus, Richard
Mossy, Melisse
Ruiz, Bianca
Sandy, Kristin
Vanoli, Hallie
Whitaker, Marvin

ITEM 12A

PERSONNEL LIST

CLASSIFIED PERSONNEL**Employment**

1. **Classified Artists in Residence**, employment for the 2016-17 school year, effective July 1, 2016 through June 30, 2017, per attached supplement.
2. **Classified Substitutes**, employment for the 2016-17 school year, effective July 1, 2016 through June 30, 2017, per attached supplement.
3. **Belford, Michelle**, Nutrition Services Assistant I, SR25, 25.00% FTE, Pacific Trails Middle School, effective 12/01/16.
4. **Cortez, Barbara**, Nutrition Services Assistant I, SR25, 25.00% FTE, San Dieguito High School Academy, effective 12/02/16.
5. **Daymude, David**, Nutrition Services Transporter I, SR27, 25.00% FTE, San Dieguito High School Academy, effective 11/14/16.
6. **Mendoza, Omar**, Custodian Floater, SR33, 100.00% FTE, Facilities, effective 11/01/16.
7. **Militante-Leonard, Michael**, Instructional Assistant-SpEd (BI), SR36, 68.75% FTE, Earl Warren-ATP, effective 11/07/16.
8. **Scull, Sarah**, Instructional Assistant-SpEd (BI), SR36, 68.75% FTE, Earl Warren-ATP, effective 10/31/16.
9. **Tapia, Jeffery**, Plumber/Irrigation Specialist, SR49, 100.00% FTE, Facilities, effective 11/08/16.

Change in Assignment

1. **Balderas, Rolando**, from Nutrition Services Assistant I, SR25, 43.75% FTE, La Costa Canyon High School to 31.25% FTE, effective 11/01/16.
2. **Kinnare, Carolyn**, from Health Technician, SR35, 75.00% FTE, Earl Warren Middle School to Secretary, SR36, 100.00% FTE, Canyon Crest Academy, effective 11/07/16.
3. **Llamas, April**, from Secretary, SR36, 100.00% FTE, San Dieguito High School Academy to Administrative Assistant, SR42, 100.00% FTE, Sunset High School, effective 12/05/16.
4. **Magana De Sanchez, Norma**, from Nutrition Services Assistant I, SR25, 43.75% FTE, Torrey Pines High School to 37.50% FTE, Oak Crest Middle School, effective 12/01/16.
5. **Marden, Jason**, from Maintenance Worker II, SR40, 100.00% FTE, Facilities to Custodial Supervisor I, Supervisory SR5, 100.00% FTE, Facilities, effective 11/21/16.
6. **Perley, Delores**, \$1,000 monthly stipend to perform duties outside of her current classification of Chief Financial Officer, effective 10/17/16. Assignment of additional duties and corresponding compensation is anticipated to continue throughout the time in which the Associate Superintendent, Business Services is serving as Interim Superintendent.

Resignation

1. **Balderas, Marlene**, Nutrition Services Assistant I, SR25, 25.00% FTE, San Dieguito High School Academy, resignation due to conflict with School Bus Attendant Schedule, effective 11/07/16.
2. **Cortez, Barbara**, Nutrition Services Assistant I, SR25, 37.50% FTE, Oak Crest Middle School, resignation due to conflict with School Bus Driver Schedule, effective 11/02/16.
3. **Crespo, Venustiano**, School Bus Driver, SR38, 83.38% FTE, Transportation, resignation for the purpose of retirement, effective 12/30/16.
4. **Rangel-Paz, Juvencio**, Nutrition Services Transporter I, SR27, 34.38% FTE, Torrey Pines High School, resignation due to conflict with School Bus Driver Schedule, effective 11/01/16.

ITEM 12A

5. **Rincon, Sandra**, Instructional Assistant-SpEd (SH), SR36, 75.00% FTE, La Costa Canyon High School, resignation effective 11/17/16.
6. **Rodriguez, Cristina**, Health Technician, SR35, 75.00% FTE, Carmel Valley Middle School, resignation for the purpose of retirement, effective 12/30/16.

sj
12/08/16
classbdagenda

ITEM 12A

Classified Personnel Supplement

Classified Artists in Residence

Difante, Alexander, effective 11/1/2016

Gerber, Michelle, effective 10/31/2016

Pauley, Heather, effective 10/24/2016

Classified Substitutes

Alibabaey, Farzaneh, effective 11/14/2016

Berry, Raeveen, effective 11/17/2016

Cervantes, Adan, effective 11/21/2016

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 29, 2016

BOARD MEETING DATE: December 8, 2016

PREPARED BY: Mark Miller, Associate Superintendent of
Administrative Services

SUBMITTED BY: Eric R. Dill
Interim Superintendent

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

EXECUTIVE SUMMARY

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

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on attached list

ITEM 14A

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

ADMINISTRATIVE SERVICES - PROFESSIONAL SERVICES REPORT

Board Meeting Date: 12-08-16

<u>Contract Effective Dates</u>	<u>Consultant/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
01/01/2017-12/31/2017	Document Tracking Services, LLC (DTS)	Provide a license to use DTS's proprietary web-based application.	General Fund /Unrestricted 01-00	\$2,495.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 28, 2016

BOARD MEETING DATE: December 8, 2016

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

SUBMITTED BY: Eric R. Dill
Interim Superintendent

SUBJECT: APPROVAL / RATIFICATION OF AGREEMENTS

EXECUTIVE SUMMARY

The attached Special Education Agreements Report summarizes two 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: 12-08-16

<u>Contract Effective Dates</u>	<u>Contract/Vendor</u>	<u>Description of Services</u>	<u>Department Budget</u>	<u>Current # of Students</u>	<u>Fee Not to Exceed</u>
02/24/2017	The San Diego Zoo Safari Park	Provide a group tour for Carmel Valley Middle School Workability students	General Fund /Restricted 01-00	NA	\$200.00
04/28/2017	The San Diego Zoo Safari Park	Provide a group tour for Oak Crest Middle School Workability students	General Fund /Restricted 01-00	NA	\$485.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 28, 2016

BOARD MEETING DATE: December 8, 2016

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

SUBMITTED BY: Eric Dill
Interim Superintendent

SUBJECT: APPROVAL OF PARENT SETTLEMENT
AND RELEASE AGREEMENT

EXECUTIVE SUMMARY

The attached Special Education Agreement report for a Parent Settlement and Release Agreement summarizes one Settlement Agreement that provided services for a Special Education Student.

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on the attached report.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT BOARD MEETING

ITEM 14E

SPECIAL EDUCATION AGREEMENTSBoard Meeting Date: 12/08/16

<u>Student #</u>	<u>Description of Services</u>	<u>Date Executed</u>	<u>Budget #</u>	<u>Amount</u>
2016-029PS	Pursuant to the Settlement Agreement, a negotiated agreement has been reached between the San Dieguito Union High School District and student #2016-029PS for special education related services.	11/17/16	General Fund/ Restricted 01-00	\$84,000.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 29, 2016

BOARD MEETING DATE: December 8, 2016

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

SUBMITTED BY: Eric R. Dill
Interim 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 REPORTBoard Meeting Date: 12-08-16

<u>Contract Effective Dates</u>	<u>Contractor/Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
12/09/2016-06/30/2017 and then renewing for additional one year periods unless terminated with 30 day advance notice	Mercury Disposal Systems, Inc.	Provide recycling services including fluorescent bulbs, high intensity discharge (HID) lights, non PCB ballasts and batteries.	General Fund/ Unrestricted 01-00	\$5,000.00
12/09/2016-06/30/2017 and then renewing for additional one year periods unless terminated with 30 day advance notice	Chelsea Pest & Termite Control, Inc.	Provide pest control services to all District sites.	General Fund/ Unrestricted 01-00	\$15,000.00
11/04/2016-06/30/2017 and then renewing for additional one year periods unless terminated with 30 day advance notice	Beachside Mirror and Glass, Inc.	Provide repair/replacement of various types and sizes of glass door and window panes District-wide.	General Fund/ Unrestricted 01-00	\$2,500.00

ITEM 15A

01/20/2017- 01/19/2019	San Diego Fire-Rescue Department	Provide automatic external defibrillators program maintenance.	General Fund/ Unrestricted 01-00	\$365.00 per year
01/01/2017- 12/31/2017	School Services of California, Inc.	Provide the district with fiscal and mandated cost claims services and the CADIE and SABRE reports.	General Fund/ Unrestricted 01-00	\$4,575.00 plus expenses
10/08/2016- 06/30/2017 and then renewing for additional one year periods unless terminated with 30 day advance notice	Technical Safety Services, Inc.	Provide fume hood and biosafety cabinet testing and certification services at Canyon Crest Academy, Carmel Valley Middle School, Diegueno Middle School, La Costa Canyon High School, Oak Crest Middle School, San Dieguito High School Academy, and Torrey Pines High School.	General Fund/ Unrestricted 01-00	\$2,500.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 29, 2016

BOARD MEETING DATE: December 8, 2016

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

SUBMITTED BY: Eric R. Dill
Interim Superintendent

SUBJECT: APPROVAL / RATIFICATION OF
AMENDMENTS TO AGREEMENTS

EXECUTIVE SUMMARY

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

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on attached list.

ITEM 15B

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

BUSINESS SERVICES - AMENDMENT TO AGREEMENTS REPORT**Board Meeting Date: 12-08-16**

<u>Contract Effective Dates</u>	<u>Contractor/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
06/30/2017	Door Service and Repair, Inc.	Extending the end date to June 30, 2017 and increasing the not to exceed amount to \$4,500.00 per year.	General Fund /Unrestricted 01-00	\$4,500.00
01/01/2017-12/31/2017	EDCO Waste & Recycling Services	Extending the contract period from January 1, 2017 through December 31, 2017 with a two percent increase in pricing as allowed in the contract.	General Fund /Unrestricted 01-00	N/A
11/13/2016-11/12/2017	Fredricks Electric, Inc.	Extending the contract period from November 13, 2016 through November 12, 2017.	The fund to which the project is charged	N/A
N/A	FieldTurf USA, Inc	Amending the Torrey Pines High School track resurfacing and field replacement contract B2012-16, to allow for a warranty replacement of the existing field at no cost to the district.	N/A	N/A

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 29, 2016

BOARD MEETING DATE: December 8, 2016

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

SUBMITTED BY: Eric R. Dill
Interim Superintendent

SUBJECT: ADOPTION OF RESOLUTION / SOLE SOURCE

EXECUTIVE SUMMARY

The District has five 2002 model year buses that have expired fuel tanks as identified by a “do not use after” date on the tanks. The District needs to replace these tanks in order to make the buses functional again. Three of the buses were manufactured by Blue Bird Corporation. On March 7, 2016 the Chief Engineer of Product Design at Blue Bird Corporation wrote a letter to the California Highway Patrol, Commercial Vehicle Section, Motor Carrier Safety Program Manager, informing him that the Type 2 CNG fuel tanks provided as OEM original equipment on many school buses, including the ones owned by the District, were no longer commercially available in the United States (see attached letter). They identified Type 3 CNG tanks supplied by Worthington Industries as an approved alternative “when properly installed”. In this same letter they specify, “It will be the responsibility of A-Z- Bus Sales, Inc. to properly install the replacement tanks, mounting brackets, fittings, and to provide the correct routing for the high pressure and vent lines”.

Although only three of the buses identified by the District are this type, Blue Bird Corporation, the District intends to contract for all five tank replacements at the same time. No single bus tank replacement would require competitive bidding but the combined total expenditure to replace the tanks on all five buses would be \$99,834.00, which exceeds the bid limit of \$87,800.00 for this type of purchase and service repair. Public Contract Code 20116 specifies, “It shall be unlawful to split or separate into smaller work orders or projects any work, project, service or purchase for the purpose of evading the provisions of this article requiring contracting after competitive bidding.”

However, there is a “Public Policy” exception to competitive bidding and the courts have found that when only one contractor can complete the work required the competitive bidding statutes do not apply (*Los Angeles Gas & Electric Corp. v. Los Angeles* (1922) 188 Cal. 307; *Los*

ITEM 15E

Angeles Dredging Co. v. Long Beach (1930) 210 Cal. 348; *Hodgeman v. San Diego* (1942) 53 Cal. App. 2d 610; *County of Riverside v. Whitlock* (1972) 22 Cal. App. 3d 863). In *Los Angeles Dredging Company v. Long Beach*, supra, 210 Cal. 348, contracts were entered into with a dredging company for the rerouting of dredging pipes without competitive bidding and the court held that the contractor was the only party that could enter into an agreement with the city due to the nature of the work required.

Since the only company Blue Bird Corporation has authorized to properly install the replacement tanks is A-Z Bus Sales, Inc. and they specifically mention in their letter that "Blue Bird Corporation will be available to A-Z Bus Sales, Inc. to answer any questions that may arise during the installation of the replacement CNG tanks", District personal find that there is no competitive advantage to bidding and that the public policy exception to competitive bidding applies in this case.

RECOMMENDATION:

It is recommended that the board adopt the attached resolution authorizing a sole source contract with A-Z Bus Sales, Inc. for the purchase and installation of five (5) CNG fuel tanks in district school buses and authorizing Douglas B. Gilbert or Eric R. Dill to execute any necessary contract documents.

FUNDING SOURCE:

Pupil Transportation Equipment Fund, 15-00.

GOVERNING BOARD RESOLUTION FOR
SOLE SOURCE PURCHASE & INSTALLATION OF TYPE III CNG TANKS
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
RESOLUTION # B2017-11 A-Z BUS SALES, INC.

ITEM 15E

On Motion of Member _____, seconded by Member _____, the following resolution is adopted by the Governing Board of the San Dieguito Union High School District:

WHEREAS, the District has five 2002 model year buses that have expired fuel tanks as identified by a "do not use after" date on the tanks and the District needs to replace these tanks in order to make the buses functional again. In a letter dated March 7, 2016 the Chief Engineer of Product Design at Blue Bird Corporation wrote to the California Highway Patrol, Commercial Vehicle Section, Motor Carrier Safety Program Manager, informing him that the Type 2 CNG fuel tanks provided as OEM original equipment on many school buses, including the ones owned by the District, were no longer commercially available in the United States. In that letter Blue Bird Corporation identified Type 3 CNG tanks supplied by Worthington Industries as an approved alternative and A-Z- Bus Sales, Inc. as the only company authorized to properly install them; and

WHEREAS, three of the five buses needing tank replacements are the ones identified by Blue Bird Corporation. Even though no single bus tank replacement would require competitive bidding the combined total expenditure to replace the tanks on all five buses would be \$99,834.00, which exceeds the bid limit of \$87,800.00. Public Contract Code 20116 specifies "It shall be unlawful to split or separate into smaller work orders or projects any work, project, service or purchase for the purpose of evading the provisions of this article requiring contracting after competitive bidding."; and

WHEREAS, there is a "Public Policy" exception to competitive bidding and the courts have found that when only one contractor can complete the work required the competitive bidding statutes do not apply (Los Angeles Gas & Electric Corp. v. Los Angeles (1922) 188 Cal. 307; Los Angeles Dredging Co. v. Long Beach (1930) 210 Cal. 348; Hodgeman v. San Diego (1942) 53 Cal. App. 2d 610; County of Riverside v. Whitlock (1972) 22 Cal. App. 3d 863). In Los Angeles Dredging Company v. Long Beach, supra, 210 Cal. 348, contracts were entered into with a dredging company for the rerouting of dredging pipes without competitive bidding and the court held that the contractor was the only party that could enter into an agreement with the city due to the nature of the work required; and

WHEREAS, the only company Blue Bird Corporation has authorized to properly install the replacement tanks is A-Z Bus Sales, Inc.

NOW THEREFORE IT IS RESOLVED, ORDERED AND DECLARED, that the Governing Board of the San Dieguito Union High School District has determined that this circumstance constitutes a sole source agreement with A-Z Bus Sales, Inc. without advertising or inviting bids pursuant to Public Contract Code section 20113.

BE IT FURTHER RESOLVED, ORDERED AND DECLARED that Eric R. Dill or Douglas B. Gilbert are hereby authorized to execute any necessary contract documents with A-Z Bus Sales, Inc.

ITEM 15E

PASSED AND ADOPTED by the Governing Board of the San Dieguito Union High School District this 8th day of December, 2016 by the following vote:

AYES:

ADVISORY VOTES:

NOES:

ABSENT:

Eric R. Dill
Interim Superintendent
San Dieguito Union High School District



March 7, 2016

Mr. Cullen Sisskind, Manager
Motor Carrier Safety Program
California Highway Patrol
Commercial Vehicle Section
601 North 7th Street
Sacramento, California 95811
T: (916) 843-3400

RE: CNG School Bus Fuel Tank Retrofit-Rev D

Dear Mr. Sisskind,

As you are aware the 3000 PSI and 3600 PSI Type 2 CNG fuel tanks provided as OEM original equipment on many school buses are no longer commercially available in the US. The following Type 3 CNG tanks supplied by Worthington Industries (formally Structural Composites Industries) are rated at 3600PSI and are approved as an alternate for the original equipment 3000 PSI and 3600 PSI CNG tanks, when properly installed:

CURRENT TANK PN	REPLACEMENT TANK PN
1823442	ALT1005 or ALT1007
1823459	ALT881PS, ALT881PVS, or ALT918SN
0001054	ALT1005 or ALT1007
0001058	ALT881PS, ALT918SN or ALT918E

In regard to the expiring type 2 CNG cylinders on these older buses, replacement type 3 cylinders of similar size will be 40-50% less weight and will therefore impart less stress upon the vehicle frame structure.

- Blue Bird Corp. approves the use of the replacement CNG tank upper mounting bracket supplied by Structural Composites Industry (SCI) as long as it installed per the attached Blue Bird CNG Cylinder replacement diagram No. D0014983.

ITEM 15E

- Blue Bird Corp. approves the use of the following fittings installed on the CNG tank manual shut-off valve: SWAGELOK SS-600-14ST (straight fitting), SS-4-HPST (plug), SS-600-2-4ST (90deg elbow fitting) installed on the replacement CNG tank manual shut-off valve. These CNG fittings are rated at 3600 PSI and are made from 316 stainless steel material.
- Blue Bird Corp. approves the vent system modification to connect one end of the CNG vent system as long as the replacement tank is equipped with one Pressure Relief Device installed by SCI on the manual shut-off valve side. After the CNG tank replacement every non used vent pipe connection must be plugged if any connection point would remain open.

It will be the responsibility of A-Z Bus Sales, Inc. to properly install the replacement tanks, mounting brackets, fittings, and to provide the correct routing for the high pressure and vent lines. Blue Bird Corp. will be available to A-Z Bus Sales, Inc. to answer any questions that may arise during the installation of the replacement CNG tanks.

Please to contact me if you have any questions.

Sincerely,

Joseph Frabotta

Joseph Frabotta
Chief Engineer, Product Design
Blue Bird Corporation
Phone: (478) 822-2128
E-Mail: jfrabott@blue-bird.com

Attachment:
D0014983 Diagram, CNG Cylinder Replacement

Cc: Mr. Rick Eckert
General Manager
A-Z Bus Sales, Inc.

Albert Burleigh
Region Sales Manager
Blue Bird Body Company

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 29, 2016

BOARD MEETING DATE: December 8, 2016

**PREPARED &
SUBMITTED BY:** Eric R. Dill
Interim 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 OCTOBER 25, 2016 THROUGH NOVEMBER 28, 2016

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
000005577	10/25/2016	0100	AMANDA GRETSCH	002	PROF/CONSULT./OPER EXP	\$ 40,000.00
000005578	10/25/2016	0100	C D W G.COM	500	NON-CAPITALIZED TECH EQUIPMENT	\$ 5,718.12
000005579	10/25/2016	0100	MISSION FEDERAL CREDIT UNION	003	MATERIALS AND SUPPLIES	\$ 215.99
000005580	10/25/2016	0100	AMAZON.COM	003	MATERIALS AND SUPPLIES	\$ 744.97
000005581	10/25/2016	0100	SIEMENS INDUSTRY, INC.	012	LAND IMPROVEMENTS	\$ 93,047.75
000005582	10/25/2016	0100	AMAZON.COM	003	MATERIALS AND SUPPLIES	\$ 1,274.16
000005583	10/25/2016	0100	MISSION FEDERAL CREDIT UNION	003	MATERIALS AND SUPPLIES	\$ 215.99
000005584	10/25/2016	0100	GOLD COAST FLOOD RESTORATIONS	012	REPAIRS BY VENDORS	\$ 7,030.03
000005585	10/25/2016	0100	C S B A	015	CONFERENCE,WORKSHOP,SEM.	\$ 1,329.00
000005586	10/25/2016	0100	AMAZON.COM	002	MATERIALS AND SUPPLIES	\$ 206.13
000005587	10/25/2016	0100	AGENCY FOR STUDENT	018	COMPUTER LICENSING	\$ 1,980.00
000005588	10/25/2016	0100	AMERICAN EXPRESS	015	CONFERENCE,WORKSHOP,SEM.	\$ 137.96
000005589	10/26/2016	0100	BIO RAD LABORATORIES	500	MATERIALS AND SUPPLIES	\$ 1,271.60
000005590	10/26/2016	0100	PRIORITY NEOPOST	010	MATERIALS AND SUPPLIES	\$ 800.00
000005591	10/26/2016	0100	AMAZON.COM	003	MATERIALS AND SUPPLIES	\$ 561.17
000005592	10/26/2016	0100	SOUTHWEST SCHOOL/OFFICE SUPPLY	600	MATERIALS AND SUPPLIES	\$ 40.07
000005593	10/26/2016	0100	AMAZON.COM	001	TEXTBOOKS	\$ 114.30
000005594	10/26/2016	0100	Follett School Solutions	001	TEXTBOOKS	\$ 3,207.62
000005595	10/26/2016	0100	AMAZON.COM	600	MATERIALS AND SUPPLIES	\$ 96.80
000005596	10/26/2016	0100	AMAZON.COM	003	MATERIALS AND SUPPLIES	\$ 91.75
000005597	10/27/2016	0100	BLICK, DICK (DICK BLICK)	500	MATERIALS AND SUPPLIES	\$ 523.31
000005598	10/27/2016	0100	SIMPLEX -GRINNELL LP	012	REPAIRS BY VENDORS	\$ 1,025.00
000005599	10/27/2016	0100	SIMPLEX -GRINNELL LP	012	REPAIRS BY VENDORS	\$ 1,376.00
000005600	10/27/2016	0100	SIMPLEX -GRINNELL LP	012	REPAIRS BY VENDORS	\$ 3,898.00
000005601	10/27/2016	0100	SIMPLEX -GRINNELL LP	013	REPAIRS BY VENDORS	\$ 587.00
000005602	10/27/2016	0100	AMAZON.COM	600	MATERIALS AND SUPPLIES	\$ 411.17
000005603	10/27/2016	0100	FLINN SCIENTIFIC INC	500	MATERIALS AND SUPPLIES	\$ 414.62
000005604	10/27/2016	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$ 73.35
000005605	10/27/2016	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$ 51.49
000005606	10/27/2016	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$ 398.38
000005607	10/27/2016	0100	FREE FORM CLAY & SUPPLY	600	MATERIALS AND SUPPLIES	\$ 346.60
000005608	10/27/2016	0100	AMAZON.COM	017	NON-CAPITALIZED TECH EQUIPMENT	\$ 539.99
000005609	10/27/2016	0100	PROJECT LEAD THE WAY, INC	500	NON CAPITALIZED EQUIP	\$ 6,782.40
000005611	10/27/2016	0100	OFFICE SOLUTIONS BUSINESS	011	OFFICE SUPPLIES	\$ 19.44
000005612	10/27/2016	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	001	CONFERENCE,WORKSHOP,SEM.	\$ 100.00
000005613	10/27/2016	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$ 115.60
000005614	10/27/2016	0100	TOTAL ONLINE PROTECTION LLC	012	REPAIRS BY VENDORS	\$ 5,840.16
000005615	10/27/2016	0100	TCR SERVICES	500	MATERIALS AND SUPPLIES	\$ 129.55
000005616	10/27/2016	0100	TECHNICAL SAFETY SERVICES	012	OTHER SERV.& OPER.EXP.	\$ 1,910.00
000005617	10/28/2016	0100	BLICK, DICK (DICK BLICK)	500	MATERIALS AND SUPPLIES	\$ 436.11
000005618	10/28/2016	0100	BLICK, DICK (DICK BLICK)	500	MATERIALS AND SUPPLIES	\$ 451.88
000005619	10/28/2016	0100	AMAZON.COM	017	MATERIALS AND SUPPLIES	\$ 103.67
000005620	10/28/2016	0100	AMAZON.COM	600	MATERIALS AND SUPPLIES	\$ 71.13
000005621	10/28/2016	0100	CLARIDGE PRODUCTS & EQUIP INC	500	MATERIALS AND SUPPLIES	\$ 340.20
000005622	10/28/2016	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$ 100.00
000005623	10/28/2016	0100	22ND DIST AGRICULTURAL ASSN	004	RENTS & LEASES	\$ 71,525.00
000005624	10/28/2016	0100	PC & MACEXCHANGE	600	NON-CAPITALIZED TECH EQUIPMENT	\$ 5,227.20
000005625	10/28/2016	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$ 165.15
000005626	10/28/2016	0100	C D W G.COM	500	MATERIALS AND SUPPLIES	\$ 127.44
000005627	10/28/2016	0100	AMAZON.COM	004	MATERIALS AND SUPPLIES	\$ 2,856.54
000005628	10/28/2016	0100	TCR SERVICES	500	MATERIALS AND SUPPLIES	\$ 107.95
000005629	10/31/2016	0100	WILKINSON HADLEY KING & CO LLP	015	AUDIT	\$ 21,800.00
000005630	10/30/2016	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$ 328.49
000005631	10/31/2016	0100	NO CTY STUDENT TRANSPORTATION	013	SUBAGREEMENTS FOR SERVICES	\$ 125,000.00
					FLD. TRIPS BY PRV. CONTR	\$ 25,000.00
000005632	10/31/2016	0100	GOLDFIELD STAGE & COMPANY	013	SUBAGREEMENTS FOR SERVICES	\$ 20,000.00
					FLD. TRIPS BY PRV. CONTR	\$ 25,000.00
000005633	11/1/2016	0100	GRAND PACIFIC CHARTER	013	SUBAGREEMENTS FOR SERVICES	\$ 75,000.00
					FLD. TRIPS BY PRV. CONTR	\$ 25,000.00
000005634	11/1/2016	0100	ACCURATE LABEL DESIGNS	500	MATERIALS AND SUPPLIES	\$ 282.79
000005635	11/1/2016	0100	AMAZON.COM	017	MATERIALS AND SUPPLIES	\$ 2,132.60
000005636	11/1/2016	0100	NATL BALSA COMPANY	500	MATERIALS AND SUPPLIES	\$ 361.08
				600	MATERIALS AND SUPPLIES	\$ 877.92
000005637	11/1/2016	0100	ADORAMA CAMERA INC	003	MATERIALS AND SUPPLIES	\$ 9,132.75
000005638	11/1/2016	0100	B AND H PHOTO-VIDEO	003	MATERIALS AND SUPPLIES	\$ 719.13
000005639	11/1/2016	0100	ADORAMA CAMERA INC	500	MATERIALS AND SUPPLIES	\$ 313.17
000005640	11/1/2016	0100	B AND H PHOTO-VIDEO	003	MATERIALS AND SUPPLIES	\$ 790.91
000005641	11/1/2016	0100	AMAZON.COM	600	NON-CAPITALIZED TECH EQUIPMENT	\$ 4,082.98
000005642	11/1/2016	0100	STAPLES ADVANTAGE	600	MATERIALS AND SUPPLIES	\$ 488.81

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PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
000005643	11/2/2016	0100	CHINA SPROUT INC	500	MATERIALS AND SUPPLIES	\$ 118.27
000005644	11/2/2016	0100	ROBOMATTER, INC	500	MATERIALS AND SUPPLIES	\$ 214.92
000005645	11/2/2016	0100	MISSION FEDERAL CREDIT UNION	500	MATERIALS AND SUPPLIES	\$ 99.52
000005646	11/2/2016	0100	SAWSTOP	500	MATERIALS AND SUPPLIES	\$ 738.88
000005647	11/3/2016	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$ 485.00
000005648	11/3/2016	0100	HOME DEPOT CREDIT SERVICES	500	MATERIALS AND SUPPLIES	\$ 1,000.00
000005649	11/3/2016	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$ 59.10
000005650	11/3/2016	0100	JODIE K SCHULLER & ASSOCIATES	002	SUB/OTHER CONTR-NPA	\$ 18,680.00
					OTHER CONTR-N.P.A.	\$ 25,000.00
000005651	11/3/2016	0100	AREY JONES ED SOLUTIONS	500	NON-CAPITALIZED TECH EQUIPMENT	\$ 1,927.56
000005652	11/3/2016	0100	AREY JONES ED SOLUTIONS	002	NON-CAPITALIZED TECH EQUIPMENT	\$ 1,397.93
000005653	11/3/2016	0100	MISSION FEDERAL CREDIT UNION	022	REFRESHMENTS	\$ 650.00
000005654	11/3/2016	0100	C D W G.COM	600	NON-CAPITALIZED TECH EQUIPMENT	\$ 8,722.40
000005655	11/3/2016	2139	FREDRICKS ELECTRIC INC	007	IMPROVEMENT	\$ 19,165.00
000005656	11/3/2016	0100	PC & MACEXCHANGE	600	NON-CAPITALIZED TECH EQUIPMENT	\$ 1,455.84
000005657	11/3/2016	2139	US Assure Inc	007	NEW CONSTRUCTION	\$ 1,084.00
000005658	11/3/2016	2519	FREDRICKS ELECTRIC INC	007	IMPROVEMENT	\$ 12,872.00
000005659	11/4/2016	0100	SMC CURRICULUM	500	CONFERENCE,WORKSHOP,SEM.	\$ 269.00
				600	CONFERENCE,WORKSHOP,SEM.	\$ 538.00
000005660	11/4/2016	0100	DOOR SERVICE & REPAIR, INC.	012	REPAIRS BY VENDORS	\$ 6,472.00
000005661	11/4/2016	0100	SAFETY KLEEN CORP	013	HAZARDOUS WASTE DISPOSAL	\$ 2,200.00
000005662	11/4/2016	0100	DOOR SERVICE & REPAIR, INC.	012	REPAIRS BY VENDORS	\$ 2,667.00
000005663	11/4/2016	0100	QUEST INSTITUTE	600	MATERIALS AND SUPPLIES	\$ 2,000.00
000005664	11/4/2016	0100	ELIZABETH CHRISTENSEN, O.D.	002	PROF/CONSULT./OPER EXP	\$ 2,500.00
000005665	11/4/2016	0100	AMAZON.COM	002	MATERIALS AND SUPPLIES	\$ 94.81
000005666	11/4/2016	0100	AMAZON.COM	002	MATERIALS AND SUPPLIES	\$ 99.32
000005667	11/4/2016	0100	SOFTINTEGRATION INC	003	COMPUTER LICENSING	\$ 300.00
000005669	11/4/2016	0100	SCHOOL SPECIALTY, INC.	500	MATERIALS AND SUPPLIES	\$ 54.76
000005671	11/4/2016	0100	TCR SERVICES	500	MATERIALS AND SUPPLIES	\$ 129.49
000005672	11/4/2016	0100	TCR SERVICES	500	MATERIALS AND SUPPLIES	\$ 70.15
000005673	11/4/2016	0100	TCR SERVICES	500	MATERIALS AND SUPPLIES	\$ 13.99
000005674	11/4/2016	0100	AREY JONES ED SOLUTIONS	500	NON-CAPITALIZED TECH EQUIPMENT	\$ 2,292.96
000005675	11/4/2016	0100	STAPLES ADVANTAGE	500	DUPLICATING SUPPLIES	\$ 425.27
000005676	11/4/2016	0100	AREY JONES ED SOLUTIONS	017	NON-CAPITALIZED TECH EQUIPMENT	\$ 4,193.78
000005677	11/4/2016	0100	EDUCLIME LLC	002	PROF/CONSULT./OPER EXP	\$ 13,800.00
000005679	11/7/2016	2139	DIVISION OF THE STATE ARCHITECT	007	NEW CONSTRUCTION	\$ 143,250.00
000005680	11/7/2016	0100	B AND H PHOTO-VIDEO	600	MATERIALS AND SUPPLIES	\$ 2,280.92
000005681	11/7/2016	0100	FLINN SCIENTIFIC INC	500	MATERIALS AND SUPPLIES	\$ 101.89
000005682	11/7/2016	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$ 84.22
000005683	11/7/2016	0100	SOUTHWEST SCHOOL/OFFICE SUPPLY	500	MATERIALS AND SUPPLIES	\$ 54.76
000005684	11/7/2016	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$ 188.16
000005685	11/7/2016	0100	SIERRA ACADEMY	002	SUB/OTHER CONTR-NPS	\$ 8,576.00
					OTHER CONTR-N.P.S.	\$ 25,000.00
000005686	11/7/2016	0100	SIERRA ACADEMY	002	SUB/OTHER CONTR-NPS	\$ 5,776.00
					OTHER CONTR-N.P.S.	\$ 25,000.00
000005687	11/7/2016	0100	NOORDELOOS PSYCHOLOGICAL SERVICES	020	PROF/CONSULT./OPER EXP	\$ 1,200.00
000005688	11/7/2016	0100	AREY JONES ED SOLUTIONS	002	NON-CAPITALIZED TECH EQUIPMENT	\$ 1,041.96
000005689	11/7/2016	0100	WEST SHIELD ADOLESCENT SERVICE	002	PROF/CONSULT./OPER EXP	\$ 10,000.00
000005690	11/7/2016	0100	B AND H PHOTO-VIDEO	600	MATERIALS AND SUPPLIES	\$ 931.31
000005691	11/7/2016	0100	SILVER QUILL LLC	002	BOOKS OTHER THAN TEXTBOOKS	\$ 302.40
000005692	11/7/2016	0100	AMERICAN CHEMICAL	500	MATERIALS AND SUPPLIES	\$ 1,600.00
000005693	11/7/2016	0100	MALLORY SAFETY & SUPPLY	012	MATERIALS AND SUPPLIES	\$ 300.00
000005694	11/7/2016	0100	LAW OFFICES OF CARA LUCIER	002	MEDIATION SETTLEMENTS	\$ 50,000.00
000005695	11/7/2016	0100	AMAZON.COM	003	MATERIALS AND SUPPLIES	\$ 318.52
000005697	11/7/2016	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$ 639.28
000005698	11/7/2016	0100	AMAZON.COM	002	MATERIALS AND SUPPLIES	\$ 26.99
000005699	11/7/2016	0100	CLEAN ENERGY	013	REPAIRS BY VENDORS	\$ 17,000.00
000005700	11/8/2016	2139	RANCHO SANTA FE SEC SYSTEMS	007	NEW CONSTRUCTION	\$ 1,749.00
000005701	11/8/2016	2139	AMAZON.COM	007	EQUIPMENT	\$ 736.81
000005702	11/8/2016	2139	C D W G.COM	007	EQUIPMENT	\$ 17,604.67
000005703	11/8/2016	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$ 136.08
				600	MATERIALS AND SUPPLIES	\$ 217.08
000005704	11/8/2016	0100	WESTERN FLOORING, INC.	012	REPAIRS BY VENDORS	\$ 5,500.00
				018	REPAIRS BY VENDORS	\$ 1,500.20
				600	REPAIRS BY VENDORS	\$ 14,800.00
		2518	WESTERN FLOORING, INC.	007	REPAIRS BY VENDORS	\$ 11,000.00
000005705	11/8/2016	2139	AREY JONES ED SOLUTIONS	007	EQUIPMENT	\$ 6,487.80
000005706	11/8/2016	2139	PC & MACEXCHANGE	007	EQUIPMENT	\$ 2,895.84
000005707	11/8/2016	2139	C D W G.COM	007	EQUIPMENT	\$ 4,785.08

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PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
000005708	11/8/2016	0100	TCR SERVICES	500	MATERIALS AND SUPPLIES	\$ 291.49
000005709	11/8/2016	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$ 46.36
000005710	11/8/2016	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	001	CONFERENCE,WORKSHOP,SEM.	\$ 55.00
000005711	11/8/2016	0100	SCHOOL SERVICES OF CALIFORNIA, INC.	001	CONFERENCE,WORKSHOP,SEM.	\$ 205.00
000005712	11/8/2016	0100	SCHOOL SPECIALTY, INC	004	MATERIALS AND SUPPLIES	\$ 2,084.94
000005713	11/8/2016	0100	SCHOOL SPECIALTY, INC	004	MATERIALS AND SUPPLIES	\$ 2,281.48
000005714	11/8/2016	0100	PROCURETECH	500	NON-CAPITALIZED TECH EQUIPMENT	\$ 3,915.00
000005715	11/8/2016	0100	AREY JONES ED SOLUTIONS	500	NON-CAPITALIZED TECH EQUIPMENT	\$ 1,081.30
000005716	11/8/2016	0100	MODERN ROBOTICS, INC.	003	MATERIALS AND SUPPLIES	\$ 500.71
000005717	11/8/2016	0100	AREY JONES ED SOLUTIONS	003	NON-CAPITALIZED TECH EQUIPMENT	\$ 38,926.80
000005718	11/8/2016	0100	AMAZON.COM	600	MATERIALS AND SUPPLIES	\$ 500.00
000005719	11/8/2016	0100	SIMPLEX -GRINNELL LP	012	BLDG.-REPAIR MATERIALS	\$ 2,158.68
000005720	11/8/2016	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$ 97.20
000005721	11/8/2016	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$ 275.98
000005722	11/8/2016	0100	AMAZON.COM	003	MATERIALS AND SUPPLIES	\$ 2,000.00
000005723	11/8/2016	0100	WAXIE SANITARY SUPPLY	500	MATERIALS AND SUPPLIES	\$ 194.24
000005724	11/8/2016	0100	AVID CENTER	004	CONFERENCE,WORKSHOP,SEM.	\$ 750.00
000005725	11/8/2016	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$ 58.75
000005726	11/8/2016	0100	BREVIQ PLUMBING	012	REPAIRS BY VENDORS	\$ 974.00
000005727	11/8/2016	0100	US FOUND FOR INSPIRATION & RECOGNITION	003	FEES - ADMISSIONS, TOURN	\$ 5,000.00
000005728	11/8/2016	0100	FROGUTS INC	004	COMPUTER LICENSING	\$ 807.30
000005729	11/9/2016	0100	OFFICE DEPOT, INC	001	MATERIALS AND SUPPLIES	\$ 122.96
000005730	11/9/2016	0100	BLICK, DICK (DICK BLICK)	500	MATERIALS AND SUPPLIES	\$ 692.89
000005731	11/9/2016	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$ 320.76
000005732	11/9/2016	0100	AMAZON.COM	600	MATERIALS AND SUPPLIES	\$ 376.90
000005733	11/9/2016	0100	OXFORD UNIVERSITY PRESS	003	MATERIALS AND SUPPLIES	\$ 261.78
000005734	11/9/2016	0100	C D W G.COM	018	MATERIALS AND SUPPLIES	\$ 595.25
000005735	11/9/2016	0100	RACHEL'S CHALLENGE	600	PROF/CONSULT./OPER EXP	\$ 3,000.00
000005736	11/9/2016	0100	AMAZON.COM	018	MATERIALS AND SUPPLIES	\$ 119.86
000005737	11/9/2016	0100	CAROLINA BIOLOGICAL SUPPLY CO	500	MATERIALS AND SUPPLIES	\$ 175.40
000005738	11/9/2016	0100	AREY JONES ED SOLUTIONS	017	NON-CAPITALIZED TECH EQUIPMENT	\$ 3,821.60
000005740	11/9/2016	0100	MISSION FEDERAL CREDIT UNION	500	MATERIALS AND SUPPLIES	\$ 155.52
000005741	11/10/2016	0100	C S B A	015	CONFERENCE,WORKSHOP,SEM.	\$ 510.00
000005742	11/10/2016	0100	AMERICAN EXPRESS	015	CONFERENCE,WORKSHOP,SEM.	\$ 136.20
000005743	11/10/2016	0100	MISSION FEDERAL CREDIT UNION	020	MATERIALS AND SUPPLIES	\$ 3,209.70
000005744	11/10/2016	0100	Springall Academy	002	SUB/OTHER CONTR-NPS	\$ 11,348.00
					OTHER CONTR-N.P.S.	\$ 25,000.00
000005746	11/14/2016	0100	CALIFORNIA SPORT DESIGN	600	MATERIALS AND SUPPLIES	\$ 917.70
000005747	11/14/2016	0100	COMM USA INC	018	MATERIALS AND SUPPLIES	\$ 1,813.13
000005748	11/14/2016	0100	AMAZON.COM	017	MATERIALS AND SUPPLIES	\$ 118.78
000005749	11/14/2016	0100	C D W G.COM	017	MATERIALS AND SUPPLIES	\$ 892.88
000005750	11/14/2016	0100	AMAZON.COM	020	MATERIALS AND SUPPLIES	\$ 170.77
000005751	11/14/2016	0100	R82 INC	002	NON CAPITALIZED EQUIP	\$ 3,023.60
000005752	11/14/2016	0100	PHYLLIS QUAN/QUAN CONSULTING	001	PROF/CONSULT./OPER EXP	\$ 5,400.00
000005753	11/15/2016	2519	FRONTIER FENCE COMPANY INC	007	LAND IMPROVEMENTS	\$ 5,906.00
000005754	11/15/2016	2139	SIMPLEX -GRINNELL LP	007	EQUIPMENT REPLACEMENT	\$ 4,510.00
000005755	11/15/2016	2139	SIMPLEX -GRINNELL LP	007	EQUIPMENT REPLACEMENT	\$ 2,250.00
000005756	11/15/2016	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$ 5.40
000005757	11/15/2016	0100	SCHOOL SERVICES OF CALIFORNIA, INC.	001	CONFERENCE,WORKSHOP,SEM.	\$ 205.00
				011	CONFERENCE,WORKSHOP,SEM.	\$ 205.00
				021	CONFERENCE,WORKSHOP,SEM.	\$ 205.00
000005758	11/15/2016	0100	AMAZON.COM	600	MATERIALS AND SUPPLIES	\$ 844.69
000005759	11/15/2016	0100	PROCURETECH	017	NON-CAPITALIZED TECH EQUIPMENT	\$ 3,915.00
000005760	11/15/2016	0100	TCR SERVICES	500	MATERIALS AND SUPPLIES	\$ 118.75
000005761	11/15/2016	0100	AMAZON.COM	600	MATERIALS AND SUPPLIES	\$ 53.98
000005763	11/15/2016	0100	AMAZON.COM	600	MATERIALS AND SUPPLIES	\$ 146.00
000005764	11/15/2016	0100	AREY JONES ED SOLUTIONS	018	NON-CAPITALIZED TECH EQUIPMENT	\$ 4,325.20
000005765	11/15/2016	0100	NEW MANAGEMENT, INC.	500	MATERIALS AND SUPPLIES	\$ 187.07
000005766	11/15/2016	0100	AMAZON.COM	600	MATERIALS AND SUPPLIES	\$ 137.79
000005767	11/15/2016	0100	AMAZON.COM	600	MATERIALS AND SUPPLIES	\$ 172.38
000005768	11/15/2016	0100	AMAZON.COM	600	MATERIALS AND SUPPLIES	\$ 150.75
000005769	11/16/2016	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	001	CONFERENCE,WORKSHOP,SEM.	\$ 35.00
000005770	11/16/2016	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$ 246.51
000005771	11/16/2016	0100	AMAZON.COM	017	NON-CAPITALIZED TECH EQUIPMENT	\$ 945.00
000005772	11/16/2016	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$ 69.12
000005773	11/16/2016	0100	PITSCO	500	MATERIALS AND SUPPLIES	\$ 258.75
000005774	11/16/2016	0100	TCR SERVICES	500	MATERIALS AND SUPPLIES	\$ 170.48
000005775	11/16/2016	0100	TCR SERVICES	500	MATERIALS AND SUPPLIES	\$ 197.54
000005776	11/16/2016	0100	FLINN SCIENTIFIC INC	500	MATERIALS AND SUPPLIES	\$ 205.20

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PO REPORT OCTOBER 25, 2016 THROUGH NOVEMBER 28, 2016

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
000005777	11/16/2016	0100	FLINN SCIENTIFIC INC	500	MATERIALS AND SUPPLIES	\$ 16.53
000005778	11/16/2016	0100	AMAZON.COM	017	MATERIALS AND SUPPLIES	\$ 256.12
000005779	11/16/2016	0100	SAN DIEGO SCENIC TOURS, INC.	013	SUBAGREEMENTS FOR SERVICES	\$ 30,000.00
					FLD. TRIPS BY PRV. CONTR	\$ 25,000.00
000005780	11/17/2016	0100	SUNDANCE STAGE LINES INC	013	SUBAGREEMENTS FOR SERVICES	\$ 15,000.00
					FLD. TRIPS BY PRV. CONTR	\$ 25,000.00
000005781	11/17/2016	0100	ROESLING NAKAMURA	012	REPAIRS BY VENDORS	\$ 3,000.00
000005783	11/18/2016	0100	T E R I INC	002	NPS LATE FEES	\$ 104.72
000005784	11/18/2016	0100	AMAZON.COM	600	MATERIALS AND SUPPLIES	\$ 228.92
000005785	11/18/2016	0100	MISSION FEDERAL CREDIT UNION	004	MATERIALS AND SUPPLIES	\$ 114.98
000005786	11/18/2016	0100	MISSION FEDERAL CREDIT UNION	500	MATERIALS AND SUPPLIES	\$ 661.34
000005787	11/18/2016	0100	MISSION FEDERAL CREDIT UNION	001	BOOKS OTHER THAN TEXTBOOKS	\$ 105.00
000005788	11/21/2016	0100	VIRCO MANUFACTURING CORP	500	MATERIALS AND SUPPLIES	\$ 550.93
000005789	11/23/2016	0100	FREDRICKS ELECTRIC INC	012	REPAIRS BY VENDORS	\$ 471.00
000005790	11/28/2016	0100	AMAZON.COM	017	MATERIALS AND SUPPLIES	\$ 496.91
000005791	11/28/2016	0100	STAPLES ADVANTAGE	017	MATERIALS AND SUPPLIES	\$ 226.79
				018	MATERIALS AND SUPPLIES	\$ 226.79
000005792	11/28/2016	0100	SCHOOL NURSE SUPPLY COMPANY	500	MATERIALS AND SUPPLIES	\$ 28.87
000005793	11/28/2016	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$ 427.68
00004425C	10/27/2016	0100	TCR SERVICES	500	MATERIALS AND SUPPLIES	\$ 102.50
000005052A	11/1/2016	0100	SOUTHWEST SCHOOL/OFFICE SUPPLY	500	MATERIALS AND SUPPLIES	\$ 40.07
000005558A	11/8/2016	0100	MISSION FEDERAL CREDIT UNION	500	MATERIALS AND SUPPLIES	\$ 31.66
000005750A	11/15/2016	0100	AMAZON.COM	020	MATERIALS AND SUPPLIES	\$ 1,591.62
770015	11/1/2016	0100	WARD'S SCIENCE	600	MATERIALS AND SUPPLIES	\$ 375.84

NEW PURCHASE TOTAL	\$ 1,347,236.08
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CHANGE ORDERS

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
000000846	7/27/2016	100	BERT'S OFFICE TRAILERS	007	RENTS & LEASES	\$ 1,736.64
000004204	7/28/2016	2139	CONSULTING & INSPECTION SRVCS	007	NEW CONSTRUCTION	\$ 222,454.79
000004605	8/8/2016	2139	FREDRICKS ELECTRIC	007	EQUIPMENT REPLACEMENT	\$ 22,702.50
000004603	8/8/2016	2139	FREDRICKS ELECTRIC	007	EQUIPMENT REPLACEMENT	\$ 18,195.00
000004351	8/15/2016	2139	CULVER-NEWLIN	007	EQUIPMENT	\$ 8,835.58
000003536	8/15/2016	2139	ROESLING, NAKAMURA ARCHITECTS	007	IMPROVEMENTS	\$ 3,327.65
000002757	8/19/2016	2139	CONSULTING & INSPECTION SRVCS	007	NEW CONSTRUCTION	\$ 342,097.56
000004100	8/29/2016	2139	BLUE COAST CONSULTING	007	IMPROVEMENTS	\$ (6,675.90)
241519	8/29/2016	2139	LATITUDE 33 PLANNING & ENGINEERING	007	IMPROVEMENTS	\$ 9,500.00
000002867	8/29/2016	2139	NOVA SERVICES	007	NEW CONSTRUCTION	\$ 96,621.20
251410	9/2/2016	2139	SVA ARCHITECTS	007	NEW CONSTRUCTION	\$ 214.40
000004879	9/21/2016	2518	BREVIG PLUMBING	007	REPAIRS & MAINTENANCE	\$ 1,661.00
000005036	10/3/2016	0100	HAWTHORNE LIFT/NAUMANN HOBBS	012	REPAIRS BY VENDORS	\$ 5,500.00
000004803	10/6/2016	0100	RALPHS	020	REFRESHMENTS	\$ 250.00
000005332	10/10/2016	0100	HORIZON LIGHTING	012	REPAIRS BY VENDORS	\$ 517.00
242063	10/10/2016	2139	LIONAKIS	007	NEW CONSTRUCTION	\$ (100,000.00)
000005494	10/12/2016	0100	AMERICAN CHEMICAL	600	MATERIALS AND SUPPLIES	\$ 78.00
000005473	10/12/2016	0100	SIMPLEX GRINNELL	012	OTHER SERV. & OPER. EXP	\$ 551.00
000004970	10/17/2016	0100	STAPLES ADVANTAGE	002	MATERIALS AND SUPPLIES	\$ 150.00
241541	10/19/2016	2139	RNT	007	NEW CONSTRUCTION	\$ 32,338.00
000004425	10/19/2016	0100	STAPLES	013	MATERIALS AND SUPPLIES	\$ 800.00
000004903	10/19/2016	0100	STAPLES ADVANTAGE	500	DUPLICATING SUPPLIES	\$ 500.00
000005532	10/20/2016	0100	FAGEN, FRIEDMAN & FULFROST, LLP	021	LEGAL EXP-BUSINESS	\$ 10,000.00
000004869	10/23/2016	0100	LJD	013	MATERIALS AND SUPPLIES	\$ 300.00
000005016	10/23/2016	0100	MATHESON	013	MATERIALS AND SUPPLIES	\$ 500.00
000005012	10/23/2016	0100	MCMASTER-CARR	013	MATERIALS AND SUPPLIES	\$ 300.00
000004865	10/23/2016	0300	RIO GRANDE	013	MATERIALS AND SUPPLIES	\$ 200.00
000005537	10/25/2016	2518	ABM ELECTRICAL & LIGHTING SOLUTIONS	007	LAND IMPROVEMENTS	\$ 5,123.00
000004985	10/25/2016	0100	CART MART	600	REPAIRS BY VENDORS	\$ 136.36
000004431	10/25/2016	0100	STAPLES	500	MATERIALS AND SUPPLIES	\$ 200.00
000004449	10/27/2016	0100	PROCURETECH	500	COMPUTER SUPPLIES	\$ 1,000.00
000002758	10/28/2016	2139	NINYO & MOORE	007	NEW CONSTRUCTION	\$ 33,626.00
000004698	10/28/2016	0100	SMART AND FINAL	500	REFRESHMENTS	\$ 750.00
000004747	10/31/2016	0100	STAPLES	020	MATERIALS AND SUPPLIES	\$ 500.00
241541	11/1/2016	2139	ROESLING, NAKAMURA ARCHITECTS	007	NEW CONSTRUCTION	\$ 32,338.00
000005659	11/7/2016	0100	SMC CURRICULUM	500	CONFERENCE,WORKSHOP,SEM.	\$ 269.00

CHANGE ORDER TOTAL	\$ 746,596.78
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REPORT TOTAL	\$ 2,093,832.86
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Individual Membership Listings
For the Period of October 25, 2016 through November 28, 2016

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

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WARRANT REPORT FROM 10/25/16 THROUGH 11/28/16

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14178694	10/25/2016	LYNN CHAPMAN	0100	Conference,Workshop,Sem.	\$ 104.81
14178695	10/25/2016	SPARKFUN ELECTRONICS	0100	Materials And Supplies	\$ 39.78
14178696	10/25/2016	SITEONE LANDSCAPE SUPPLY	0100	Grounds Materials	\$ 763.08
14178697	10/25/2016	MAKO CSAPO	0100	Conference,Workshop,Sem.	\$ 19.44
14178698	10/25/2016	Jennifer Sayegh	0100	Conference,Workshop,Sem.	\$ 11.45
14178699	10/25/2016	Louisa Triandis	0100	Conference,Workshop,Sem.	\$ 10.80
14178700	10/25/2016	Elton Richards	0100	Conference,Workshop,Sem.	\$ 75.00
14178701	10/25/2016	AMERICAN CHEMICAL	0100	Materials And Supplies	\$ 296.46
14178702	10/25/2016	APPERSON	0100	Materials And Supplies	\$ 607.60
14178703	10/25/2016	AREY JONES ED SOLUTIONS	0100	Non-Capitalized Tech Equipment	\$ 1,927.56
14178704	10/25/2016	GILLIAN BRITTAN	0100	Conference,Workshop,Sem.	\$ 638.82
14178705	10/25/2016	C D W G.COM	0100	Non-Capitalized Tech Equipment	\$ 1,308.36
14178706	10/25/2016	COMM USA INC	0100	Materials And Supplies	\$ 711.53
14178707	10/25/2016	DEBRA CRUSE	0100	Conference,Workshop,Sem.	\$ 598.00
14178708	10/25/2016	SAN DIEGO CO LIBRARY	0100	Professional/Consult Svs	\$ 15,021.50
14178709	10/25/2016	SARGENT WELCH	0100	Materials And Supplies	\$ 75.06
14178710	10/25/2016	STAPLES ADVANTAGE	0100	Aeries Supplies	\$ 1,300.00
				Materials And Supplies	\$ 2,092.65
			1300	Office Supplies	\$ 38.50
14178711	10/25/2016	AMERICAN EXPRESS	0100	Other Serv. & Oper.Exp.	\$ 2,800.00
14178712	10/25/2016	UNITED PARCEL SERVICE	0100	Communications-Postage	\$ 57.64
14178713	10/25/2016	AMERICAN EXPRESS	0100	Materials And Supplies	\$ 1,425.34
14178714	10/25/2016	XEROX CORPORATION	0100	Copy Charges	\$ 1,048.33
				Rents & Leases	\$ 1,628.83
			1300	Copy Charges	\$ 75.34
				Rents & Leases	\$ 227.07
14179300	10/26/2016	SITEONE LANDSCAPE SUPPLY	0100	Grounds Materials	\$ 1,349.79
14179301	10/26/2016	Quill Corporation	0100	Materials And Supplies	\$ 697.64
14179302	10/26/2016	CALCP/CAROCP CONFERENCE	0100	Conference,Workshop,Sem.	\$ 2,670.00
14179303	10/26/2016	BLICK ART MATERIALS	0100	Materials And Supplies	\$ 376.58
14179305	10/26/2016	So-Cal Dominoids	0100	Refreshments	\$ 91.97
14179306	10/26/2016	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 831.91
14179307	10/26/2016	SSID #5018539432	0100	Pay In Lieu Of Transp>	\$ 92.41
14179308	10/26/2016	ARTIANO SHINOFF	0100	Legal Exp-Business	\$ 1,391.34
				Legal Expense	\$ 3,214.79
				Legal Exp-Personnel	\$ 1,668.96
14179309	10/26/2016	WEB ACTIVE DIRECTORY LLC	0100	Computer Licensing	\$ 205.00
14179864	10/27/2016	ADAM CAMACHO	0100	Materials And Supplies	\$ 14.69
				Refreshments	\$ 18.57
14179865	10/27/2016	JEFFREY TYLER	0100	Conference,Workshop,Sem.	\$ 219.96
14179866	10/27/2016	MARTHA HUTCHINSON	0100	Refreshments	\$ 35.99
14179867	10/27/2016	GOLD COAST FLOOD RESTORATIONS	0100	Repairs & Maintenance	\$ 7,030.03
14179868	10/27/2016	JIM MCFARLAND	1300	Food Service Sales Sda	\$ 171.00
14179869	10/27/2016	AMANDA J. GRETSCH, INC.	0100	Professional/Consult Svs	\$ 6,812.50
14179870	10/27/2016	AREY JONES ED SOLUTIONS	0100	Non-Capitalized Tech Equipment	\$ 5,912.80
14179871	10/27/2016	RICHARD AYALA	0100	Materials And Supplies	\$ 8.63
				Refreshments	\$ 136.29
14179872	10/27/2016	BLICK ART MATERIALS	0100	Materials And Supplies	\$ 2,150.26
14179873	10/27/2016	AMERICAN EXPRESS	0100	Conference,Workshop,Sem.	\$ 1,329.00
14179874	10/27/2016	JEFFREY GREEN	0100	Conference,Workshop,Sem.	\$ 48.60
14179875	10/27/2016	Lindley, Maria	0100	Conference,Workshop,Sem.	\$ 18.04
14179876	10/27/2016	LAURA MCCORMICK	0100	Conference,Workshop,Sem.	\$ 182.28
14179877	10/27/2016	Neopost USA Inc.	0100	Other Serv. & Oper.Exp.	\$ -
				Rents & Leases	\$ 196.02
14179878	10/27/2016	PACIFIC BACKFLOW, INC	0100	Other Serv. & Oper.Exp.	\$ -
				Repairs & Maintenance	\$ 265.24
14179879	10/27/2016	PASCO SCIENTIFIC	0100	Materials And Supplies	\$ 68,233.71
14179880	10/27/2016	PRIORITY NEOPOST	0100	Materials And Supplies	\$ 55.27
14179881	10/27/2016	PROCURETECH	0100	Non-Capitalized Tech Equipment	\$ 783.00
14180711	10/28/2016	US BANK NATIONAL ASSOC.	2139	New Construction	\$ 60,747.38
14180712	10/28/2016	SAMUEL CUMMINGS	0100	Conference,Workshop,Sem.	\$ 1,606.21
14180713	10/28/2016	SYNCB/AMAZON	0100	Materials And Supplies	\$ 3,310.73

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WARRANT REPORT FROM 10/25/16 THROUGH 11/28/16

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14180717	10/28/2016	CONSULTING & INSPECTION SVCS	2139	New Construction	\$ 43,924.00
14180718	10/28/2016	EMC PUBLISHING LLC	0100	Materials And Supplies	\$ 124.96
14180719	10/28/2016	SSID #2156968315	0100	Pay In Lieu Of Transp>	\$ 635.04
14180720	10/28/2016	MCCARTHY BUILDING COMPANY, INC	2139	New Construction	\$ 2,219,021.98
14180721	10/28/2016	NATL FOOD GROUP	1300	Purchases Food	\$ 2,250.00
14180722	10/28/2016	STAPLES ADVANTAGE	1300	Office Supplies	\$ 236.38
14180723	10/28/2016	TCR SERVICES	0100	Materials And Supplies	\$ 102.49
14181202	10/31/2016	BOUNDLESS ASSISTIVE TECHNOLOGY	0100	Materials And Supplies	\$ 161.50
14181204	10/31/2016	JEFF COPELAND	0100	Conference,Workshop,Sem.	\$ 1,900.33
14181205	10/31/2016	FERGUSON ENTERPRISES, INC #1350	0100	Non-Capitalized Equipment	\$ 1,272.36
14181206	10/31/2016	SSID #4182057810	0100	Pay In Lieu Of Transp>	\$ 317.52
14181207	10/31/2016	Enid Robert	0100	Conference,Workshop,Sem.	\$ 1,071.81
14181208	10/31/2016	SITEONE LANDSCAPE SUPPLY	0100	Grounds Materials	\$ 174.59
14181209	10/31/2016	REYNOLDS, WILLIAM	0100	Conference,Workshop,Sem.	\$ 1,067.81
14181210	10/31/2016	A-Z BUS SALES, INC. - COLTON	0100	Materials-Vehicle Parts	\$ 4,585.37
14181211	10/31/2016	AGENCY FOR STUDENT	0100	Computer Licensing	\$ 1,980.00
14181212	10/31/2016	AMERICAN CHEMICAL	0100	Custodial Materials	\$ 1,307.34
				Materials And Supplies	\$ 171.72
14181213	10/31/2016	APPERSON	0100	Materials And Supplies	\$ 311.52
14181214	10/31/2016	BLICK ART MATERIALS	0100	Materials And Supplies	\$ 1,426.51
14181215	10/31/2016	MICHELE BROWN	0100	Conference,Workshop,Sem.	\$ 1,049.81
14181216	10/31/2016	CA DEPT OF EDUCATION	1300	Purchases Food	\$ 405.60
14181217	10/31/2016	CONCEPTS SCHOOL & OFFICE FURNISHINGS	0100	Materials And Supplies	\$ 393.98
14181218	10/31/2016	KEVIN HOPP	0100	Conference,Workshop,Sem.	\$ 1,067.57
14181219	10/31/2016	INTERPRETERS UNLIMITED	0100	Professional/Consult Svs	\$ 230.00
14181220	10/31/2016	MISSION FEDERAL CREDIT UNION	0100	Advertising	\$ 35.00
				Bldg.-Repair Materials	\$ 21,358.55
				Conference,Workshop,Sem.	\$ 570.00
				Custodial Materials	\$ 1,239.70
				Grounds Materials	\$ 3,733.33
				Materials And Supplies	\$ 4,185.43
				Repairs & Maintenance	\$ 627.30
				Textbooks	\$ 2,791.99
14181221	10/31/2016	PROCURETECH	0100	Computer Supplies	\$ 1,622.52
14181222	10/31/2016	SIMPLEX GRINNELL LP	0100	Repairs & Maintenance	\$ 1,059.95
14181223	10/31/2016	TCR SERVICES	0100	Materials And Supplies	\$ 233.07
14181224	10/31/2016	TOP OF THE BAGEL	1300	Purchases Food	\$ 104.83
14181225	10/31/2016	WAXIE SANITARY SUPPLY	0100	Custodial Materials	\$ 679.97
14181933	11/1/2016	SSID #7065160356	0100	Other Serv.& Oper.Exp.	\$ 5,837.50
14181934	11/1/2016	C D L SERVICES INC	0100	Custodial Materials	\$ 7,546.10
14181935	11/1/2016	Solana Beach School District	0100	Legal Exp-Business	\$ 225.00
14181936	11/1/2016	AREY JONES ED SOLUTIONS	2519	Equipment	\$ 12,890.40
14181937	11/1/2016	BLICK ART MATERIALS	0100	Materials And Supplies	\$ 19.50
14181938	11/1/2016	C D W G.COM	0100	Non-Capitalized Tech Equipment	\$ 299.76
14181939	11/1/2016	TCG ADMINISTRATORS/CALSTRS	0100	Professional/Consult Svs	\$ 600.00
14181940	11/1/2016	IPROMOTEU	0100	Materials And Supplies	\$ 3,755.11
14181941	11/1/2016	ECONOMY RESTAURANT SUPPLY	1300	Purchases Supplies	\$ 448.14
14181942	11/1/2016	FAGEN FRIEDMAN & FULFROST, LLP	0100	Legal Exp-Business	\$ 10,179.78
14181943	11/1/2016	HAWTHORNE LIFT SYSTEMS	0100	Repairs & Maintenance	\$ 2,558.29
14181944	11/1/2016	INTERSTATE BATTERY	0100	Materials-Vehicle Parts	\$ 538.56
14181945	11/1/2016	LAWNMOWERS PLUS INC	0100	Repairs & Maintenance	\$ 559.06
14181946	11/1/2016	MRC360 AKA MR COPY	0100	Duplicating Supplies	\$ 352.08
14181947	11/1/2016	SHELL CAR WASH & EXPRESS LUBE	0100	Gasoline Supplies	\$ 186.26
14181948	11/1/2016	SIEMENS INDUSTRY, INC.	2139	Improvements	\$ 80,052.75
14181949	11/1/2016	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 1,208.09
				Office Supplies	\$ 226.79
14181950	11/1/2016	TCR SERVICES	0100	Materials And Supplies	\$ 51.79
			1300	Materials And Supplies	\$ 118.69
14181951	11/1/2016	22ND DIST AGRICULTURAL ASSN	0100	Rents & Leases	\$ 17,881.25
14182464	11/2/2016	JULIE GOLDBERG	0100	Conference,Workshop,Sem.	\$ 166.44
14182465	11/2/2016	DELTA DENTAL INSURANCE CO.	0100	Health & Welfare Benefits, cla	\$ 27.59
			6717	Retiree Vendor Pmts	\$ 296.34

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WARRANT REPORT FROM 10/25/16 THROUGH 11/28/16

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14182466	11/2/2016	ANNA WEIRATHER	0100	Mileage	\$ 173.45
14182467	11/2/2016	MUSIC AND ARTS CENTER	2139	Equipment	\$ 1,517.40
14182468	11/2/2016	RICHARD AYALA	0100	Mileage	\$ 92.34
14182469	11/2/2016	COREY BESS	0100	Mileage	\$ 100.44
14182470	11/2/2016	AMY BRIGGS	0100	Mileage	\$ 167.40
14182471	11/2/2016	CLASS LEASING LLC	2139	New Construction	\$ 150,550.00
14182472	11/2/2016	THE COLLEGE BOARD	0100	Dues And Memberships	\$ 325.00
14182473	11/2/2016	COX COMMUNICATIONS	0100	Communications-Telephone	\$ 431.77
14182474	11/2/2016	VICKI DE JESUS	0100	Conference,Workshop,Sem.	\$ 90.61
14182475	11/2/2016	ERIC DILL	0100	Mileage	\$ 173.88
14182476	11/2/2016	SCOTT FROESE	0100	Mileage	\$ 66.96
14182477	11/2/2016	LAWSON PRODUCTS INC	0100	Materials-Vehicle Parts	\$ 801.72
14182478	11/2/2016	CAROYN LEE	0100	Conference,Workshop,Sem.	\$ 25.06
14182479	11/2/2016	JENNIFER MCCLUAN	0100	Mileage	\$ 115.02
14182480	11/2/2016	MISSION LINEN SUPPLY	0100	Other Serv.& Oper.Exp.	\$ 212.67
14182481	11/2/2016	MRC360 AKA MR COPY	0100	Materials And Supplies	\$ 362.08
14182482	11/2/2016	PARK IT BIKE RACKS CO.	2519	Non-Capitalized Equipment	\$ 3,126.55
14182483	11/2/2016	SAN DIEGO CITY TREASURER	0100	Sewer Charges	\$ 335.24
				Water	\$ 5,159.92
14182484	11/2/2016	SPRINGSTEAD, AMY	0100	Conference,Workshop,Sem.	\$ 12.96
14182485	11/2/2016	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 95.89
14182486	11/2/2016	TRIMARK ASSOCIATES, INC.	0100	Data Processing Contract	\$ 150.00
14182487	11/2/2016	AMERICAN EXPRESS	0100	Rents & Leases	\$ 1,022.71
14182488	11/2/2016	JOEL VAN HOOSER	0100	Mileage	\$ 282.96
14182489	11/2/2016	MEREDITH WADLEY AMSBAUGH	0100	Mileage	\$ 106.38
14182490	11/2/2016	WILKINSON HADLEY KING & CO LLP	0100	Audit	\$ 14,310.00
14182894	11/3/2016	PACIFIC PREMIER BANK INC.	2139	New Construction	\$ 254.75
14182895	11/3/2016	ACT	0100	Materials And Supplies	\$ 177.50
14182896	11/3/2016	AMERICAN EXPRESS	0100	Conference,Workshop,Sem.	\$ 137.96
14182897	11/3/2016	BLICK ART MATERIALS	0100	Materials And Supplies	\$ 180.87
14182898	11/3/2016	GOLDFIELD STAGE & COMPANY	0100	Fid. Trips By Prv. Contr	\$ 1,850.00
14182899	11/3/2016	GOPHER SPORT	0100	Materials And Supplies	\$ 102.06
14182900	11/3/2016	GRAND PACIFIC CHARTER	0100	Fid. Trips By Prv. Contr	\$ 2,059.85
14182901	11/3/2016	SAN DIEGO CITY TREASURER	0100	Sewer Charges	\$ 10,567.27
				Water	\$ 23,253.60
14182902	11/3/2016	AMERICAN EXPRESS	0100	Communications-Telephone	\$ 1,144.14
14183435	11/4/2016	JULIE GOLDBERG	0100	Mileage	\$ 189.00
14183436	11/4/2016	MIE BUSKIRK	0100	Mileage	\$ 147.42
14183437	11/4/2016	MARK MILLER	0100	Mileage	\$ 133.38
14183438	11/4/2016	AMY BRIGGS	0100	Mileage	\$ 181.44
14183439	11/4/2016	C D W G.COM	0100	Computer Licensing	\$ 289.50
14183440	11/4/2016	CALIFORNIA CONSTRUCTION MGMT	2519	Professional/Consult Svs	\$ 660.00
14183441	11/4/2016	CULVER-NEWLIN INC	0100	Materials And Supplies	\$ 382.54
			2139	Equipment	\$ 3,017.04
14183442	11/4/2016	CULVER-NEWLIN INC	2139	Equipment	\$ 8,819.87
14183443	11/4/2016	LIONAKIS	2139	New Construction	\$ 139,818.80
14183444	11/4/2016	ANN NEBOLON	0100	Conference,Workshop,Sem.	\$ 175.61
14183445	11/4/2016	NOVA SERVICES	2139	New Construction	\$ 25,132.10
14183446	11/4/2016	PACWEST AIR FILTER	0100	Bldg.-Repair Materials	\$ 3,443.57
14183447	11/4/2016	PROCURETECH	0100	Computer Supplies	\$ 459.43
14183448	11/4/2016	RANCHO SANTA FE SEC SYSTEMS	0100	Other Serv.& Oper.Exp.	\$ 800.00
14183449	11/4/2016	SAN DIEGUITO WATER DISTRICT	0100	Water	\$ 10,076.77
14183450	11/4/2016	SIEMENS INDUSTRY, INC.	0100	Land Improvements	\$ 93,047.75
14183451	11/4/2016	SIMPLEX GRINNELL LP	0100	Other Serv.& Oper.Exp.	\$ 21,555.75
14183452	11/4/2016	SMART AND FINAL STORES CORP	0100	Materials And Supplies	\$ 2,633.85
				Refreshments	\$ 264.73
14183454	11/4/2016	DAYNE TSUDA	0100	Mileage	\$ 97.20
14184064	11/7/2016	PC & MAC EXCHANGE	0100	Non-Capitalized Tech Equipment	\$ 4,791.60
14184065	11/7/2016	US Assure Inc	2139	New Construction	\$ 1,084.00
14184066	11/7/2016	SYNCB/AMAZON	0100	Materials And Supplies	\$ 6,928.69
14184070	11/7/2016	So-Cal Dominoids	0100	Refreshments	\$ 63.89
14184071	11/7/2016	ERICKSON-HALL CONSTRUCTION CO	2139	New Construction	\$ 929,131.79

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14184072	11/7/2016	FREDRICKS ELECTRIC INC	2139	Equipment Replacement	\$ 5,837.75
14184073	11/7/2016	JODIE K SCHULLER & ASSOCIATES	0100	Other Contr-N.P.A.	\$ 7,980.00
14184074	11/7/2016	JENNIFER MCCLUAN	0100	Conference,Workshop,Sem.	\$ 1,088.75
14184075	11/7/2016	NIKKO ENTERPRISE	1300	Purchases Food	\$ 1,410.00
14184076	11/7/2016	NO CTY STUDENT TRANSPORTATION	0100	Fld. Trips By Prv. Contr	\$ 20,195.32
14184079	11/7/2016	PROCURETECH	0100	Computer Supplies	\$ 50.75
14184080	11/7/2016	SHELL CAR WASH & EXPRESS LUBE	0100	Gasoline Supplies	\$ 51.00
14184081	11/7/2016	STAPLES ADVANTAGE	0100	Duplicating Supplies	\$ 2,715.20
				Materials And Supplies	\$ 1,181.05
14184784	11/8/2016	DIVISION OF THE STATE ARCHITECT	2139	New Construction	\$ 143,250.00
14184785	11/8/2016	GEOCON INCORPORATED	2139	New Construction	\$ 1,085.00
14184786	11/8/2016	HAWTHORNE LIFT SYSTEMS	0100	Repairs & Maintenance	\$ 510.58
14184787	11/8/2016	HOME DEPOT CREDIT SERVICES	0100	Bldg.-Repair Materials	\$ 5,899.60
				Materials And Supplies	\$ 1,609.13
14184790	11/8/2016	ANDREA LAWLESS	0100	Conference,Workshop,Sem.	\$ 839.36
14184791	11/8/2016	MOBILE MODULAR MANAGEMENT CORP	2139	New Construction	\$ 10,540.76
14184792	11/8/2016	OLIVENHAIN MUNICIPAL WATER DST	0100	Water	\$ 9,801.47
14184793	11/8/2016	PROCURETECH	0100	Computer Supplies	\$ 1,084.68
14184794	11/8/2016	AMERICAN EXPRESS	0100	Hazardous Waste Disposal	\$ 313.92
14184795	11/8/2016	SAN DIEGUITO WATER DISTRICT	0100	Water	\$ 5,582.47
14184796	11/8/2016	SANTA FE IRRIGATION DISTRICT	0100	Water	\$ 2,308.96
14184797	11/8/2016	TCR SERVICES	0100	Materials And Supplies	\$ 59.35
14184798	11/8/2016	TOP OF THE BAGEL	1300	Purchases Food	\$ 593.02
14184799	11/8/2016	WAXIE SANITARY SUPPLY	0100	Custodial Materials	\$ 327.41
14185620	11/9/2016	KELLY CASASSA	0100	Conference,Workshop,Sem.	\$ 39.04
14185621	11/9/2016	DAVID SAMUELSON	0100	Mileage	\$ 58.86
14185622	11/9/2016	KATIE FRIEDRICH	0100	Conference,Workshop,Sem.	\$ 1,088.81
14185623	11/9/2016	San Diego Union Tribune, LLC	2139	New Construction	\$ 128.11
14185624	11/9/2016	JOY LABZ LLC	0100	Materials And Supplies	\$ 500.41
14185625	11/9/2016	LISA ELLIOTT	0100	Mileage	\$ 85.86
14185626	11/9/2016	QUEST INSTITUTE	0100	Materials And Supplies	\$ 2,000.00
14185627	11/9/2016	ABIGAIL BROWN-MCLELLAN	0100	Conference,Workshop,Sem.	\$ 320.75
14185628	11/9/2016	A&R FOOD DISTRIBUTORS	1300	Purchases Food	\$ 48,806.47
14185629	11/9/2016	CHUCK ADAMS	0100	Mileage	\$ 124.20
14185630	11/9/2016	ADVANTAGE A PAYCHEX COMPANY	0100	Other Serv.& Oper.Exp.	\$ 222.36
14185631	11/9/2016	CA DEPT OF EDUCATION	1300	Purchases Food	\$ 374.40
14185632	11/9/2016	COX COMMUNICATIONS	0100	Communications-Telephone	\$ 430.30
14185633	11/9/2016	SPARKLETTS	0100	Materials And Supplies	\$ 522.35
14185634	11/9/2016	CORELOGIC SOLUTIONS, LLC	0100	Computer Licensing	\$ 190.30
14185635	11/9/2016	GEOCON INCORPORATED	2139	New Construction	\$ 2,595.00
14185636	11/9/2016	LOURDES HERNANDEZ	0100	Conference,Workshop,Sem.	\$ 44.28
14185637	11/9/2016	HOLLANDIA DAIRY	1300	Purchases Food	\$ 6,480.93
14185638	11/9/2016	K L M BIOSCIENTIFIC	0100	Materials And Supplies	\$ 49.79
14185639	11/9/2016	NCS PEARSON INC	0100	Materials And Supplies	\$ 5,399.52
14185640	11/9/2016	PROCURETECH	0100	Computer Supplies	\$ 450.39
14185641	11/9/2016	SCHOOL SPECIALTY, INC.	0100	Materials And Supplies	\$ 182.29
14185642	11/9/2016	22ND DIST AGRICULTURAL ASSN	0100	Rents & Leases	\$ 17,881.25
14185643	11/9/2016	WILLIAMS SCOTSMAN, INC.	2139	New Construction	\$ 1,812.00
14186205	11/10/2016	Elisa Rimbach	0100	Mileage	\$ 120.42
14186206	11/10/2016	M A Engineers Inc.	2139	New Construction	\$ 1,400.00
14186207	11/10/2016	COSTCO CARMEL MTN RANCH	0100	Refreshments	\$ 79.92
14186208	11/10/2016	Follett School Solutions	0100	Computer Licensing	\$ 4,900.00
14186209	11/10/2016	MARK MILLER	0100	Conference,Workshop,Sem.	\$ 298.70
14186210	11/10/2016	NOORDELOOS PSYCHOLOGICAL SERVICES	0100	Professional/Consult Svs	\$ 1,200.00
14186211	11/10/2016	LAURA HERNANDEZ	0100	Mileage	\$ 8.64
14186212	11/10/2016	AVID CENTER	0100	Conference,Workshop,Sem.	\$ 750.00
14186213	11/10/2016	ADVANCED CHEMICAL TRANSPORT	0100	Hazardous Waste Disposal	\$ 1,628.36
14186214	11/10/2016	BALFOUR BEATTY CONSTRUCTION,	2139	New Construction	\$ 649,359.25
14186215	11/10/2016	BLUE COAST CONSULTING	2139	Improvements	\$ 14,478.90
				New Construction	\$ 14,565.60
14186216	11/10/2016	C D W G.COM	0100	Materials And Supplies	\$ 127.44
				Non-Capitalized Tech Equipment	\$ 5,718.12

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14186217	11/10/2016	C I F	0100	Dues - Cif	\$ 140.00
14186218	11/10/2016	ELIZABETH CHRISTENSEN, O.D.	0100	Professional/Consult Svcs	\$ 520.00
14186219	11/10/2016	DUNN EDWARDS CORP	0100	Bldg.-Repair Materials	\$ 255.30
14186220	11/10/2016	EDCO DISPOSAL CORPORATION	0100	Rubbish Disposal	\$ 5,851.82
14186221	11/10/2016	EDGENUITY INC	0100	Computer Licensing	\$ 137,500.00
14186222	11/10/2016	FEDEX	0100	Communications-Postage	\$ 23.78
14186223	11/10/2016	FISHER SCIENTIFIC	0100	Materials And Supplies	\$ 60.26
14186224	11/10/2016	FREDRICKS ELECTRIC INC	2139	Equipment Replacement	\$ 52,884.13
14186225	11/10/2016	LAWNMOWERS PLUS INC	0100	Repairs & Maintenance	\$ 70.04
14186226	11/10/2016	LLOYD PEST CONTROL	1300	Other Serv.& Oper.Exp.	\$ 403.00
14186227	11/10/2016	MATHESON TRI-GAS INC	0100	Materials And Supplies	\$ 302.35
14186228	11/10/2016	MCMASTER-CARR SUPPLY CO.	0100	Materials And Supplies	\$ 338.39
14186229	11/10/2016	OLIVENHAIN MUNICIPAL WATER DST	0100	Gas & Electric Water	\$ 235.82 \$ 8,238.99
14186230	11/10/2016	P AND R PAPER SUPPLY CO.	1300	Purchases Supplies	\$ 5,384.28
14186231	11/10/2016	RALPHS CUSTOMER CHARGES	0100	Materials And Supplies	\$ 491.87
14186232	11/10/2016	ROESLING NAKAMURA	2139	New Construction	\$ 22,200.00
14186233	11/10/2016	SCHOLASTIC MAGAZINES	0100	Materials And Supplies	\$ 247.23
14186234	11/10/2016	TOP OF THE BAGEL	1300	Purchases Food	\$ 143.76
14186721	11/14/2016	UNITED TIRE CENTERS, LLC	0100	Repairs-Vehicles Tires	\$ - \$ 6,169.11
14186722	11/14/2016	Tenancingo, LLC	1300	Purchases Food	\$ 10,527.75
14186723	11/14/2016	HARBOR BAY INC	0100	Repairs & Maintenance	\$ 5,300.00
14186724	11/14/2016	BERT'S OFFICE TRAILERS	0100	Rents & Leases	\$ 144.72
14186725	11/14/2016	AMERICAN EXPRESS	0100	Conference,Workshop,Sem.	\$ 510.00
14186726	11/14/2016	CART MART INC	0100	Repairs & Maintenance	\$ 321.16
14186727	11/14/2016	CLEAN ENERGY	0100	Repairs & Maintenance	\$ 4,000.00
14186728	11/14/2016	HAWTHORNE LIFT SYSTEMS	0100	Repairs & Maintenance	\$ 303.00
14186729	11/14/2016	NAPA AUTO PARTS	0100	Materials-Vehicle Parts Other Transport.Supplies	\$ 1,520.43 \$ 83.65
14186730	11/14/2016	NINYO & MOORE	2139	Improvements New Construction	\$ 2,197.00 \$ 37,782.50
14186731	11/14/2016	PICK UP STIX CATERING	1300	Purchases Food	\$ 7,037.00
14186732	11/14/2016	RACHEL'S CHALLENGE	0100	Professional/Consult Svcs	\$ 1,500.00
14186733	11/14/2016	S AND S BAKERY INC	1300	Purchases Food	\$ 5,238.18
14186734	11/14/2016	SIERRA ACADEMY	0100	Other Contr-N.P.S.	\$ 3,952.00
14186735	11/14/2016	AMERICAN EXPRESS	0100	Communications-Telephone	\$ 2,232.80
14186736	11/14/2016	SUNRISE PRODUCE	1300	Purchases Food	\$ 2,080.50
14187310	11/15/2016	SITEONE LANDSCAPE SUPPLY	0100	Grounds Materials	\$ 376.26
14187311	11/15/2016	Allegra Speidel	0100	Other Income-Fees	\$ 28.00
14187312	11/15/2016	CLASS LEASING LLC	2139	Improvements	\$ 54,540.00
14187313	11/15/2016	ERICKSON-HALL CONSTRUCTION CO	2139	New Construction	\$ 109,500.66
14187314	11/15/2016	OFFICE DEPOT, INC	0100	Materials And Supplies	\$ 30.74
14187315	11/15/2016	PARRINGTON, ROBERT A.	0100	Mileage	\$ 80.36
14187316	11/15/2016	DELORES PERLEY REVOLVING CASH	0100	Bank Charges Clerical And Office Salaries Materials And Supplies Other Transport.Supplies Spec Ed Student Stipends Teacher Sal-Regular	\$ 49.33 \$ 110.66 \$ 367.57 \$ 100.00 \$ 1,150.00 \$ 6,924.20
			1300	Purchases Supplies	\$ 42.40
14187317	11/15/2016	PROCURETECH	0100	Computer Supplies Non-Capitalized Tech Equipment	\$ 518.19 \$ 3,915.00
14187318	11/15/2016	RASIX COMPUTER CENTER INC	0100	Materials And Supplies	\$ 280.95
14187319	11/15/2016	ROBOMATTER, INC	0100	Materials And Supplies	\$ 199.00
14187320	11/15/2016	SAN DIEGO GAS & ELECTRIC CO	0100	Compressed Natrl Gas (Cng) Gas & Electric	\$ 772.33 \$ 199,787.69
14187321	11/15/2016	SCHOOL SPECIALTY, INC.	0100	Materials And Supplies	\$ 65.12
14187322	11/15/2016	TIFFANY M. SEJUT	0100	Conference,Workshop,Sem.	\$ 45.36
14187323	11/15/2016	SHELL CAR WASH & EXPRESS LUBE	0100	Gasoline Supplies	\$ 165.79
14187324	11/15/2016	SOL TRANSPORTATION, INC.	0100	Spec.Ed.Transportation	\$ 62,351.25
14187325	11/15/2016	SOUTHWEST SCHOOL/OFFICE SUPPLY	0100	Materials And Supplies	\$ 177.68

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14187326	11/15/2016	ALBERTSONS SAFEWAY	0100	Materials And Supplies	\$ 86.10
14187327	11/15/2016	WESELOH CHEVROLET CO	0100	Materials-Vehicle Parts	\$ 828.26
14188022	11/16/2016	Public Storage	2139	New Construction	\$ 830.00
14188023	11/16/2016	BISSIRI STUDIO	2519	New Construction	\$ 1,750.00
14188024	11/16/2016	CONSULTING & INSPECTION SVCS	2139	New Construction	\$ 36,232.00
14188025	11/16/2016	MOBILE MODULAR MANAGEMENT CORP	2519	Rents & Leases	\$ 1,065.00
14188026	11/16/2016	RANCHO SANTA FE SEC SYSTEMS	0100	Other Serv.& Oper.Exp.	\$ 400.00
14188027	11/16/2016	RHINO ART COMPANY	0100	Materials And Supplies	\$ 63.10
14188028	11/16/2016	RIO GRANDE	0100	Materials And Supplies	\$ 284.81
14188029	11/16/2016	SAN DIEGO FITNESS SERVICES	0100	Materials And Supplies	\$ 197.20
				Repairs & Maintenance	\$ 295.80
14188030	11/16/2016	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 1,155.40
				Office Supplies	\$ 56.69
14188031	11/16/2016	TCR SERVICES	0100	Materials And Supplies	\$ 143.48
14188032	11/16/2016	WAXIE SANITARY SUPPLY	0100	Custodial Materials	\$ 1,278.58
14188726	11/17/2016	TK1SC INC	2139	New Construction	\$ 2,475.00
14188727	11/17/2016	ALEXIS HILLENBRAND	0100	Conference,Workshop,Sem.	\$ 83.92
14188728	11/17/2016	SCHALLER, ERIC	0100	Materials And Supplies	\$ 23.15
14188729	11/17/2016	MARTHA HUTCHINSON	0100	Materials And Supplies	\$ 26.44
				Refreshments	\$ 45.38
14188730	11/17/2016	FRANCISCO FLORES	0100	Other Transport.Supplies	\$ 124.19
14188731	11/17/2016	RYAN EDDINGFIELD	0100	Materials And Supplies	\$ 131.25
14188732	11/17/2016	CARMEL VALLEY FRIDAY NIGHT LIGHTS	0100	Bldg/Field Use-PT	\$ 80.00
				Leases And Rentals	\$ 120.00
14188733	11/17/2016	PATRICK MOCK	1300	Food Service Sales Sda	\$ 46.75
14188734	11/17/2016	AT&T	0100	Communications-Telephone	\$ 3,317.21
14188735	11/17/2016	AT&T	0100	Communications-Telephone	\$ 50.89
14188736	11/17/2016	AT&T LONG DISTANCE	0100	Communications-Telephone	\$ 15.91
14188737	11/17/2016	AMERICAN EXPRESS	0100	Conference,Workshop,Sem.	\$ 136.20
14188738	11/17/2016	DIGITAL NETWORKS GROUP, INC.	2139	Equipment Replacement	\$ 9,847.83
14188739	11/17/2016	DAWN PEARSON	0100	Refreshments	\$ 84.41
14188740	11/17/2016	PRO-ED	0100	Materials And Supplies	\$ 1,764.29
14188741	11/17/2016	PHYLLIS QUAN/QUAN CONSULTING	0100	Professional/Consult Svs	\$ 1,040.00
14188742	11/17/2016	RANCHO SANTA FE SEC SYSTEMS	0100	Repairs & Maintenance	\$ -
				Security Guard Contract	\$ 665.00
14188743	11/17/2016	LINDSEY SHOOK	0100	Mileage	\$ 154.55
14188744	11/17/2016	SPRINGSTEAD, AMY	0100	Conference,Workshop,Sem.	\$ 851.38
14188745	11/17/2016	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 117.35
			1300	Office Supplies	\$ 47.07
14188746	11/17/2016	WARD'S SCIENCE	0100	Materials And Supplies	\$ 272.48
14188747	11/17/2016	WEST SHIELD ADOLESCENT SERVICE	0100	Professional/Consult Svs	\$ 5,005.91
14188748	11/17/2016	WESTERN FLOORING, INC.	0100	Repairs & Maintenance	\$ 20,160.19
			2518	Repairs & Maintenance	\$ 11,000.00
14188749	11/17/2016	WREGIS	0100	Data Processing Contract	\$ 350.00
14188750	11/17/2016	WOOD, KAITLIN	0100	Refreshments	\$ 23.96
14189372	11/18/2016	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	0100	Legal Expense	\$ 5,940.38
14189373	11/18/2016	SAN DIEGO CITY TREASURER	0100	Sewer Charges	\$ 5,229.90
				Water	\$ 12,950.72
14189374	11/18/2016	SAN DIEGO SCENIC TOURS, INC.	0100	Fld. Trips By Prv. Contr	\$ 6,694.73
14189375	11/18/2016	ARTIANO SHINOFF	0100	Legal Exp-Business	\$ -
				Legal Expense	\$ 8,296.02
14189376	11/18/2016	XEROX CORPORATION	0100	Copy Charges	\$ 7,552.83
				Duplicating Supplies	\$ 410.74
				Rents & Leases	\$ 12,147.25
14189913	11/21/2016	MODERN ROBOTICS, INC.	0100	Materials And Supplies	\$ 464.75
14189914	11/21/2016	Harbottle Law Group	0100	Legal Expense	\$ 7,131.95
14189915	11/21/2016	C D L SERVICES INC	0100	Custodial Materials	\$ 4,496.07
14189916	11/21/2016	CHINA SPROUT INC	0100	Materials And Supplies	\$ 118.27
14189917	11/21/2016	A1 GOLF CARS, INC	0100	Repairs & Maintenance	\$ 110.36
14189918	11/21/2016	A-Z BUS SALES, INC. - COLTON	0100	Materials-Vehicle Parts	\$ 716.72
14189919	11/21/2016	ACCURATE LABEL DESIGNS	0100	Materials And Supplies	\$ 262.95
14189920	11/21/2016	ADORAMA CAMERA INC	0100	Materials And Supplies	\$ 289.97

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14189921	11/21/2016	ADVANCED WEB OFFSET	0100	Printing	\$ 1,052.45
14189922	11/21/2016	ALTA COPY, PRINT, DESIGN	0100	Printing	\$ 137.16
14189923	11/21/2016	AMERICAN CHEMICAL	0100	Custodial Materials	\$ 2,110.27
				Materials And Supplies	\$ 210.60
14189924	11/21/2016	B AND H PHOTO-VIDEO	0100	Materials And Supplies	\$ 3,640.14
14189925	11/21/2016	SSID #1010419255	0100	Pay In Lieu Of Transp>	\$ 311.90
14189926	11/21/2016	C D W G.COM	0100	Non-Capitalized Tech Equipment	\$ 8,879.91
14189927	11/21/2016	CAL STATE SAN MARCOS	0100	Conference,Workshop,Sem.	\$ 1,815.00
14189928	11/21/2016	CA AGRI CONTROL INC	0100	Pest Control	\$ 700.00
14189929	11/21/2016	CAROLINA BIOLOGICAL SUPPLY CO	0100	Materials And Supplies	\$ 177.12
14189930	11/21/2016	CLARIDGE PRODUCTS & EQUIP INC	0100	Materials And Supplies	\$ 340.20
14189931	11/21/2016	CREATIVE BUS SALES	0100	Materials-Vehicle Parts	\$ 2,675.16
14189932	11/21/2016	FLINN SCIENTIFIC INC	0100	Materials And Supplies	\$ 304.13
14189933	11/21/2016	FREE FORM CLAY & SUPPLY	0100	Equipment	\$ 6,439.91
				Materials And Supplies	\$ 346.60
14189934	11/21/2016	HERFF JONES, INC	0100	Printing	\$ 18.79
14189935	11/21/2016	LEUCADIA PIZZERIA	0100	Refreshments	\$ 66.51
14189936	11/21/2016	SSID #6080442434	0100	Pay In Lieu Of Transp>	\$ 904.18
14189937	11/21/2016	NO CTY STUDENT TRANSPORTATION	0100	Fld. Trips By Prv. Contr	\$ 3,345.78
14189938	11/21/2016	OFFICE SOLUTIONS BUSINESS	0100	Office Supplies	\$ 19.44
14189939	11/21/2016	PROCURETECH	0100	Non-Capitalized Tech Equipment	\$ 3,915.00
14189940	11/21/2016	ROESLING NAKAMURA	2139	Improvements	\$ 10,989.70
				New Construction	\$ 129,391.48
14189941	11/21/2016	SIMPLEX GRINNELL LP	0100	Bldg.-Repair Materials	\$ 2,158.68
14189942	11/21/2016	SOLUTION TREE	0100	Conference,Workshop,Sem.	\$ 10,384.00
14189943	11/21/2016	SVA ARCHITECTS, INC.	2139	New Construction	\$ 33,362.60
14189944	11/21/2016	TCR SERVICES	0100	Materials And Supplies	\$ 1,125.54
				Repairs & Maintenance	\$ 348.92
14190518	11/22/2016	MARISA THOMPSON	0100	Mileage	\$ 12.64
14190519	11/22/2016	ANTHEM BLUE CROSS	6717	Retiree Vendor Pmts	\$ 50.17
14190520	11/22/2016	VEBA KAISER	0100	Health & Welfare Benefits, cer	\$ 543.00
				Health & Welfare Benefits, cla	\$ 1,086.00
			6717	Retiree Vendor Pmts	\$ 12,990.00
14190521	11/22/2016	VEBA - UNITED HEALTH CARE	6717	Retiree Vendor Pmts	\$ 12,043.00
14190522	11/22/2016	DELTA DENTAL INSURANCE CO.	0100	Health & Welfare Benefits, cla	\$ 27.59
			6717	Retiree Vendor Pmts	\$ 241.16
14190523	11/22/2016	FBC DENTAL	0100	Health & Welfare Benefits, cla	\$ 60.21
			6717	Retiree Vendor Pmts	\$ 1,037.42
14190524	11/22/2016	ANTHEM DENTAL	0100	Health & Welfare Benefits, cer	\$ 49.16
			6717	Retiree Vendor Pmts	\$ 884.88
14190525	11/22/2016	ANTHEM BC	0100	Health & Welfare Benefits, cer	\$ 761.72
			6717	Retiree Vendor Pmts	\$ 21,084.04
14190526	11/22/2016	KAISER	6717	Retiree Vendor Pmts	\$ 4,454.82
14190527	11/22/2016	TIFFANY HAZLEWOOD	0100	Conference,Workshop,Sem.	\$ 258.38
14190528	11/22/2016	Tenancingo, LLC	1300	Purchases Food	\$ 308.60
14190529	11/22/2016	LINDA COLLINS	0100	Mileage	\$ 42.12
14190530	11/22/2016	JOY BISCHKE	0100	Mileage	\$ 224.10
14190531	11/22/2016	CARMEN BLUM	0100	Mileage	\$ 130.14
14190532	11/22/2016	CHERYL COOPER	0100	Mileage	\$ 61.02
14190533	11/22/2016	COX COMMUNICATIONS	0100	Communications-Telephone	\$ 97.28
14190534	11/22/2016	DEBRA CRUSE	0100	Mileage	\$ 83.16
14190535	11/22/2016	So-Cal Dominoids	0100	Refreshments	\$ 81.79
14190536	11/22/2016	DOUGLAS GILBERT	0100	Conference,Workshop,Sem.	\$ 18.36
14190537	11/22/2016	NCTD	0100	Fees - Business, Admission,Etc	\$ 148.00
14190538	11/22/2016	PACWEST AIR FILTER	0100	Bldg.-Repair Materials	\$ 5,271.09
14190539	11/22/2016	PREMIER AGENDAS INC	0100	Materials And Supplies	\$ 4,042.98
14190540	11/22/2016	SAN DIEGO COUNTY OFFICE OF EDUCATION	0100	Conference,Workshop,Sem.	\$ 55.00
14190541	11/22/2016	SCHOOL SERVICES OF CALIFORNIA, INC.	0100	Professional/Consult Svs	\$ 295.00
14190542	11/22/2016	SOUTHWEST SCHOOL/OFFICE SUPPLY	0100	Materials And Supplies	\$ 94.83
14190543	11/22/2016	STAPLES ADVANTAGE	0100	Aeries Supplies	\$ -
				Materials And Supplies	\$ 2,266.44
14190544	11/22/2016	T E R I INC	0100	N.P.S. Late Fees	\$ 104.72

WARRANT REPORT FROM 10/25/16 THROUGH 11/28/16

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WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14190545	11/22/2016	TCR SERVICES	0100	Materials And Supplies	\$ 70.15
14190546	11/22/2016	JULIE YAEGER	0100	Mileage	\$ 32.40
14190999	11/23/2016	PHIL'S PHABULOUS PHOODS	1300	Purchases Food	\$ 11,880.00
14191000	11/23/2016	SITEONE LANDSCAPE SUPPLY	0100	Grounds Materials	\$ 81.45
14191001	11/23/2016	Springall Academy	0100	Other Contr-N.P.S.	\$ 7,744.74
14191002	11/23/2016	Patricia Spirit	0100	Conference,Workshop,Sem.	\$ 223.96
14191003	11/23/2016	ERICKSON-HALL CONSTRUCTION CO	2139	New Construction	\$ 1,443,994.47
14191004	11/23/2016	MISSION FEDERAL CREDIT UNION	0100	Advertising	\$ 35.00
				Bldg.-Repair Materials	\$ 9,967.68
				Custodial Materials	\$ 3,536.31
				Grounds Materials	\$ 1,860.43
				Materials And Supplies	\$ 1,926.63
				Refreshments	\$ 507.60
				Rents & Leases	\$ 1,019.40
				Repairs & Maintenance	\$ 427.50
14191005	11/23/2016	NO CTY STUDENT TRANSPORTATION	0100	Fld. Trips By Prv. Contr	\$ 442.04
14191006	11/23/2016	RACHEL PAGE	0100	Conference,Workshop,Sem.	\$ 130.00
14191007	11/23/2016	PROCURETECH	0100	Computer Supplies	\$ 114.34
14191008	11/23/2016	RANCHO SANTA FE SEC SYSTEMS	0100	Other Serv.& Oper.Exp.	\$ 400.00
14191009	11/23/2016	SAN DIEGO SCENIC TOURS, INC.	0100	Fld. Trips By Prv. Contr	\$ 908.49
14191010	11/23/2016	SCHOOL SERVICES OF CALIFORNIA, INC.	0100	Conference,Workshop,Sem.	\$ 205.00
14191011	11/23/2016	STAPLES ADVANTAGE	0100	Duplicating Supplies	\$ 425.27
				Materials And Supplies	\$ 1,367.08
14191576	11/28/2016	NCTD	0100	Fees - Business, Admission,Etc	\$ 1,331.00
14191577	11/28/2016	OFFICE DEPOT, INC	0100	Materials And Supplies	\$ 122.95
14191578	11/28/2016	OPTIMUM FLOOR CARE	0100	Repairs & Maintenance	\$ 44.60
14191579	11/28/2016	SCHOOL SPECIALTY, INC.	0100	Materials And Supplies	\$ 36.53
14191580	11/28/2016	SHELL CAR WASH & EXPRESS LUBE	0100	Gasoline Supplies	\$ 394.74
14191581	11/28/2016	SIERRA ACADEMY	0100	Other Contr-N.P.S.	\$ 6,532.96
14191582	11/28/2016	TCR SERVICES	0100	Materials And Supplies	\$ 503.01
14191583	11/28/2016	WAXIE SANITARY SUPPLY	0100	Custodial Materials	\$ 791.15

Report Total

\$ 7,890,284.29

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RCF REPORT FROM 10/25/16 THROUGH 11/28/16

CK NBR	DATE	NAME/VENDOR	DESCRIPTION	AMOUNT
N/A	10/31/2016	BANK SERVICE CHARGE	OCTOBER 2016 BANK SERVICE CHARGE	25.53
11408	10/26/2016	GINA PIERCE	PETTY CASH REIMBURSEMENT	42.40
11409	10/26/2016	RYLAND WICKMAN	PETTY CASH REIMBURSEMENT	86.77
11410	10/28/2016	DAN LOVE	INITIAL PETTY CASH	100.00
11411	11/01/2016	DANIELLE MACRORIE	PAYROLL: OCTOBER 2016	110.66
11412	11/04/2016	WILLIAM HARVIE	PAYROLL: OCTOBER 2016	6,924.20
11413	11/09/2016	SAN DIEGUITO UHSD	TPP, WORKABILITY, BANK FEE	2,820.25
11414	11/09/2016	SUSAN BOUCHARD	PETTY CASH REIMBURSEMENT	47.23

Report Total

10,157.04

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 21, 2016

BOARD MEETING DATE: December 8, 2016

PREPARED BY: John Addleman, Exec. Director Planning Services

SUBMITTED BY: Eric R. Dill, Interim Superintendent

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

EXECUTIVE SUMMARY

The attached Proposition AA report summarizes seven (7) agreements:

An agreement with Bissirri Studio, to provide architectural/engineering services for close-out with the Division of State Architecture (“DSA”) of the Sunset High School Campus shade structure.

An agreement with Mobile Modular Management Corporation (“Mobile Modular”), for a 12-month lease of a DSA approved relocatable building for use as temporary administration offices at Oak Crest Middle School. Due to the emergent need for delivery of the building, the District and Mobile Modular have agreed to commence the lease as soon as practical after obtaining DSA approval, with a target delivery date of no later than April 1, 2017. Consequently, the lease duration will adjust to coincide with actual delivery. Funding for the lease will come from Capital Facilities Fund 25-19, General Fund 01-00 and substantial reimbursement from the Risk Management Joint Powers Authority insurance settlement. As previously approved in an action taken January 16, 2015, the Board adopted a resolution authorizing contracting pursuant to bid and award documents from Franklin-McKinley School District for the lease of modular buildings from Mobile Modular.

An agreement with Westberg & White, to provide architectural/engineering services for the Oak Crest Middle School temporary administration building, including fire damage structural assessment and portable building placement. Funding for these services will come from the General Fund and Capital Facilities Fund 25-19, with reimbursement due from Risk Management Joint Powers Authority insurance settlement.

ITEM 15G

Three agreements with Digital Network Groups, Inc., to provide and install multimedia, sound and audio-visual equipment in the new classroom building B at Canyon Crest Academy, the new Math & Science Classroom Building at San Dieguito High School Academy and at the Earl Warren Middle School campus. The services and products will be procured pursuant to District Board Policies 3310 and 3311/AR-1, Purchasing Procedures and Bids, respectively, and to ensure these policies are being followed, the Board adopted a Resolution on May 19, 2011 authorizing contracting pursuant to cooperative bid and award documents from California Multiple Award Schedules (CMAS). CMAS offers a wide variety of commodities, non-IT services and information technology products and services at prices which have been assessed to be fair, reasonable and competitive based on best value criteria pursuant to Public Contract Code 12100.7.

An agreement with SVA Architects, for architectural/engineering services at San Dieguito High School Academy for structural analysis and seismic evaluation of the existing gymnasium building.

RECOMMENDATION:

It is recommended that the Board approve and/or ratify the professional services contracts and authorize Douglas B. Gilbert 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: 12-08-16**

<u>Contract Effective Dates</u>	<u>Consultant/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
12/9/16 – Completion	Bissiri Studio	To provide architectural/engineering services for close-out of the shade structure at Sunset High School	Capital Facilities Fund 25-19	\$10,000.00
After DSA Approval – Targeted delivery no later than April 1, 2017, for a 12 month period	Mobile Modular Management Corporation	To lease a 30x32 relocatable building at Oak Crest Middle School as temporary Administration Offices, for a 12-month period commencing as soon as possible after Division of State Architect approval with a targeted delivery date of no later than April 1, 2017.	Capital Facilities Fund 25-19, General Fund 01-00 and Risk Management Joint Powers Authority Insurance Settlement	\$28,522.00
12/9/16 – Completion	Westberg & White, Inc.	To provide architectural/engineering services for the temporary Administration Offices at Oak Crest Middle School.	Capital Facilities Fund 25-19, General Fund 01-00 and Risk Management Joint Powers Authority Insurance Settlement	\$17,600.00
12/9/16 – Completion	Digital Networks Group, Inc.	To provide and install multimedia, sound and audio-visual equipment in the new Classroom Building B at Canyon Crest Academy.	Building Fund Prop AA – Fund 21-39	\$148,891.87

ITEM 15G

12/9/16 – Completion	Digital Networks Group, Inc.	To provide and install multimedia, sound and audio-visual equipment in the new Math & Science Classroom Building at San Dieguito High School Academy.	Building Fund Prop AA – Fund 21-39	\$354,063.00
12/9/16 – Completion	Digital Networks Group, Inc.	To provide and install multimedia, sound and audio-visual equipment throughout the Earl Warren Middle School Campus.	Building Fund Prop AA – Fund 21-39	\$201,550.81
12/09/16 – Completion	SVA Architects	To provide architectural/engineering services at San Dieguito High School Academy for structural analysis and seismic evaluation of the existing gymnasium building.	Capital Facilities Fund 25-19	\$16,000.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 22, 2016

BOARD MEETING DATE: December 8, 2016

PREPARED BY: John Addleman, Exec. Director Planning Services

SUBMITTED BY: Eric R. Dill, Interim Superintendent

SUBJECT: APPROVAL / RATIFICATION OF AMENDMENTS
TO PROFESSIONAL SERVICES CONTRACTS

EXECUTIVE SUMMARY

The attached Professional Services Report/Proposition AA summarizes amendments to four (4) existing contracts.

An agreement with Little Diversified Architectural Consulting, Inc., for Division of State Architect (DSA) close-out certification of various construction projects district-wide.

An agreement with Class Leasing, LLC, to purchase (2) 36x40 relocatable classroom buildings for the Adult Transition Program at Earl Warren Middle School to allow for the addition of interior walls for a storage room, and miscellaneous upgrades to electrical and plumbing as required.

An agreement with Western Rim Constructors, Inc., for Bid Package #11, Landscaping & Irrigation at San Dieguito High School Academy Math & Science Classroom Building Phase 2, to widen the walkway at the bio-retention basin and revise the planting plan.

An agreement with John Sergio Fisher & Associates, Inc., for architectural/engineering services for New Music Classroom Building, Drama Classroom Improvements and Site Work at Carmel Valley Middle School.

RECOMMENDATION:

It is recommended that the Board approve and/or ratify the amendments to professional services contracts, and authorize Douglas B. Gilbert 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 TO AGREEMENTS**Board Meeting Date: 12-08-16**

<u>Contract Effective Dates</u>	<u>Consultant/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
10/1/14 – 6/30/17	Little Diversified Architectural Consulting, Inc.	To amend contract CA2014-45 for architectural/engineering services for close-out certification of projects district-wide.	Capital Facilities Fund 25-19	Additional \$13,140.00 for a new total of \$62,943.77
8/9/16 – Completion	Class Leasing, LLC	To amend contract CA2017-16 to purchase (2) 36x40 relocatable classroom buildings for the Adult Transition Program at Earl Warren Middle School, to allow for the addition of interior walls for a storage room and miscellaneous upgrades to electrical and plumbing as required.	Capital Facilities Fund 25-19 and Mello Roos Funds	Additional \$12,113.00 for a new total of \$439,018.00
12/11/15 – Completion	Western Rim Constructors, Inc.	To amend contract CB2016-04 Bid Package #11 for landscaping and irrigation at San Dieguito High School Academy Math & Science Building Phase 2.	Building Fund Prop AA – Fund 21-39	Additional \$18,482.32 for a new total of \$434,482.32
3/11/16 – Completion	John Sergio Fisher & Associates, Inc.	To amend contract CA2016-05 for architectural/engineering services for the Carmel Valley Middle School New Music Classroom Building, Drama Classroom Improvements and Site Work.	Building Fund Prop AA – Fund 21-39	Additional \$36,150.00 for a new total of \$425,650.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 21, 2016

BOARD MEETING DATE: December 8, 2016

PREPARED BY: John Addleman, Exec. Director Planning Services

SUBMITTED BY: Eric R. Dill, Interim Superintendent

SUBJECT: AWARD OF CONTRACT

EXECUTIVE SUMMARY

On August 16, 2016, District staff reviewed the Statements of Qualifications (SOQ's), submitted in response to its Request For Qualifications (RFQ) CB2017-01 for construction services, district wide. Of the ten firms responding, nine firms were responsive and responsible. After a comprehensive review by an evaluation committee, six firms were competitively ranked and will represent a pool by which the District may request such services. The firms are: McCarthy Building Company, Erickson-Hall Construction Company, C.W. Driver, LLC, Balfour Beatty Construction, LLC, Level 10 Construction, LP, and Barnhart-Reese Construction Company (the "Builder(s)"). Participation in the pool and future work will be subject to the ongoing positive performance of the firms, their capacity to perform such work and the availability of funding.

Staff and district counsel have been working with Level 10 Construction, LP ("Level 10") to develop a Construction Manager At Risk ("CMAR") agreement for construction of the Carmel Valley Middle School New Music Classroom Building, Drama Classroom Improvements and Site Work (the "Project"). The total project is expected to cost approximately \$6.4 million, including soft costs.

Due to its smaller scope of work, this Project is ideally suited to the CMAR delivery method. The CMAR model allows for the Construction Manager to perform preconstruction and bidding services. The District publicly bids the trade contracts and awards prime contracts to the low bidder; with the bidding documents explicitly allowing for assignment of the awarded prime contract to the Construction Manager as subcontracts. Construction Manager then has responsibility for performance of the work of the prime contractors, but may not self-perform. Key advantages to the CMAR delivery method are bid packaging, the budgetary advantages of a guaranteed

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maximum price (GMP), schedule management and execution of the work lessening the administrative effort for District staff.

As it pertains to the CMAR Agreement, Level 10 has provided a preliminary GMP of \$4,956,100.00. The GMP includes the estimated total sum of all Trade Contracts, plus all Construction Manager fees and costs, all site and building hard costs, and all contingency funds. At this time, the project is expected to bid in March 2017 for completion by August 2018.

After trade contracts are bid, Staff will present the results of the bid to the Board for their acceptance of the prime contracts, at the same time, seeking approval of the final GMP and authorization to assign the prime contracts to Level 10.

RECOMMENDATION:

It is recommended that the Board approve the Level 10 Construction contract for the New Music Classroom Building and Renovation of Drama Classroom & Performing Arts Center at Carmel Valley Middle School and authorize Douglas B. Gilbert or Eric R. Dill to execute all pertinent documents.

FUNDING SOURCE:

As noted on the attached chart.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 23, 2016

BOARD MEETING DATE: December 8, 2016

PREPARED BY: John Addleman, Exec. Director, Planning Services

SUBMITTED BY: Eric R. Dill, Interim Superintendent

SUBJECT: APPROVAL OF CHANGE ORDERS

EXECUTIVE SUMMARY

Phase IV of the Master Contract for Energy Conservation Services with Siemens Industry, Inc., is substantially complete. Phase IV of the Master Contract included energy conservation, mechanical and operational related improvements at the La Costa Canyon High School Gymnasium, Performing Arts Center and Building 200.

Siemens has a change order decreasing the contract amount by \$24,503.00 for a new final total of \$1,660,047.00.

RECOMMENDATION:

It is recommended that the Board approve the following change order for Energy Conservation Services Phase IV, entered into with Siemens Industry, Inc., decreasing the amount by \$24,503.00 for a new total of \$1,660,047.00 and authorize Douglas B. Gilbert or Eric R. Dill to execute the change order.

FUNDING SOURCE:

N/A

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 23, 2016

BOARD MEETING DATE: December 8, 2016

PREPARED BY: John Addleman, Exec. Director Planning Services

SUBMITTED BY: Eric Dill, Interim Superintendent

SUBJECT: ACCEPTANCE OF CONSTRUCTION PROJECTS

EXECUTIVE SUMMARY

On May 12, 2016, the Board approved the technology infrastructure improvements of fiber optics, data and telecommunications cabling projects at San Dieguito High School Academy and Torrey Pines High School respectively, with pricing based on the unit price contract previously awarded to Fredricks Electric, Inc. Those projects are now complete.

RECOMMENDATION:

It is recommended that the Board accept the construction projects for Technology Infrastructure Improvements of Fiber Optics, Data and Telecommunications Cabling at San Dieguito High School Academy and Torrey Pines High School as complete, and authorize the administration to file a Notice of Completion with the County Records' Office.

FUNDING SOURCE:

N/A

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 21, 2016

BOARD MEETING DATE: December 8, 2016

PREPARED BY: John Addleman, Exec. Director Planning Services

SUBMITTED BY: Eric R. Dill, Interim Superintendent

SUBJECT: **ADOPTION OF RESOLUTIONS / LEASE-LEASEBACK**

EXECUTIVE SUMMARY

On August 16, 2016, District staff reviewed the Statements of Qualifications (SOQ's), submitted in response to its Request For Qualifications (RFQ) CB2017-01 for construction services, district wide. Of the ten firms responding, nine firms were responsive and responsible. After a comprehensive review by an evaluation committee, six firms were competitively ranked and will represent a pool by which the District may request such services. The firms are: McCarthy Building Company, Erickson-Hall Construction Company, C.W. Driver, LLC, Balfour Beatty Construction, LLC, Level 10 Construction, LP, and Barnhart-Reese Construction Company (the "Builder(s)"). Participation in the pool and future work will be subject to the ongoing positive performance of the firms, their capacity to perform such work and the availability of funding.

Administration, staff, and district counsel have been working with the first three firms listed to develop Lease-Leaseback Agreements.

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

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The Lease/Leaseback arrangement includes three documents:

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

To wit, the following is submitted for your review and consideration:

1. McCarthy Building Companies, Inc. – Torrey Pines High School Phase 3 New Performing Arts Center, Culinary Arts Classroom Modernization and Parking Lot Improvements: The total project is expected to cost approximately \$25 million, including soft costs. As it pertains to the Construction Services Agreement, McCarthy has provided a preliminary Guaranteed Maximum Price (GMP) of \$22,013,728.00. The GMP includes a construction management fee of \$677,018.00, general conditions of \$1,425,200.00, sublease payments of \$57,620 to be paid over a 19 month period, and a construction contingency of \$1,893,758.00, as reflected in the attached Preliminary GMP. At project completion, any unused portion of the construction contingency will be returned to the District. At this time, the project is expected to bid in February 2017 for completion by March 2019.
2. C.W. Driver, LLC – Pacific Trails Middle School 2nd Classroom Building: The total project is expected to cost approximately \$20 million, including soft costs. As it pertains to the Construction Services Agreement, C.W. Driver has provided a preliminary GMP of \$14,699,431.00. The GMP includes a construction management fee of \$460,322.00, general conditions of \$828,125.00, sublease payments of \$28,000.00 to be paid over a 14 month period, and a construction contingency of \$1,138,761.00 as reflected in the attached Preliminary GMP. At project completion, any unused portion of the construction contingency will be returned to the District. At this time, the project is expected to bid on March 2017 for completion by August 2018.
3. Erickson Hall Construction Company – San Dieguito High School Academy Arts and Social Sciences Classroom Building: The total project is expected to cost approximately \$28.5 million, including soft costs. As it pertains to the Construction Services Agreement, Erickson-Hall has provided a preliminary GMP of \$25,588,162.00. The GMP includes a construction management fee of \$517,631.00, general conditions of \$1,330,480.00, sublease payments of \$65,956.00 to be paid over a 22 month period, and a construction contingency of \$2,410,738.00 as reflected in the attached Preliminary GMP. At project completion, any unused portion of the construction contingency will be returned to the District. At this time, the project is expected to bid on March 2017 for completion by March 2019.
4. Erickson Hall Construction Company – Oak Crest Middle School Science Classroom Quad, Crest Hall and Site Improvements: The total project is expected to cost approximately \$18 million, including soft costs. Due to the recent fire on campus, it has become necessary to accelerate the master schedule as it pertains to the Administration Building; revising the scope to include building reconstruction at an estimated \$2M of the \$18M total estimated project cost. As it pertains to the Construction Services Agreement, Erickson-Hall has provided a preliminary GMP of \$14,517,574.00. The GMP includes a construction management fee of

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\$266,386.00, general conditions of \$938,748.00, sublease payments of \$73,065.00 to be paid over a 16 month period, and a construction contingency of \$2,353,446.00 as reflected in the attached Preliminary GMP. At project completion, any unused portion of the construction contingency will be returned to the District. At this time, the project is expected to bid on February 2017 for completion by August 2018.

In order to establish the final GMPs, the Builders will conduct bids under the supervision of the District. Builders will seek a minimum of three bids, and if possible a minimum of seven bidders requested for all portions of non-specialized work to ensure the best pricing and bidding environment for the District. After the bid, the final GMPs will be presented to the Board at future meetings for approval to amend the agreements.

RECOMMENDATION:

It is recommended that the Board approve the pool of candidates for construction services district wide, authorize Douglas B. Gilbert or Eric R. Dill to execute all necessary documents, and adopt the following resolutions:

1. Resolution approving and authorizing execution of Site Lease, Sublease Agreement, and Construction Services Agreement for the Lease-Leaseback Agreement with McCarthy Building Company for the construction of the Torrey Pines High School Phase 3 New Performing Arts Center and Culinary Arts Classroom Modifications, to be expended from Building Fund Prop 39 – Fund 21-39, Mello-Roos Funds and State School Building Funds.
2. Resolution approving and authorizing execution of Site Lease, Sublease Agreement and Construction Services Agreement for the Lease-Leaseback Agreement with C.W. Driver, LLC, for construction of the 2nd Classroom Building at Pacific Trails Middle School, to be expended from Building Prop 39 – Fund 21-39, Mello Roos Funds and State School Building Funds.
3. Resolution approving and authorizing execution of Site Lease, Sublease Agreement and Construction Services Agreement for the Lease-Leaseback Agreement with Erickson-Hall Construction Company for construction of the Arts and Social Sciences Classroom Building at San Dieguito High School Academy, to be expended from Building Fund Prop 39 – Fund 21-39, Mello Roos Funds and State School Building Funds.
4. Resolution approving and authorizing execution of Site Lease, Sublease Agreement and Construction Services Agreement for the Lease-Leaseback Agreement with Erickson-Hall Construction Company for construction of the Science Classroom Building at Oak Crest Middle School, to be expended from Building Fund Prop 39 – Fund 21-39, Mello Roos Funds and Risk Management Joint Powers Authority Insurance Settlement Funds.

FUNDING SOURCE:

As noted above.

RESOLUTION

APPROVING AND AUTHORIZING EXECUTION OF SITE LEASE, SUBLEASE AGREEMENT AND CONSTRUCTION SERVICES AGREEMENT FOR LEASE-LEASEBACK AGREEMENT FOR THE TORREY PINES HIGH SCHOOL PHASE 3 NEW PERFORMING ARTS CENTER, CULINARY ARTS CLASSROOM MODERNIZATION AND PARKING LOT IMPROVEMENTS

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

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

WHEREAS, the District has identified priority projects of school facilities which will include the Torrey Pines High School New Performing Arts Center, Culinary Arts Classroom Modernization and Parking Lot Improvements Project (the "Project"), with the work to be substantially completed in February 2019; and

WHEREAS, the project is expected to cost approximately \$25 million, with approximately seventy-eight percent (78%) of the funding from Prop AA Bonds, and twenty-two percent (22%) from developer impact fees, including Mello-Roos and State School Building Funds; and

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

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

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

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

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

ITEM 15L

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

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

WHEREAS, this Resolution is valid and in conformance with the California Constitution, all applicable laws, including but limited to Education Code section 17400 *et seq.*, Government Code section 1090, Public Contract Code section 20111, and all requirements of all regulatory bodies, agencies or officials having authority over these matters. The contract documents authorized herein contain the information and showings required by Education Code section 17406 and are subject to court validation pursuant to Chapter 9 of Title 10 of Part 2 of the Code of Civil procedure (commencing with section 860) and Chapter 3 of Part 1 of Title 5 of the Government Code sections 53510 and 53511. The District may seek to file a complaint to validate this Resolution and these authorized contracts. The District may also allow the Resolution and the authorized contracts to become self-validated and final, binding, valid, and legal pursuant to operation of law if no challenge is properly filed within sixty days of authorization of this Resolution. Notice to Proceed for the Project will be issued by the District in compliance with requirements of the Division of the State Architect ("DSA") requirements and pursuant to Education Code Section 17402. No construction shall commence without DSA approved drawings, if applicable to the work.

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

PASSED AND ADOPTED by the San Dieguito Union High School District Board of Trustees at Encinitas, California, on December 8, 2016, by the following vote:

- Ayes:
- Noes:
- Abstain:
- Absent:

State of California)

County of San Diego)

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

Clerk of the Board of Trustees

ITEM 15L

Torrey Pines High School Phase 3 – New Performing Arts Center, Culinary Arts Classroom Modernization and Parking Lot Improvements	
Description	Unit Cost
Preconstruction	\$85,000.00
Total Construction Subcontractor Hard Costs	\$17,243,526.00
Bonds & Insurance	\$631,606.00
General Conditions	\$1,425,200.00
Builder's Fee	\$677,018.00
Sublease Payment	\$57,620.00
Contingency	\$1,893,758.00
Escalation	\$0
TOTAL GMP	\$22,013,728.00

RESOLUTION

APPROVING AND AUTHORIZING EXECUTION OF SITE LEASE, SUBLEASE AGREEMENT AND CONSTRUCTION SERVICES AGREEMENT FOR LEASE-LEASEBACK AGREEMENT FOR THE PACIFIC TRAILS MIDDLE SCHOOL 2ND CLASSROOM BUILDING PROJECT

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

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

WHEREAS, the District has identified priority projects of school facilities which will include the Pacific Trails Middle School 2nd Classroom Building (the "Project"), with the work to be substantially completed in August 2018; and

WHEREAS, the project is expected to cost approximately \$20 million, with approximately ninety-three percent (93%) of the funding from Prop AA Bonds, and seven percent (7%) from developer impact fees, including Mello-Roos and State School Building Funds; and

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

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

WHEREAS, the District established a committee to select firms to provide construction services for the Project through a competitive request for qualifications, of which C.W. Driver, LLC, (the "Builder") is one of the six firms selected; and

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

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

ITEM 15L

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

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

WHEREAS, this Resolution is valid and in conformance with the California Constitution, all applicable laws, including but limited to Education Code section 17400 *et seq.*, Government Code section 1090, Public Contract Code section 20111, and all requirements of all regulatory bodies, agencies or officials having authority over these matters. The contract documents authorized herein contain the information and showings required by Education Code section 17406 and are subject to court validation pursuant to Chapter 9 of Title 10 of Part 2 of the Code of Civil procedure (commencing with section 860) and Chapter 3 of Part 1 of Title 5 of the Government Code sections 53510 and 53511. The District may seek to file a complaint to validate this Resolution and these authorized contracts. The District may also allow the Resolution and the authorized contracts to become self-validated and final, binding, valid, and legal pursuant to operation of law if no challenge is properly filed within sixty days of authorization of this Resolution. Notice to Proceed for the Project will be issued by the District in compliance with requirements of the Division of the State Architect ("DSA") requirements and pursuant to Education Code Section 17402. No construction shall commence without DSA approved drawings, if applicable to the work.

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

PASSED AND ADOPTED by the San Dieguito Union High School District Board of Trustees at Encinitas, California, on December 8, 2016, by the following vote:

- Ayes:
- Noes:
- Abstain:
- Absent:

State of California)

County of San Diego)

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

Clerk of the Board of Trustees

ITEM 15L

11/28/2016

Pacific Trails Middle School 2nd Classroom Building	
Description	Unit Cost (Lump Sum)
Preconstruction	\$54,489
Total Construction Subcontractor Hard Cost	\$11,387,610
Bonds	\$234,705
Insurance	\$191,628
General Conditions	\$828,125
Builder's fee	\$460,322
Sublease Payment	\$28,000
Contingency	\$1,138,761
Escalation	\$375,791
TOTAL GMP	\$14,699,431

ITEM 15L

RESOLUTION

APPROVING AND AUTHORIZING EXECUTION OF SITE LEASE, SUBLEASE AGREEMENT AND CONSTRUCTION SERVICES AGREEMENT FOR LEASE-LEASEBACK AGREEMENT FOR THE SAN DIEGUITO HIGH SCHOOL ACADEMY ARTS & SOCIAL SCIENCES CLASSROOM BUILDING PROJECT

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

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

WHEREAS, the District has identified priority projects of school facilities which will include the San Dieguito High School Academy Arts & Social Sciences Classroom Building Project (the "Project"), with the work to be substantially completed in February 2019; and

WHEREAS, the project is expected to cost approximately \$28.5 million, with approximately eighty-six percent (86%) of the funding from Prop AA Bonds, and fourteen percent (14%) from developer impact fees, including Mello-Roos and Sate School Building Funds; and

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

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

WHEREAS, the District established a committee to select firms to provide construction services for the Project through a competitive request for qualifications, of which Erickson-Hall Construction Co., Inc., (the "Builder") is one of the six firms selected; and

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

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

ITEM 15L

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

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

WHEREAS, this Resolution is valid and in conformance with the California Constitution, all applicable laws, including but limited to Education Code section 17400 *et seq.*, Government Code section 1090, Public Contract Code section 20111, and all requirements of all regulatory bodies, agencies or officials having authority over these matters. The contract documents authorized herein contain the information and showings required by Education Code section 17406 and are subject to court validation pursuant to Chapter 9 of Title 10 of Part 2 of the Code of Civil procedure (commencing with section 860) and Chapter 3 of Part 1 of Title 5 of the Government Code sections 53510 and 53511. The District may seek to file a complaint to validate this Resolution and these authorized contracts. The District may also allow the Resolution and the authorized contracts to become self-validated and final, binding, valid, and legal pursuant to operation of law if no challenge is properly filed within sixty days of authorization of this Resolution. Notice to Proceed for the Project will be issued by the District in compliance with requirements of the Division of the State Architect ("DSA") requirements and pursuant to Education Code Section 17402. No construction shall commence without DSA approved drawings, if applicable to the work.

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

PASSED AND ADOPTED by the San Dieguito Union High School District Board of Trustees at Encinitas, California, on December 8, 2016, by the following vote:

- Ayes:
- Noes:
- Abstain:
- Absent:

State of California)

County of San Diego)

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

Clerk of the Board of Trustees

ITEM 15L

San Dieguito High School Academy Arts & Social Sciences Classroom Building	
Description	Unit Cost
Total Construction Subcontractor Hard Costs	\$20,705,211.00
Bonds	\$249,641.00
Insurance	\$374,461.00
General Conditions	\$1,264,524.00
Builder's Fee	\$517,631.00
Sublease Payment	\$65,956.00
Contingency	\$2,410,738.00
TOTAL GMP	\$25,588,162.00

ITEM 15L

RESOLUTION

APPROVING AND AUTHORIZING EXECUTION OF SITE LEASE, SUBLEASE AGREEMENT AND CONSTRUCTION SERVICES AGREEMENT FOR LEASE-LEASEBACK AGREEMENT FOR THE OAK CREST MIDDLE SCHOOL SCIENCE CLASSROOM QUAD, CREST HALL & SITE IMPROVEMENTS PROJECT

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

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

WHEREAS, the District has identified priority projects of school facilities which will include the Oak Crest Middle School Science Classroom Quad, Crest Hall & Site Improvements Project (the "Project"), with the work to be substantially completed in February 2019; and

WHEREAS, the project is expected to cost approximately \$18 million, with approximately fifty-two percent (52%) of the funding from Prop AA Bonds, and forty-eight percent (48%) from developer impact fees, including Mello-Roos, State School Building Funds and reimbursement from the Risk Management Joint Powers Authority insurance settlement; and

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

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

WHEREAS, the District established a committee to select firms to provide construction services for the Project through a competitive request for qualifications, of which Erickson-Hall Construction Co., Inc., (the "Builder") is one of the six firms selected; and

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

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

ITEM 15L

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

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

WHEREAS, this Resolution is valid and in conformance with the California Constitution, all applicable laws, including but limited to Education Code section 17400 *et seq.*, Government Code section 1090, Public Contract Code section 20111, and all requirements of all regulatory bodies, agencies or officials having authority over these matters. The contract documents authorized herein contain the information and showings required by Education Code section 17406 and are subject to court validation pursuant to Chapter 9 of Title 10 of Part 2 of the Code of Civil procedure (commencing with section 860) and Chapter 3 of Part 1 of Title 5 of the Government Code sections 53510 and 53511. The District may seek to file a complaint to validate this Resolution and these authorized contracts. The District may also allow the Resolution and the authorized contracts to become self-validated and final, binding, valid, and legal pursuant to operation of law if no challenge is properly filed within sixty days of authorization of this Resolution. Notice to Proceed for the Project will be issued by the District in compliance with requirements of the Division of the State Architect ("DSA") requirements and pursuant to Education Code Section 17402. No construction shall commence without DSA approved drawings, if applicable to the work.

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

PASSED AND ADOPTED by the San Dieguito Union High School District Board of Trustees at Encinitas, California, on December 8, 2016, by the following vote:

- Ayes:
- Noes:
- Abstain:
- Absent:

State of California)

County of San Diego)

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

Clerk of the Board of Trustees

ITEM 15L

Oak Crest Middle School Science Classroom Quad, Crest Hall & Site Improvements	
Description	Unit Cost
Total Construction Subcontractor Hard Costs	\$10,582,358.00
Bonds	\$143,739.00
Insurance	\$159,832.00
General Conditions	\$938,748.00
Builder's Fee	\$266,386.00
Sublease Payment	\$73,065.00
Contingency	\$2,353,446.00
TOTAL GMP	\$14,517,574.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 23, 2016

BOARD MEETING DATE: December 8, 2016

PREPARED BY: John Addleman, Exec. Director Planning Services

SUBMITTED BY: Eric Dill, Interim Superintendent

SUBJECT: AUTHORIZATION TO REDUCE RETAINAGE PERCENTAGE

EXECUTIVE SUMMARY

On March 10, 2016, the board approved entering into Phase IV of the master energy conservation services agreement with Siemens Industry, Inc., for improvements at La Costa Canyon High School.

Phase IV of the project is substantially complete at 90% of contract work finished. Siemens Industry, Inc., is requesting a reduction in the retention withheld from 10% to 2.5%. Based upon their billing #7, this would result in a retention release of \$123,759.78 and would allow the remaining Phase IV billings to be billed with 2.5% retention.

RECOMMENDATION:

It is recommended that the Board authorize retention release in amount stated above and reduction in the retention percentage of future billings.

FUNDING SOURCE:

Building Fund Prop AA – Fund 21-39.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 28, 2016

BOARD MEETING DATE: December 8, 2016

PREPARED AND SUBMITTED BY: Eric R. Dill
Interim Superintendent

SUBJECT: CSBA DELEGATE ASSEMBLY / 2017
NOMINATION PROCEDURES & DEADLINES

EXECUTIVE SUMMARY

Each year, the California School Board Association Delegate Assembly provides Board members the opportunity to nominate Board member candidates within their geographical region or subregion to serve on the Delegate Assembly. Elected delegates serve a two-year term. Nominations for 2017 are now being accepted. The deadline for nominations is Saturday, January 7, 2017. For details about the election process, [click here](#). (CSBA Delegate Assembly Website).

This item was provided for Board consideration at the November 3, 2016 board meeting and is now being resubmitted for Board action.

RECOMMENDATION:

It is recommended that the Board nominate _____ candidate(s) for CSBA Delegate Assembly, 2017.

FUNDING SOURCE:

Not applicable



October 24, 2016

DEADLINE: Saturday, January 7, 2017
BOARD ACTION REQUIRED
Please deliver to all governing board members.

MEMORANDUM

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

From: Chris Ungar, President

Re: Call for Nominations for CSBA Delegate Assembly

Each year, member boards elect representatives from 21 geographic regions to CSBA's Delegate Assembly. The Delegate Assembly is a vital link in the association's governance and sets the general policy direction for the association. Working with local districts, county offices, the Board of Directors, and Executive Committee, Delegates ensure that the association promotes the interests of school districts and county offices of education throughout the state. There are two required Delegate Assembly meetings each year. In 2017, the first meeting will be May 20-21 in Sacramento and the second one will be November 29-30 in San Diego preceding CSBA's Annual Education Conference and Trade show.

Nomination and candidate biographical sketch forms for CSBA's Delegate Assembly are now being accepted until **Saturday, January 7, 2017**. Nomination instructions are listed below:

- Any CSBA member board is eligible to nominate board members within their geographical region or subregion and may nominate as many individuals as it chooses by submitting a nomination form for each nominee.
- All nominees must serve on CSBA member boards and give their approval prior to being nominated.
- All nominees must submit a **one-page, single-sided**, candidate biographical sketch form. An optional one-page, one-sided résumé may also be submitted but cannot be substituted for the biographical sketch form.
- All nomination materials must be postmarked by the U.S.P.S., faxed or emailed no later than **Saturday, January 7**. It is the nominee's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office by this due date. Late submissions will not be accepted.
- Ballots will be mailed by Wednesday, February 1, 2017 and are due Wednesday, March 15, 2017.
- Elected Delegates serve a two-year term beginning April 1, 2017 through March 31, 2019.

The enclosed nomination materials related to the nomination process are available to download at <https://www.csba.org/About/Leadership/ElectionToCsbaOffice/ElectiontotheDelegateAssembly.aspx>. For more information about the Delegate Assembly, please contact the Executive Office or Charlyn Tuter at ctuter@csba.org or (800) 266-3382, ext. 3281. Thank you.



IMPORTANT DELEGATE NOMINATION AND ELECTION DEADLINES

Important 2017 Dates:

- Saturday, January 7: U.S.P.S. postmarked, fax, or email deadline for *required* Nomination and Candidate Biographical Sketch Forms
- By Wednesday, February 1: Ballots mailed to Member Boards
- February 1 – March 15: Boards vote for Delegates
- Wednesday, March 15: Deadline for the ballots to be returned to CSBA (U.S.P.S. POSTMARK ONLY)
- By Friday, March 31: Ballots to be tallied
- By Monday, April 3: Election results, except for run-offs, posted on CSBA's Web site
- Friday, April 28: Deadline for run-off ballots to be returned to CSBA (U.S.P.S. POSTMARK ONLY)

Delegate Assembly Meeting Dates in 2017

- Saturday, May 20 – Sunday, May 21, Sacramento
- Wednesday, November 29 – Thursday, November 30, San Diego

2016 CSBA DELEGATE ASSEMBLY ROSTER

DELEGATES (Year = term expiration; ◇ = appointed by district)

(As of October 19, 2016)

REGION 1 – 4 Delegates (4 elected)

Director: Jennifer Owen (Fort Bragg USD)

Subregion 1-A (Del Norte, Humboldt)

Annelia Hillman (Klamath-Trinity Joint USD), 2017

Lisa Ollivier (Eureka City SD), 2018

Subregion 1-B (Lake, Mendocino)

Taja Odom (Kelseyville USD), 2018

County: Frances Costello (Del Norte Cnty. & USD), 2017

REGION 2 – 4 Delegates (4 elected)

Director: Sherry Crawford (Siskiyou COE)

Subregion 2-A (Modoc, Siskiyou, Trinity)

Gregg Gunkel (Siskiyou Union HSD), 2017

Subregion 2-B (Shasta)

James (Jim) Schwerdt (Shasta Union HSD), 2017

Subregion 2-C (Lassen, Plumas)

Dwight Pierson (Plumas County & USD), 2018

County: Brenda Duchi (Siskiyou COE), 2018

REGION 3 – 8 Delegates (8 elected)

Director: A.C. (Tony) Ubalde (Vallejo City USD)

Subregion 3-A (Sonoma)

Dianna MacDonald (Cloverdale USD), 2017

Cassandra Maitlen-Jones (Bennett Valley Un. SD), 2018

Subregion 3-B (Napa)

Indira Lopez (Calistoga Joint USD), 2017

Subregion 3-C (Solano)

Michele (Shelley) Dally (Vacaville USD), 2018

David Isom (Fairfield-Suisun USD), 2017

Vacant, 2017

Subregion 3-D (Marin)

Barbara (Barb) Owens (Tamalpais Union HSD), 2018

County: Herman Hernandez (Sonoma COE), 2017

REGION 4 – 8 Delegates (8 elected)

Director: Paige K. Stauss (Roseville Joint Union HSD)

Subregion 4-A (Glenn, Tehama)

Rod Thompson (Red Bluff Jt. Union HSD), 2018

Subregion 4-B (Butte)

Judith Peters (Paradise USD), 2017

Subregion 4-C (Colusa, Sutter, Yuba)

Jim Flurry (Marysville Joint USD), 2018

Sharman Kobayashi (Yuba City USD), 2017

Subregion 4-D (Nevada, Placer, Sierra)

Julann Brown (Auburn Union ESD), 2017

Trish Gerving (Nevada City SD), 2017

Renee Nash (Eureka Union SD), 2018

County: Suzanne Jones (Placer COE), 2018

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

Director: Jill Wynns (San Francisco County & USD)

Subregion 5-A (San Francisco)

Emily Murase (San Francisco County & USD)◇, 2017

Rachel Norton (San Francisco County & USD)◇, 2017

Shamann Walton (San Francisco County & USD)◇, 2018

Subregion 5-B (San Mateo)

Davina Drabkin (Burlingame ESD), 2017

Carrie Du Bois (Sequoia Union HSD), 2017

Marc Friedman (San Mateo Union HSD), 2018

Alisa MacAvoy (Redwood City ESD), 2018

Kevin Martinez (San Bruno Park ESD), 2017

Kalimah Salahuddin (Jefferson Union HSD), 2018

County: Beverly Gerard (San Mateo COE), 2017

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

Director: Darrel Woo (Sacramento City USD)

Subregion 6-A (Yolo)

Susan Lovenburg (Davis Joint USD), 2018

Subregion 6-B (Sacramento)

Michael A. Baker (Twin Rivers USD)◇, 2017

Ellen Cochrane (Sacramento City USD)◇, 2018

Pam Costa (San Juan USD)◇, 2017

Craig DeLuz (Robla ESD), 2018

John Gordon (Galt Joint Union ESD), 2017

Jay Hansen (Sacramento City USD)◇, 2017

James Hendricks (Arcohe Union ESD), 2018

Susan Heredia (Natomas USD), 2017

Lisa Kaplan (Natomas USD), 2017

Lucinda Luttgren (San Juan USD)◇, 2018

Crystal Martinez-Alire (Elk Grove USD)◇, 2017

Michael McKibbin (San Juan USD), 2017

Edward Short (Folsom-Cordova USD), 2017

Bobbie Singh-Allen (Elk Grove USD)◇, 2018

Vacant, 2018

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

Misty DiVittorio (Placerville Union ESD), 2018

Suzanna George (Rescue Union ESD), 2017

County: Greg Geeting (Sacramento COE), 2018

2016 CSBA DELEGATE ASSEMBLY ROSTER

REGION 7 – 20 Delegates (15 elected/5 appointed) ♦

Director: Anne White (Livermore Valley USD)

Subregion 7-A (Contra Costa)

Elizabeth Block (West Contra Costa USD) ♦, 2018
 Laura Canciamilla (Pittsburg USD), 2018
 Christine Deane (Contra Costa COE), 2017
 Madeline Kronenberg (West Contra Costa USD), 2017
 Linda K. Mayo (Mt. Diablo USD) ♦, 2017
 Kathi McLaughlin (Martinez USD), 2018
 Yolanda C. Pena Mendrek (Liberty Union HSD), 2017
 Raymond Valverde (Liberty Union HSD), 2018

Subregion 7-B (Alameda)

Valerie Arkin (Pleasanton USD), 2018
 Desrie Campbell (Fremont USD), 2018
 Ann Crosbie (Fremont USD) ♦, 2017
 Jamie Hintzke (Pleasanton USD), 2018
 Philip Hu (Alameda USD), 2017
 Beatriz Leyva-Cutler (Berkeley USD), 2017
 Jody London (Oakland USD) ♦, 2017
 William McGee (Hayward USD), 2017
 Amy Miller (Dublin USD), 2018
 Diana J. Prola (San Leandro USD), 2017
 Rosie Torres (Oakland USD) ♦, 2018
County: Aisha Knowles (Alameda COE), 2017

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

Director: Matthew Balzarini (Lammersville Joint USD)

Subregion 8-A (San Joaquin)

Gloria J. Allen (Stockton USD) ♦, 2018
 Sam Fant (Manteca USD), 2018
 Kathleen Garcia (Stockton USD) ♦, 2017
 Ron Heberle (Lodi USD), 2017
 Kathy Howe (Manteca USD), 2018
 George Neely (Lodi USD), 2017
 Jenny Van De Pol (Lincoln USD), 2018

Subregion 8-B (Amador, Calaveras, Tuolumne)

Zerrall McDaniel (Calaveras USD), 2017

Subregion 8-C (Stanislaus)

Faye Lane (Ceres USD), 2018
 Cynthia Lindsey (Sylvan Union ESD), 2017
 Vacant, 2017

Subregion 8-D (Merced)

Adam Cox (Merced City ESD), 2017
 Greg Opinski (Merced Union HSD), 2018
County: Vacant, 2018

REGION 9 – 8 Delegates (8 elected)

Director: Tami Gunther (Atascadero USD)

Subregion 9-A (San Benito, Santa Cruz)

Phil Rodriguez (Soquel Union ESD), 2018
 Deborah Tracy-Proulx (Santa Cruz City Schools), 2018
 George Wylie (San Lorenzo Valley USD), 2017

Subregion 9-B (Monterey)

Lila Cann (Salinas Union HSD), 2017
 Rita Patel (Carmel USD), 2018

Subregion 9-C (San Luis Obispo)

Mark Buchman (San Luis Coastal USD), 2018
 Vicki Meagher (Lucia Mar USD), 2017
County: Sergio Alejo (Monterey COE), 2017

REGION 10 – 15 Delegates (11 elected/4 appointed) ♦

Director: Susan Markarian (Pacific Union ESD)

Subregion 10-A (Madera, Mariposa)

Barbara Bigelow (Chawanakee USD), 2017

Subregion 10-B (Fresno)

Daniel Babshoff (Kerman USD), 2017
 Cynthia (Cyndi) Berube (Central USD), 2018
 Darrell Carter (Washington USD), 2018
 Gilbert F. Coelho (Firebaugh-Las Deltas USD), 2018
 Valerie F. Davis (Fresno USD) ♦, 2017
 Brian D. Heryford (Clovis USD) ♦, 2017
 James Karle (Sanger USD), 2017
 Marcia (Marcy) Masumoto (Sanger USD), 2017
 Carol Mills (Fresno USD) ♦, 2018
 Betsy J. Sandoval (Clovis USD) ♦, 2018
 Norman Saude (Sierra USD), 2018
 Kathy Spate (Caruthers USD), 2017
Subregion 10-C (Kings)
 Karen Frey (Corcoran Joint USD), 2018
County: Barbara Thomas (Fresno COE), 2018

REGION 11 – 9 Delegates (9 elected)

Director: Suzanne Kitchens (Pleasant Valley SD)

Subregion 11-A (Santa Barbara)

Jack C. Garvin (Santa Maria Joint Union HSD), 2018
 S. Monique Limon (Santa Barbara USD), 2017

Subregion 11-B (Ventura County and Las Virgenes USD)

John Andersen (Conejo Valley USD), 2018
 Greg Barker (Moorpark USD), 2018
 Rob Collins (Simi Valley USD), 2018
 Vianey Lopez (Hueneme ESD), 2018
 Christina Urias (Santa Paul USD), 2017
 John Walker (Ventura USD), 2017
County: Mark Lisagor (Ventura COE), 2017

2016 CSBA DELEGATE ASSEMBLY ROSTER

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

Director: Bill Farris (Sierra Sands USD)

Subregion 12-A (Tulare)

Peter Lara, Jr. (Porterville USD), 2018
 Cathy Mederos (Tulare Joint Union HSD), 2017
 Dean Sutton (Exeter USD), 2017
 Lucia Vazquez (Visalia USD), 2018

Subregion 12-B (Kern)

Pam Baugher (Bakersfield City SD), 2017
 Jeff Flores (Kern Union HSD) ◇, 2017
 Tim Johnson (Sierra Sands USD), 2017
 Phillip Peters (Kern Union HSD) ◇, 2018
 Elizabeth Naty Santana-Garibaldo (Lamont ESD), 2017
 Scott Starkey (Southern Kern USD), 2018
 Wesley Thomas (Kernville Union ESD), 2018
 Vacant, 2017

County: Donald P. Cowan (Kern COE), 2018

REGION 15 – 27 Delegates (18 elected/9 appointed) ◇

Director: Meg Cutuli (Los Alamitos USD)

County: Orange

Ginny Aitkens (Saddleback Valley USD) ◇, 2017
 Valerie Amezcua (Santa Ana USD) ◇, 2018
 Dana Black (Newport-Mesa USD), 2018
 Lauren Brooks (Irvine USD), 2018
 Bonnie Castrey (Huntington Beach Union HSD), 2017
 Gina Clayton-Tarvin (Ocean View SD), 2017
 Jeff Cole (Anaheim ESD), 2017
 Ian Collins (Fountain Valley ESD), 2017
 Debbie Cotton (Ocean View SD), 2017
 Lynn Davis (Tustin USD), 2018
 Judy Franco (Newport-Mesa USD), 2018
 Karin Freeman (Placentia-Yorba Linda USD), 2017
 Bob Harden (Garden Grove USD) ◇, 2017
 Gila Jones (Capistrano USD) ◇, 2018
 Candice (Candi) Kern (Cypress ESD), 2018
 Martha McNicholas (Capistrano USD) ◇, 2018
 Lan Q. Nguyen (Garden Grove USD) ◇, 2018
 Annemarie Randle-Trejo (Anaheim Union HSD) ◇, 2018
 Rob Richardson (Santa Ana USD) ◇, 2017
 Rosemary Saylor (Huntington Beach City ESD), 2018
 Francine Scinto (Tustin USD), 2018
 Michael Simons (Huntington Beach Union HSD), 2018
 Robert A. Singer (Fullerton Joint Union HSD), 2017
 Suzie R. Swartz (Saddleback Valley USD), 2017
 Sharon Wallin (Irvine USD) ◇, 2018
 Dolores Winchell (Saddleback Valley ESD), 2017

County: John W. Bedell (Orange COE), 2017

REGION 16 – 20 Delegate (15 elected/5 appointed) ◇

Director: Karen Gray (Silver Valley USD)

Subregion 16-A (Inyo)

Susan Patton (Lone Pine USD), 2017

Subregion 16-B (San Bernardino)

Jesse Armendarez (Fontana USD) ◇, 2018
 Christina Cameron-Otero (Needles USD), 2017
 Niccole Childs (Hesperia USD), 2018
 Lorena Corona (Fontana USD) ◇, 2017
 Tom Courtney (Lucerne Valley USD), 2017
 Barbara J. Dew (Victor Valley Union HSD), 2018
 Barbara Flores (San Bernardino City USD) ◇, 2018
 Cathline Fort (Etiwanda ESD), 2018
 Margaret Hill (San Bernardino City USD) ◇, 2017
 Sylvia Orozco (Chino Valley USD) ◇, 2017
 Caryn Payzant (Alta Loma ESD), 2018
 Barbara Schneider (Helendale SD), 2018
 Jane D. Smith (Yucaipa-Calimesa Joint USD), 2018
 Wilson So (Apple Valley USD), 2017
 Eric Swanson (Hesperia USD), 2017
 Kathy A. Thompson (Central ESD), 2017
 Charles Uhalley (Chaffey Joint Union HSD), 2017
 Donna West (Redlands USD), 2018

County: Mark A. Sumpter (San Bernardino COE), 2018

REGION 17 – 24 Delegates (18 elected/6 appointed) ◇

Director: Carol Skiljan (Encinitas Union ESD)

County: San Diego

Elvia Aguilar (South Bay Union SD), 2018
 Barbara Avalos (National SD), 2018
 Kevin Beiser (San Diego USD) ◇, 2017
 Brian Clapper (National SD), 2018
 Katie Dexter (Lemon Grove SD), 2018
 Twila Godley (Lakeside Union SD), 2017
 Adrienne Hakes (Oceanside USD), 2018
 Beth Hergesheimer (San Dieguito Union HSD), 2017
 Elizabeth Jaka (Vista USD), 2018
 Claudine Jones (Carlsbad USD), 2018
 Michael McQuary (San Diego USD) ◇, 2018
 Janet W. Mulder (Jamul-Dulzura Union ESD), 2017
 Tamara Otero (Cajon Valley Union SD), 2017
 Dawn Perfect (Ramona USD), 2017
 Eduardo Reyes (Chula Vista ESD), 2018
 Barbara Ryan (Santee SD), 2017
 Debra Schade (Solana Beach ESD), 2018
 Priscilla Schreiber (Grossmont Union HSD), 2017
 Nicholas Segura (Sweetwater Union HSD) ◇, 2018
 Charles Sellers (Poway USD) ◇, 2017
 Arturo Solis (Sweetwater Union HSD) ◇, 2017
 Marla Strich (Encinitas Union ESD), 2018
 Sharon Whitehurst-Payne (San Diego USD) ◇, 2017

County: Mark C. Anderson (San Diego COE), 2017

2016 CSBA DELEGATE ASSEMBLY ROSTER

REGION 18 – 21 Delegates (16 elected/5 appointed) ◇

Director: Jerry Bowman (Menifee Union ESD)

Subregion 18-A (Riverside)

Bruce N. Dennis (Riverside COE), 2017
 Kenneth Dickson (Murrieta Valley USD), 2017
 Tom Elliott (Perris ESD), 2018
 Tom Hunt (Riverside USD) ◇, 2017
 Ben Johnson, II (Alvord USD), 2018
 Cleveland Johnson (Moreno Valley USD) ◇, 2017
 Wendy Jonathan (Desert Sands USD), 2018
 Marla Kirkland (Val Verde USD), 2018
 Susan Lara (Beaumont USD), 2018
 Patricia Lock-Dawson (Riverside USD) ◇, 2018
 Memo Mendez (Jurupa USD), 2017
 Bill Newberry (Corona-Norco USD) ◇, 2017
 John I. Norman (San Jacinto USD), 2017
 David Allen Pulsipher (Temecula Valley USD), 2017
 Cathy L. Sciortino (Corona-Norco USD) ◇, 2018
 Susan Scott (Lake Elsinore USD), 2018
 Sandra Tusant (Romoland ESD), 2017

Subregion 18-B (Imperial)

Ralph Fernandez (Brawley Union HSD), 2017
 Diahna Garcia-Ruiz (Heber ESD), 2017
 Gloria Santillan (Brawley ESD), 2018
County: Susan Manger (Imperial COE), 2018

REGION 20 – 12 Delegates (11 elected/1 appointed) ◇

Director: Albert Gonzalez (Santa Clara USD)

County: Santa Clara

Robert Benevento (Morgan Hill USD), 2018
 Frank Biehl (East Side Union HSD), 2018
 Cynthia Chang (Los Gatos-Saratoga Jt. Union HSD), 2018
 Danielle Cohen (Campbell Union SD), 2017
 Pamela Foley (San Jose USD) ◇, 2017
 Anjali Kausar (Cupertino Union SD), 2017
 Bonnie Mace (Evergreen ESD), 2017
 Joe Mitchner (Mountain View-Los Altos Un. HSD), 2018
 Reid Myers (Sunnyvale SD), 2017
 Andres Quintero (Alum Rock Union ESD), 2017
 George Sanchez (Franklin-McKinley ESD), 2017
County: Rosemary Kamei (Santa Clara COE), 2018

REGION 21 – 7 Delegates (7 appointed) ◇

Director: George McKenna (Los Angeles USD)

County: Los Angeles

Monica Garcia (Los Angeles USD) ◇, 2017
 Monica Ratliff (Los Angeles USD) ◇, 2017
 Ref Rodriguez (Los Angeles USD) ◇, 2020
 Scott Schmerelson (Los Angeles USD) ◇, 2020
 Richard Vladovic (Los Angeles USD) ◇, 2020
 Steven Zimmer (Los Angeles USD) ◇, 2017
County: Douglas Boyd (Los Angeles COE) ◇, 2018

REGION 22 – 6 Delegates (6 elected)

Director: Victor Torres (Castaic Union SD)

Los Angeles County: North Los Angeles

John K. Curiel (Westside Union ESD), 2017
 Steven DeMarzio (Westside Union ESD), 2018
 R. Michael Dutton (Keppel Union ESD), 2017
 Keith Giles (Lancaster ESD), 2018
 Nancy Smith (Palmdale ESD), 2018
 Steven M. Sturgeon (William S. Hart Union HSD), 2017

REGION 23 – 16 Delegates (13 elected/3 Appointed) ◇

Director: Xilonin Cruz-Gonzalez (Azusa USD)

Los Angeles County: San Gabriel Valley & East Los Angeles **Subregion 23-A**

Adele Andrade-Stadler (Alhambra USD), 2017
 Kenneth Bell (Duarte USD), 2017
 Bob Bruesch (Garvey ESD), 2018
 Gregory Krikorian (Glendale USD), 2018
 Gary Scott (San Gabriel USD), 2018

Subregion 23-B

Benjamin Cardenas (Montebello USD) ◇, 2017
 Anthony Duarte (Hacienda La Puente USD), 2018
 Helen Hall (Walnut Valley USD), 2017
 Gino (J.D.) Kwok (Hacienda La Puente USD) ◇, 2018
 Vacant, 2017

Subregion 23-C

Steven Llanusa (Claremont USD), 2018
 Christina Lucero (Baldwin Park USD), 2017
 Eileen Miranda Jimenez (West Covina USD), 2017
 Roberta Perlman (Pomona USD) ◇, 2017
 Camie Poulos (West Covina USD), 2018
 Paul Solano (Bassett USD), 2018

REGION 24 – 16 Delegates (14 elected/2 Appointed) ◇

Director: Donald E. LaPlante (Downey USD)

Los Angeles County: Southwest Crescent

Darryl Adams (Norwalk-La Mirada USD), 2017
 Micah Ali (Compton USD), 2017
 Leighton Anderson (Whittier Union HSD), 2018
 Jan Baird (South Whittier ESD), 2017
 Paul Gardiner (East Whittier City ESD), 2018
 Margie Garrett (Compton USD), 2018
 Vivian Hansen (Paramount USD), 2017
 Megan Kerr (Long Beach USD) ◇, 2017
 Eugene Krank (Hawthorne SD), 2018
 Jose Lara (El Rancho USD), 2017
 Sylvia V. Macias (South Whittier ESD), 2018
 John McGinnis (Long Beach USD) ◇, 2018
 Karen Morrison (Norwalk-La Mirada USD), 2018
 Ann M. Phillips (Lawndale ESD), 2018
 Margarita Rios (Norwalk-La Mirada USD), 2018
 Ana Valencia (Norwalk-La Mirada USD), 2017



Frequently Asked Questions regarding Delegate Assembly Nominations and Elections

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

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

What is the term of office to serve on Delegate Assembly? The term of office for each Delegate is two years beginning April 1, 2017 through March 31, 2019. Within each region, approximately half of the Delegates are elected in even-numbered years and half in odd-numbered years.

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

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

When are the nomination and biographical sketch forms due? The nomination and candidate biographical sketch forms must be delivered to CSBA either by fax (916) 371-3407, email nominations@csba.org, or mail, postmarked by the U.S.P.S., on or before **Saturday, January 7, 2017**. *It is the nominee's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office.*

How are nominees elected to serve on Delegate Assembly? Ballots are mailed by Wednesday, February 1 to each district or county board within the region or subregion. Ballots must be delivered to CSBA via U.S.P.S. postmarked by Wednesday, March 15, in order to be accepted. Ballots may not be faxed or emailed.

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

What are the required Delegate Assembly meeting dates? There are two required Delegate Assembly meetings each year. In 2017, the first meeting will be May 20-21 in Sacramento and the second one will be November 29-30 in San Diego preceding CSBA's Annual Education Conference and Trade show.

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

For additional information, please contact the Executive Office at (800) 266-3382.



Delegate Assembly Nomination 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.

CSBA Region/subregion # _____

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

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

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

School Boards Association.

- The nominee has consented to this nomination.
- Attached is the nominee's required one-page, single-sided, candidate biographical sketch form and optional one-page, single-sided résumé.
- The nominee's required one-page, single-sided, candidate biographical sketch form and optional one-page, single-sided résumé will be sent by Saturday, January 7, 2017.

Board Clerk or Board Secretary (signed)

Date

Board Clerk or Board Secretary (printed)

PLEASE NOTE: The nomination and candidate biographical sketch forms may be emailed to nominations@csba.org, faxed to (916) 371-3407 or mailed to CSBA, Attn: Executive Office, 3251 Beacon Blvd., West Sacramento, CA 95691, postmarked by the U.S.P.S. no later than **Saturday, January 7, 2017**. *It is the nominee's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office by the due date. Late submissions cannot be accepted.* If you have any questions, please contact the Executive Office at (800) 266-3382 or Charlyn Tuter at ctuter@csba.org. Thank you.

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: _____	CSBA Region-subregion #: _____
District or COE Name: _____	Years on board: _____
Profession: _____	Contact Number: _____
E-mail: _____	
Are you a continuing Delegate? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, how long have you served as a Delegate? _____	

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

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

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

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

Signature: _____

Date: _____

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San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO:	BOARD OF TRUSTEES
DATE OF REPORT:	November 27, 2016
BOARD MEETING DATE:	December 8, 2016
PREPARED BY:	Delores Perley, Chief Financial Officer
SUBMITTED BY:	Eric Dill, Interim Superintendent
SUBJECT:	ADOPTION OF 2016-17 DISTRICT GENERAL FUND FIRST INTERIM BUDGET

EXECUTIVE SUMMARY

The First Interim Budget Report is the second time the Board has reviewed the 2016-17 General Fund budget. This budget reflects the state's final adopted budget assumptions, changes in ADA, as well as incorporating the final ending fund balance and carry over balances from the 2015-16 year. The First Interim Budget Report (as of October 31, 2016) for 2016-17 is submitted as required by law.

First Interim changes to revenue include a slight increase to LCFF funding due to adjusted state estimates; the property tax amounts have also been adjusted to reflect the latest estimates. Other changes to revenue include an increase to state revenue for the Tobacco Use and Prevention Education (TUPE) grant. This grant provides funding for 3 years. Revenue has also been increased by the 2015-16 grant carryover amounts and any CDE adjustments to allocation amounts. Local revenue also shows an increase from donations, and college testing. This revenue, and the corresponding expense, is budgeted as it is received.

Expenditures for salaries and benefits have been adjusted to reflect all staffing changes since budget adoption. Other expenditure areas have been adjusted for prior year carryover amounts, new grants and current year donations, and college testing.

The 2016-17 Adopted Budget had an estimated beginning balance as the 2015-16 year had not yet been closed. For First Interim, the beginning balance has been adjusted to reflect the actual 2015-16 ending balance. The projected ending fund balance has increased overall by \$3.2 million. The overall effect of these changes results in an estimated unrestricted reserve of \$15.9 million, or 11.4% including a 4.5% Board recommended minimum reserve and a \$5.6 million Basic Aid reserve. The minimum required by the State is 3.0% including any special reserve.

As part of the First Interim Budget Report, a multi-year projection (MYP) must be submitted. The current MYP is using assumptions based on information from credible sources such as School Services of California and the Financial Crisis Management Assistance Team

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(FCMAT). As in previous years, conservative estimates are built into the projection model. Those factors include:

- Property tax
 - Current year estimates have been incorporated into the First Interim MYP
 - As an LCFF district, any changes to property taxes will be offset by state aid, maintaining total LCFF funding
- LCFF
 - Reasonable assumptions are built into the MYP
- Estimates are based on the state's ability to fund LCFF

In the current MYP, the District is able to meet the State's 3.0% reserve requirement.

Unrestricted	2016-17	2017-18	2018-19
Beginning Balance	23,370,799	15,891,638	11,564,468
Ending Balance	15,891,638	11,564,467	6,619,623
Reserve %	11.4%	8.4%	4.8%

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 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 adopt the 2016-17 District General Fund First Interim Budget and Certification as shown on the attached pages.

FUNDING SOURCE:

Not applicable.

General Fund Revenue & Expenditures - 2016-2017 First Interim

	2016-2017 Adopted Budget			2016-2017 First Interim			Change
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
PROJECTED INCOME							
LCFF/Revenue Limit / Property Tax	103,652,549	497,843	104,150,392	103,689,992	497,843	104,187,835	37,443
Federal Income	686,557	3,517,703	4,204,260	686,557	3,621,121	4,307,678	103,418
Other State Income	5,174,086	8,075,196	13,249,282	5,174,086	8,813,708	13,987,794	738,512
Local Income	1,312,858	5,274,415	6,587,273	1,445,610	5,241,765	6,687,375	100,102
Transfers	765,589	0	765,589	765,589	0	765,589	0
Encroachment	(15,747,271)	15,747,271	0	(15,756,121)	15,756,121	0	0
TOTAL PROJECTED INCOME	95,844,368	33,112,428	128,956,796	96,005,713	33,930,558	129,936,271	979,475
PROJECTED EXPENDITURES							
Certificated Salaries	57,195,397	11,363,886	68,559,283	57,587,694	11,663,238	69,250,932	691,649
Classified Salaries	15,501,162	5,522,413	21,023,575	15,500,608	5,460,552	20,961,160	(62,415)
Benefits	17,572,887	9,491,228	27,064,115	17,728,193	9,520,378	27,248,571	184,456
Books & Supplies	2,306,138	1,257,042	3,563,180	2,989,883	3,449,627	6,439,510	2,876,330
Services & Operating Expenses	8,302,050	4,967,891	13,269,941	8,444,321	5,165,786	13,610,107	340,166
Capital Outlay	19,500	5,000	24,500	53,272	5,000	58,272	33,772
Other Outgo	1,206,515	929,968	2,136,483	1,180,903	955,680	2,136,583	100
TOTAL PROJECTED EXPENDITURES	102,103,649	33,537,428	135,641,077	103,484,874	36,220,261	139,705,135	4,064,058
Estimated Unspent	0	0	0	0	0	0	0
Expenditures (over/under) Revenue	(6,259,281)	(425,000)	(6,684,281)	(7,479,161)	(2,289,703)	(9,768,864)	(3,084,583)
FUND BALANCE, RESERVES:							
Beginning Balance - July 1	18,993,423	425,000	19,418,423	23,370,798	2,289,704	25,660,502	6,242,079
Adjusted Beginning Balance	18,993,423	425,000	19,418,423	23,370,798	2,289,704	25,660,502	6,242,079
Projected Ending Balance - June 30	12,734,142	0	12,734,142	15,891,637	1	15,891,638	3,157,496
COMPONENTS OF THE ENDING BALANCE:							
<i>Nonspendable:</i>							
Revolving Cash Fund 9130	180,000		180,000	180,000		180,000	0
Stores Inventory 9320	1,000		1,000	1,000		1,000	0
<i>Restricted:</i>							
Reserve for categorical programs		0	0		1	1	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%)	6,103,848		6,103,848	6,286,731		6,286,731	182,883
Total Components	11,864,564	0	11,864,564	12,047,447	1	12,047,448	182,884
RESERVE FOR ECONOMIC UNCERTAINTIES	869,578	0	869,578	3,844,190	0	3,844,190	2,974,612
	0.64%	0.00%	0.64%	2.75%	0.00%	2.75%	2.11%

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LCFF/REVENUE LIMIT SOURCES

Object	Resource		2016-2017 Adopted Budget			2016-2017 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8011		STATE AID	3,933,347	0	3,933,347	4,434,218	0	4,434,218	500,871
8012		EPA STATE AID CURRENT YEAR	2,493,800	0	2,493,800	2,493,800	0	2,493,800	0
8021		HOMEOWNERS' EXEMPTION	752,464	0	752,464	713,599	0	713,599	(38,865)
8041		SECURED TAXES	93,452,876		93,452,876	93,033,655		93,033,655	(419,221)
8042		UNSECURED TAXES	3,031,233		3,031,233	3,036,721		3,036,721	5,488
8043		PRIOR YEAR TAXES	(47,627)		(47,627)	(35,799)		(35,799)	11,828
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	36,206		36,206	13,548		13,548	(22,658)
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		497,843	497,843	0
		TOTAL LCFF/REVENUE LIMIT SOURCES	103,652,549	497,843	104,150,392	103,689,992	497,843	104,187,835	37,443

ITEM 17

FEDERAL INCOME

Object	Resource		2016-2017 Adopted Budget			2016-2017 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8290-000	0000-000		0		0	0		0	0
8290 006	0000 012		686,557		686,557	686,557		686,557	0
8290 000	3010 000			810,578	810,578		823,531	823,531	12,953
8290 002	3010 000			0	0		20,350	20,350	20,350
8290 000	3185-000			0	0		0	0	0
8181 000	3310 000			1,814,771	1,814,771		1,814,771	1,814,771	0
8181 002	3310 000			0	0		0	0	0
8181 000	3311 000			158,306	158,306		158,306	158,306	0
8182 000	3327 000			139,616	139,616		139,616	139,616	0
8182 002	3327 000			0	0		0	0	0
8290 000	3410 000			196,416	196,416		196,416	196,416	0
8290 000	3550 001			136,263	136,263		136,263	136,263	0
8290 000	3550 002			0	0		0	0	0
8290 000	4035 000			177,235	177,235		175,835	175,835	(1,400)
8290 001	4035 000	D		0	0		0	0	0
8290 002	4035 000			12,920	12,920		21,417	21,417	8,497
8290 000	4036 000			0	0		0	0	0
8290 001	4036 000	D		0	0		4,468	4,468	4,468
8290 002	4036 000			0	0		0	0	0
8290 000	4045 000			0	0		0	0	0
8290 002	4045 000			0	0		0	0	0
8290 000	4201 000			22,920	22,920		24,069	24,069	1,149
8290 001	4201 000	D		0	0		0	0	0
8290 002	4201 000			0	0		20,109	20,109	20,109
8290 000	4203 000			48,678	48,678		45,191	45,191	(3,487)
8290 001	4203 000	D		0	0		14,116	14,116	14,116
8290 002	4203 000			0	0		26,663	26,663	26,663
			686,557	3,517,703	4,204,260	686,557	3,621,121	4,307,678	103,418

D DEFERRED

ITEM 17

OTHER STATE INCOME

Object	Resource			2016-2017 Adopted Budget			2016-2017 First Interim			Change
				UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8590 000	0000 000		OTHER STATE REVENUE	0		0	0		0	0
8590 006	0000 012		CA SOLAR INITIATIVE REBATE	0		0	0		0	0
8590 002	0000 000		ASSESSMENT REIMBURSEMENT	0		0	0		0	0
8590 000	0000 024		AP FEE REIMB PROG	0		0	0		0	0
8550 000	0000-000		MANDATED COST REIMBURSEMENT	3,466,086		3,466,086	3,466,086		3,466,086	0
8590 000	09XX 000		CATEGORICAL FLEXIBILITY	0		0	0		0	0
8560 000	1100 000		LOTTERY	1,708,000		1,708,000	1,708,000		1,708,000	0
8560-002	1100 000		LOTTERY	0		0	0		0	0
8590 000	6230 000		CA CLEAN ENERGY JOBS		0	0		0	0	0
8560 000	6264 000		EDUCATOR EFFECTIVENESS		0	0		0	0	0
8560 000	6300 000		LOTTERY INSTRUCTIONAL MATERIALS		500,200	500,200		500,200	500,200	0
8560 002	6300 000		LOTTERY INSTRUCTIONAL MATERIALS		0	0		0	0	0
8590 000	6387 000		CTE INCENTIVE GRANT PROGRAM		1,676,000	1,676,000		197,197	197,197	(1,478,803)
8590 001	6387 000	D	CTE INCENTIVE GRANT PROGRAM		0	0		838,240	838,240	838,240
8590 002	6387 000		CTE INCENTIVE GRANT PROGRAM		0	0		838,239	838,239	838,239
8590 000	6500 000		SPECIAL ED CAHSEE		0	0		0	0	0
8590 000	6500 000		SPECIAL EDUCATION		0	0		0	0	0
8590 000	6500 009		MENTAL HEALTH SERVICES		0	0		0	0	0
8590 000	6512 000		SPED MENTAL HEALTH SERVICES		732,296	732,296		732,296	732,296	0
8590 003	6512 000		SPED PROP 98 MENTAL HEALTH SERVICES		0	0		0	0	0
8590 000	6520 000		SPED PROJ WORKABILITY		300,989	300,989		300,989	300,989	0
8590 000	6530 000		SPED LOW INCIDENCE		0	0		0	0	0
8590 000	6535 000		SPED PERSONNEL STAFF DEV		0	0		0	0	0
8590 000	6690 016		TUPE GRADES 6-12 TIER 2		0	0		540,836	540,836	540,836
8590 000	7405-000		COMMON CORE STANDARDS		0	0		0	0	0
8590 000	7690 000		STRS ON-BEHALF PENSION CONTRIBUTION		4,835,711	4,835,711		4,835,711	4,835,711	0
8590 000	7810 004		TRANSITION PRTNRSHP PROJ - WIT		30,000	30,000		30,000	30,000	0
			TOTAL OTHER STATE REVENUE	5,174,086	8,075,196	13,249,282	5,174,086	8,813,708	13,987,794	738,512

D DEFERRED

LOCAL INCOME

Object	Resource		2016-2017 Adopted Budget			2016-2017 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8631 000	0000-000	SALE OF EQUIPMENT & SUPPLIES	5,000		5,000	5,000		5,000	0
8650 XXX	0000 634/5	M & O FIELD USE	80,000		80,000	80,000		80,000	0
8650 000	0100 XXX	LEASES AND RENTALS-SITE USE			0			0	0
8660 XXX	0000 000	INTEREST	230,000		230,000	230,000		230,000	0
8675 XXX	0000-723	TRANSPORT.SERVICES PARENT PAY	197,858		197,858	197,858		197,858	0
8677 000	9382 000	CA CAREER PATHWAYS		252,963	252,963		217,513	217,513	(35,450)
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 010	6500 004	COASTAL LEARNING ACADEMY			0			0	0
8677 014	0000 000	I/AG. ADM/DEV.FEE.SB/RSF			0			0	0
8677 014	0100 051	ADMIN DEV FEES RSF/SB			0			0	0
8689 001	0100 039	OTHER PARKING FINES-TP			0			0	0
8689 001	0100 052	OTHER PARKING FINES-CCA			0			0	0
8689 001	0100 054	OTHER PARKING FINES-LCC			0			0	0
8689 001	0100 055	OTHER PARKING FINES-SDA			0			0	0
8689 050	0000 300	TRANSP FEES-ATHL-TP	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			0		2,800	2,800	2,800
8699 XXX	XXXX XXX	OTHER LOCAL INCOME	400,000		400,000	532,752		532,752	132,752
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		4,890,615	4,890,615	0
					0			0	0
		TOTAL LOCAL REVENUE	1,312,858	5,274,415	6,587,273	1,445,610	5,241,765	6,687,375	100,102
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	(15,747,271)		(15,747,271)	(15,756,121)		(15,756,121)	(8,850)
8980 000	6500 000	CONTRIBUTION TO SPEC. ED. FOR ENCROACHMENT		11,411,037	11,411,037		11,351,344	11,351,344	(59,693)
8980 000	6512 000	SPED MENTAL HEALTH SERVICES		257,690	257,690		304,431	304,431	46,741
8980 000	3410 000	DEPT OF REHAB: WORKABILITY II FDN		35,269	35,269		34,490	34,490	(779)
8980 000	8150 000	CONTRIBUTION TO ROUTINE REPAIR FOR ENCROACH.		3,893,763	3,893,763		3,916,223	3,916,223	22,460
8980 000	6520 000	SPEC ED PROJ WORKABILITY I LEA		15,263	15,263		15,384	15,384	121
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	(15,747,271)	15,747,271	0	(15,756,121)	15,756,121	0	0
		TOTAL TRANSFERS	(14,981,682)	15,747,271	765,589	(14,990,532)	15,756,121	765,589	0
		TOTAL ALL REVENUE	95,844,368	33,112,428	128,956,796	96,005,713	33,930,558	129,936,271	979,475
									0

ITEM 17

CERTIFICATED SALARIES

Object	Resource		2016-2017 Adopted Budget			2016-2017 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
1100 000		TEACHERS' SALARIES	47,264,140	9,597,279	56,861,419	47,263,198	9,668,797	56,931,995	70,576
1100 033		EL STIPEND	0	0	0	0	0	0	0
1200 000		PUPIL SUPPORT: LIBRARIANS GUIDANCE, WELFARE & ATTEND. PHYSICAL & MENTAL HEALTH	4,227,877	264,365	4,492,242	4,564,864	298,140	4,863,004	370,762
1300 000		SUPERVISORS, ADMIN: SCHOOL ADMINISTRATORS SUPERINTENDENTS ADMINISTRATORS	4,808,816	1,054,448	5,863,264	4,914,418	1,079,957	5,994,375	131,111
1900 000		OTHER CERTIFICATED	894,564	447,794	1,342,358	845,214	616,344	1,461,558	119,200
		TOTAL-OBJECT CODE 1000	57,195,397	11,363,886	68,559,283	57,587,694	11,663,238	69,250,932	691,649

ITEM 17

CLASSIFIED SALARIES

Object	Resource		2016-2017 Adopted Budget			2016-2017 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
2100 000		INSTRUCTIONAL AIDES	1,268,000	3,155,770	4,423,770	1,268,000	3,068,895	4,336,895	(86,875)
2200 000		CLASSIFIED SUPPORT: MAINTENANCE & OPERATIONS INSTR. MEDIA / LIBRARY TRANSPORTATION	6,451,732	1,767,079	8,218,811	6,474,112	1,808,028	8,282,140	63,329
2300 000		SUPERVISORS AND ADMINISTRATORS' SALARIES	1,214,410	259,812	1,474,222	1,224,143	245,279	1,469,422	(4,800)
2400 000		CLERICAL & OFFICE PERSONNEL	5,992,308	338,052	6,330,360	5,974,618	336,650	6,311,268	(19,092)
2900 000		OTHER CLASSIFIED	574,712	1,700	576,412	559,735	1,700	561,435	(14,977)
		TOTAL-OBJECT CODE 2000	15,501,162	5,522,413	21,023,575	15,500,608	5,460,552	20,961,160	(62,415)

ITEM 17

EMPLOYEE BENEFITS

Object	Resource		2016-2017 Adopted Budget			2016-2017 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
3100 000		STATE TEACHERS' RETIREMENT SYS	6,483,780	6,146,108	12,629,888	6,541,619	6,181,042	12,722,661	92,773
3200 000		PUBLIC EMPLOYEE RETIREMENT SYS	1,976,671	687,725	2,664,396	1,970,700	656,100	2,626,800	(37,596)
3311/2 000		SOCIAL SECURITY	979,926	351,576	1,331,502	974,817	338,378	1,313,195	(18,307)
3321/2 000		MEDICARE	1,054,130	244,842	1,298,972	1,062,149	247,836	1,309,985	11,013
3400 000		INC PROTCT+CERT DNTAL+LIFE	836,956	198,107	1,035,063	812,743	210,510	1,023,253	(11,810)
3500 000		UNEMPLOYMENT INSURANCE	36,356	8,441	44,797	36,640	8,392	45,032	235
3600 000		WORKERS' COMPENSATION	1,492,283	347,855	1,840,138	1,506,018	347,032	1,853,050	12,912
3700 000		RETIREE BENEFITS (H & W)	620,474	145,885	766,359	530,337	125,777	656,114	(110,245)
3800 000		PERS REDUCTION	0	0	0	0	0	0	0
3900 000		FLEX ACCOUNTS	4,092,311	1,360,689	5,453,000	4,293,170	1,405,311	5,698,481	245,481
		TOTAL-OBJECT CODE 3000	17,572,887	9,491,228	27,064,115	17,728,193	9,520,378	27,248,571	184,456

ITEM 17

BOOKS AND SUPPLIES

Object	Resource		2016-2017 Adopted Budget			2016-2017 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
4100 000		TEXTBOOKS (7-8 + 9-12)	0	355,000	355,000	0	340,000	340,000	(15,000)
4200 000		BOOKS OTHER THAN TEXTBOOKS	2,713	45,200	47,913	2,813	60,700	63,513	15,600
4300 000		MATERIALS & SUPPLIES LOTTERY INSTRUCTIONAL MTRLS OTHER SUPPLIES PUPIL TRANSPORTATION SUPPLIES GIFTS & DONATIONS	1,703,330	671,762	2,375,092	2,354,353	2,354,549	4,708,902	2,333,810
4300 999		ESTIMATED UNSPENT	0	0	0	0	0	0	0
4400 000		NON-CAPITALIZED EQUIP (under \$5,000)	600,095	185,080	785,175	632,717	694,378	1,327,095	541,920
		TOTAL-OBJECT CODE 4000	2,306,138	1,257,042	3,563,180	2,989,883	3,449,627	6,439,510	2,876,330

ITEM 17

SERVICES AND OPERATING EXPENSES

Object	Resource		2016-2017 Adopted Budget			2016-2017 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
5100 000		SUBAGREEMENT FOR SERVICES	424,000	1,151,724	1,575,724	424,000	1,178,554	1,602,554	26,830
5200 000		TRAVEL/CONFERENCES/INSERVICE TRNG	411,612	141,300	552,912	411,612	134,913	546,525	(6,387)
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	578,440	335,485	913,925	595,879	335,589	931,468	17,543
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.	3,105,292	3,286,932	6,392,224	3,230,124	3,454,050	6,684,174	291,950
5900 000		COMMUNICATIONS: VOICE, DATA & POSTAGE	403,500	1,300	404,800	403,500	11,530	415,030	10,230
		TOTAL-OBJECT CODE 5000	8,302,050	4,967,891	13,269,941	8,444,321	5,165,786	13,610,107	340,166

ITEM 17

CAPITAL OUTLAY

Object	Resource		2016-2017 Adopted Budget			2016-2017 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
6100 000		SITES & IMPROVEMENT OF SITE	0	0	0	8,772	0	8,772	8,772
6200 000		IMPROVEMENT	0	0	0	0	0	0	0
6400 000		EQUIPMENT	19,000	0	19,000	44,000	0	44,000	25,000
6500 000		EQUIPMENT REPLACEMENT	500	5,000	5,500	500	5,000	5,500	0
		TOTAL-OBJECT CODE 6000	19,500	5,000	24,500	53,272	5,000	58,272	33,772

ITEM 17

OTHER OUTGO

Object	Resource		2016-2017 Adopted Budget			2016-2017 First 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	0	0	0
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	43,000	43,000	0	43,100	43,100	100
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	(280,291)	280,291	0	(305,903)	305,903	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	1,206,515	929,968	2,136,483	1,180,903	955,680	2,136,583	100
		TOTAL-ALL EXPENDITURES	102,103,649	33,537,428	135,641,077	103,484,874	36,220,261	139,705,135	
		GRAND TOTAL-ALL EXPENDITURES	102,103,649	33,537,428	135,641,077	103,484,874	36,220,261	139,705,135	

ITEM 17

General Fund Revenue & Expenditures - 2016-2017 1st Interim Budget

Business Services Division

Finance Department

2016-2017

First Interim

Summary of Changes**Income:**

	<u>Adopted Budget</u>	<u>First Interim</u>	<u>Summary of Changes</u>
LCFF/Revenue Limit	104,150,392	104,187,835	37,443 * \$37K Total Increase in LCFF funding due to higher enrollment and updated LCFF estimates
Federal	4,204,260	4,307,678	103,418 * \$37K Title III LEP Prior Year Carryover * \$20K NCLB Title I Prior Year Carryover * \$20K Title III Immigration Education Prior Year Carryover * \$13K NCLB Title I
Other State	13,249,282	13,987,794	738,512 * \$540K TUPE Grades 6-12 Tier 2 * \$197K CTE Incentive Grant
Local	6,587,273	6,687,375	100,102 * \$133K Donations, College Testing, etc. * <\$35K> California Career Pathways
Transfers	765,589	765,589	-
Encroachment	(15,747,271)	(15,756,121)	(8,850) * \$47K Special Ed Mental Health Services * \$22K Routine Restricted Maintenance * <\$60K> Special Ed
Total	128,956,796	129,936,271	979,475

General Fund Revenue & Expenditures - 2016-2017 1st Interim Budget

Business Services Division

Finance Department

2016-2017

First Interim

Summary of Changes

Expenditures:	<u>Adopted Budget</u>	<u>First Interim</u>	<u>Summary of Changes</u>
Certificated Salaries	68,559,283	69,250,932	691,649 * +6 FTE Teachers due to higher enrollment * \$250K Certificated Salaries TUPE Grant
Classified Salaries	21,023,575	20,961,160	(62,415) * <2.11> FTE Classified Positions * Special Ed Instructional Assistant Savings
Benefits	27,064,115	27,248,571	184,456 * Benefits associated with salary increases/savings
Books & Supplies	3,563,180	6,439,510	2,876,330 * \$1.15M Restricted Lottery Prior Year Carryover * \$681K Donations, College Testing, etc., Prior Year Carryover * \$317K MicroSoft Voucher Carryover * \$197K CTE Incentive Grant * \$152K TUPE Grades 6-12 Tier 2 * \$145K Prop 39 CA Clean Energy Jobs Carryover * \$122K Educator Effectiveness Prior Year Carryover * \$ 73K California Career Pathways Trust Carryover
Services & Operating Expenses	13,269,941	13,610,107	340,166 * \$139K TUPE Grades 6-12 Tier 2 * \$109K M&O Field Use Carryover * \$37K Title III LEP carryover * \$30K NCLB Title I
Capital Outlay	24,500	58,272	33,772 *
Other Outgo	2,136,483	2,136,583	100 *
Total	135,641,077	139,705,135	4,064,058

	2016-17 Adopted Budget			2016-17 First Interim			2017-2018			2018-19		
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL
Income:												
Revenue Limit/Property Tax	103,652,549	497,843	104,150,392	103,689,992	497,843	104,187,835	110,619,824	497,843	111,117,667	112,538,143	497,843	113,035,986
Federal Income	686,557	3,517,703	4,204,260	686,557	3,621,121	4,307,678	686,557	3,544,121	4,230,678	686,557	3,544,121	4,230,678
Oth State Income	5,174,086	8,075,196	13,249,282	5,174,086	8,813,708	13,987,794	1,482,686	8,513,708	9,996,394	1,082,686	8,513,708	9,596,394
Local Income	1,312,858	5,274,415	6,587,273	1,445,610	5,241,765	6,687,375	1,445,610	5,147,928	6,593,538	1,445,610	5,147,928	6,593,538
Transfers In	765,589	0	765,589	765,589	0	765,589	765,589	0	765,589	765,589	0	765,589
Encroachment	(15,747,271)	15,747,271	0	(15,756,121)	15,756,121	0	(16,799,958)	16,799,958	0	(17,199,958)	17,199,958	0
Total Income	95,844,368	33,112,428	128,956,796	96,005,713	33,930,558	129,936,271	98,200,308	34,503,558	132,703,866	99,318,627	34,903,558	134,222,185
Expenditures:												
Certif Salaries	57,195,397	11,363,886	68,559,283	57,587,694	11,663,238	69,250,932	56,678,202	11,754,846	68,433,048	56,833,067	11,957,029	68,790,097
Classif Salaries	15,501,162	5,522,413	21,023,575	15,500,608	5,460,552	20,961,160	15,511,362	5,496,046	21,007,408	15,567,186	5,531,770	21,098,956
Benefits	17,572,887	9,491,228	27,064,115	17,728,193	9,520,378	27,248,571	18,819,536	9,815,377	28,634,913	20,344,838	10,194,008	30,538,846
Supplies/Materials	2,306,138	1,257,042	3,563,180	2,989,883	3,449,627	6,439,510	2,349,883	1,310,824	3,660,707	2,349,883	1,235,269	3,585,152
Services + Other Opr	8,302,050	4,967,891	13,269,941	8,444,321	5,165,786	13,610,107	7,934,321	5,165,786	13,100,107	7,934,321	5,024,802	12,959,123
Capital Outlay	19,500	5,000	24,500	53,272	5,000	58,272	53,272	5,000	58,272	53,272	5,000	58,272
Other Outgo	1,206,515	929,968	2,136,483	1,180,903	955,680	2,136,583	1,180,903	955,680	2,136,583	1,180,903	955,680	2,136,583
Categorical	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	102,103,649	33,537,428	135,641,077	103,484,874	36,220,261	139,705,135	102,527,479	34,503,558	137,031,037	104,263,470	34,903,558	139,167,029
Est Unspent		0	0		0	0		0	0		0	0
Est Expenditures	102,103,649	33,537,428	135,641,077	103,484,874	36,220,261	139,705,135	102,527,479	34,503,558	137,031,037	104,263,470	34,903,558	139,167,029
Excess or (Deficit)	(6,259,281)	(425,000)	(6,684,281)	(7,479,161)	(2,289,703)	(9,768,864)	(4,327,171)	(0)	(4,327,171)	(4,944,844)	(0)	(4,944,844)
Components of EB:												
<u>Nonspendable:</u>												
RCF	180,000		180,000	180,000		180,000	180,000		180,000	180,000		180,000
STORES	1,000		1,000	1,000		1,000	1,000		1,000	1,000		1,000
Prepaid Expenditures												
<u>Restricted:</u>												
Resv for cat progs		0	0		1	1		1	1		0	0
<u>Assigned:</u>												
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
<u>Unassigned:</u>												
Reserve @ 4.5%	6,103,848		6,103,848	6,286,731		6,286,731	6,166,397		6,166,397	6,262,516		6,262,516
Total Components	11,864,564	0	11,864,564	12,047,447	1	12,047,448	6,347,397	1	6,347,397	6,443,516	0	6,443,517
Economic Uncertainties	869,578	0	869,578	3,844,191	0	3,844,191	5,217,070	0	5,217,070	176,107	0	176,107
	0.64%		0.64%	2.75%		2.75%	3.81%		3.81%	0.13%		0.13%

ADA	2016-17		2017-18		2018-19	
	12469		12803		12820	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Income:						
Revenue Limit/Property Tax						
Hold Harmless Funding	320,093		320,093		320,093	
LCFF Estimate	103,689,734		110,619,824		112,538,143	
Est. P-2 Property Tax	96,761,716		101,599,802		106,679,792	
Excess Tax (LCFF if negative)	(6,928,018)		(9,020,022)		(5,858,351)	
EPA Funding	2,493,800		2,560,600		2,564,000	
State Aid	4,434,218	497,843	6,459,422	497,843	3,294,351	497,843
Prop Tax Increase %	5.0%		5.0%		5.0%	
California CPI	2.2%		2.3%		2.5%	
Net						
Federal Income		0				
PY One-Time Carryover				(77,000)		
Net				(77,000)		
Oth State Income						
Educator Effectiveness One-Time Mandate One Time Funding			(2,891,400)	(300,000)		
CTE Incentive Grant			(800,000)		(400,000)	
Net			(3,691,400)	(300,000)	(400,000)	0
Local Income						
SpEd Alternative Program						
SELPA Equalization				(93,837)		
ROP Reduction						
Net	0	0	0	(93,837)	0	0
Transfers In			0	0	0	0
Encroachment						
ROP (Reduction of funding/CTE Grant)			(893,837)	893,837	(400,000)	400,000
Encroachment Increase for Step/column/incr			(150,000)	150,000		
Increase RRM contribution						
SELPA Equalization			0	0	0	0
Net			(1,043,837)	1,043,837	(400,000)	400,000
Net Change to Income Combined			(4,735,237)	573,000	(800,000)	400,000
Expenditures:						
Certif Salaries						
Step	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%
			748,640	151,622	736,817	152,813
Column	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%
			241,868	39,986	238,048	49,370
Salary Increase %	5.50%	5.50%	0.00%	0.00%	0.00%	0.00%
			0	0		
TOSA Reduction			(800,000)			
Retirement Savings/Incr FTE for enrollment			(600,000)	(100,000)	(320,000)	
Full schedule attrition			(500,000)		(500,000)	
Additional Staffing for PTMS						
Educator Effectiveness One-Time (BTSA)				(300,000)		
Net			(909,492)	91,608	154,865	202,183
Classif Salaries						
Step	0.53%	0.53%	0.65%	0.65%	0.65%	0.65%
			100,754	35,494	100,824	35,724
Salary Increase	5.50%	5.50%	0.00%	0.00%	0.00%	0.00%
			0	0	0	0
Classified Retirements			(90,000)		(45,000)	
Facilities Staffing Offsets						
Additions						
Additional Staffing for PTMS						
Net			10,754	35,494	55,824	35,724
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			(380,000)	(20,000)	(164,000)	0
Classified Additions/Reductions			(27,000)	0	(13,500)	0
STRS Rate Increase			1,048,547	217,465	1,051,412	221,205
PERS Rate Increase			250,043	88,596	249,075	88,508
Educator Effectiveness One-Time			0	(49,000)		
Net			1,091,343	294,999	1,342,715	373,445
Supplies/Materials						
PY One-Time Carry-Over			(640,000)	(2,138,803)		(75,555)
Adjust Restricted Supplies						
MS Vouchers One-Time						
Net			(640,000)	(2,138,803)	0	(75,555)
Services + Other Opr						
PY One-Time Carry-Over			(110,000)			
Additional Utility Savings from add'l solar			(400,000)			
Adjust Restricted Services						(140,984)
Educator Effectiveness						
Net			(510,000)	0	0	(140,984)
Capital Outlay						
Net			0	0		
Other Outgo						
Net			0	0	0	0
Net Change to Expenditures Combined	0	0	(957,395)	(1,716,703)	1,553,404	394,814
			(2,674,098)		1,948,218	

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 08, 2016 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

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

Criteria and Standards Review Summary

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

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

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

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

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

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First 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	Budget Adoption Budget (Form 01CS, Item 1A)	First 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	12,803.00		
Charter School	0.00	0.00		
Total ADA	12,803.00	12,803.00	0.0%	Met
2nd Subsequent Year (2018-19)				
District Regular	12,820.00	12,820.00		
Charter School	0.00	0.00		
Total ADA	12,820.00	12,820.00	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. 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
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2016-17)				
District Regular	12,920	12,954		
Charter School				
Total Enrollment	12,920	12,954	0.3%	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	13,345		
Charter School				
Total Enrollment	13,345	13,345	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. 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 01CS, Item 2A)	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		
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	12,803	13,330		
Charter School				
Total ADA/Enrollment	12,803	13,330	96.0%	Met
2nd Subsequent Year (2018-19)				
District Regular	12,820	13,345		
Charter School				
Total ADA/Enrollment	12,820	13,345	96.1%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2016-17)	103,652,549.00	103,689,992.00	0.0%	Met
1st Subsequent Year (2017-18)	110,619,824.00	110,554,852.00	-0.1%	Met
2nd Subsequent Year (2018-19)	112,538,143.00	112,425,696.00	-0.1%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (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)	90,816,495.00	103,454,874.00	87.8%	Met
1st Subsequent Year (2017-18)	91,009,100.00	102,497,479.00	88.8%	Met
2nd Subsequent Year (2018-19)	92,745,091.00	104,233,470.00	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)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2016-17)	4,204,260.00	4,307,678.00	2.5%	No
1st Subsequent Year (2017-18)	4,204,260.00	4,230,678.00	0.6%	No
2nd Subsequent Year (2018-19)	4,204,260.00	4,230,678.00	0.6%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2016-17)	13,249,282.00	13,987,794.00	5.6%	Yes
1st Subsequent Year (2017-18)	9,257,882.00	9,996,394.00	8.0%	Yes
2nd Subsequent Year (2018-19)	8,857,882.00	9,596,394.00	8.3%	Yes

Explanation:
(required if Yes)

Since budget adoption, carryover state revenue from 2015-16 has been included in the 2016-17 budget. These amounts have been removed from subsequent years. Also, in 2016-17, the state budget included \$2.9M in one-time state funding. This amount has been removed from subsequent years. State revenue has been increased to allow for a new TUPE grant and subsequent years have been adjusted for reduced CTE funding.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2016-17)	6,587,273.00	6,687,375.00	1.5%	No
1st Subsequent Year (2017-18)	6,493,436.00	6,593,538.00	1.5%	No
2nd Subsequent Year (2018-19)	6,493,436.00	6,593,538.00	1.5%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2016-17)	3,563,180.00	6,439,510.00	80.7%	Yes
1st Subsequent Year (2017-18)	3,374,300.00	3,660,707.00	8.5%	Yes
2nd Subsequent Year (2018-19)	3,308,419.00	3,585,152.00	8.4%	Yes

Explanation:
(required if Yes)

The First Interim Budget includes carryover amounts from restricted and unrestricted resources that were not included in the adopted budget. These amounts are removed from subsequent years.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2016-17)	13,269,941.00	13,610,107.00	2.6%	No
1st Subsequent Year (2017-18)	12,869,941.00	13,100,107.00	1.8%	No
2nd Subsequent Year (2018-19)	12,728,957.00	12,959,123.00	1.8%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2016-17)	24,040,815.00	24,982,847.00	3.9%	Met
1st Subsequent Year (2017-18)	19,955,578.00	20,820,610.00	4.3%	Met
2nd Subsequent Year (2018-19)	19,555,578.00	20,420,610.00	4.4%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2016-17)	16,833,121.00	20,049,617.00	19.1%	Not Met
1st Subsequent Year (2017-18)	16,244,241.00	16,760,814.00	3.2%	Met
2nd Subsequent Year (2018-19)	16,037,376.00	16,544,275.00	3.2%	Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Explanation:

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

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

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

The First Interim Budget includes carryover amounts from restricted and unrestricted resources that were not included in the adopted budget. These amounts are removed from subsequent years.

Explanation:

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

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

DATA ENTRY: For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. Budget data that exist will be extracted, otherwise enter budget data into lines 1 and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	2,300,667.20	3,916,223.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2d)		3,893,763.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	9.0%	10.1%	6.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.0%	3.4%	2.2%

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)	(7,479,161.00)	103,484,874.00	7.2%	Not Met
1st Subsequent Year (2017-18)	(4,327,171.00)	102,527,479.00	4.2%	Not Met
2nd Subsequent Year (2018-19)	(4,944,844.00)	104,263,470.00	4.7%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

- 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.

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 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2016-17)	15,891,638.12	Met
1st Subsequent Year (2017-18)	11,564,467.00	Met
2nd Subsequent Year (2018-19)	6,619,623.00	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)	18,495,293.00	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. Enter district 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	12,803	12,820
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)	139,705,135.00	137,031,037.00	139,167,029.00
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)	139,705,135.00	137,031,037.00	139,167,029.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,191,154.05	4,110,931.11	4,175,010.87
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)	4,191,154.05	4,110,931.11	4,175,010.87

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)	10,130,921.35	11,383,467.00	6,438,623.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00		
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.25)		
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)	2,488,072.18	2,512,953.00	2,538,082.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	12,618,993.28	13,896,420.00	8,976,705.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	9.03%	10.14%	6.45%
District's Reserve Standard (Section 10B, Line 7):	4,191,154.05	4,110,931.11	4,175,010.87
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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 budget adoption 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:

S5. Contributions

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

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

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

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

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2016-17)	(15,747,271.00)	(15,756,121.00)	0.1%	8,850.00	Met
1st Subsequent Year (2017-18)	(16,791,108.00)	(16,799,958.00)	0.1%	8,850.00	Met
2nd Subsequent Year (2018-19)	(17,191,108.00)	(17,199,958.00)	0.1%	8,850.00	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 budget adoption that may impact the general fund operational budget?

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

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

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 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):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2016
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

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)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

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

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

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	16,153,467.00	20,746,596.00
b. OPEB unfunded actuarial accrued liability (UAAL)	16,153,467.00	20,746,596.00

c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

3. OPEB Contributions

a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2016-17)	2,261,330.00	3,072,111.00
1st Subsequent Year (2017-18)	2,261,330.00	3,072,111.00
2nd Subsequent Year (2018-19)	2,261,330.00	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)	792,496.49	674,689.00
1st Subsequent Year (2017-18)	832,121.00	750,424.00
2nd Subsequent Year (2018-19)	873,727.00	798,445.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2016-17)	792,497.00	674,689.00
1st Subsequent Year (2017-18)	832,121.00	750,424.00
2nd Subsequent Year (2018-19)	873,727.00	798,445.00

d. Number of retirees receiving OPEB benefits

Current Year (2016-17)	99	99
1st Subsequent Year (2017-18)	105	115
2nd Subsequent Year (2018-19)	102	117

4. Comments:

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

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

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

No

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

n/a

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

n/a

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

	Budget Adoption (Form 01CS, Item S7B)	First 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:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption?
If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (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 budget adoption?
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

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

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (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"/>	<input type="text"/>	<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:

Negotiations Not Settled

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

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Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
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7. Amount included for any tentative salary schedule increases

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Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

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

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

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

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

--

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (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?

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?
 If Yes, complete number of FTEs, then skip to section S8C.
 If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (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 budget adoption?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
 If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
 If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?
 If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
 If Yes, date of Superintendent and CBO certification:

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

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (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"/>	<input type="text"/>	<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:

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

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 Budget Adoption

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

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

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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 budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?
 If Yes or n/a, complete number of FTEs, then skip to S9.
 If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (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 budget adoption?
 If Yes, complete question 2.
 If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
 If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (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			

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

A2. Is the system of personnel position control independent from the payroll system?

A3. Is enrollment decreasing in both the prior and current fiscal years?

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

A7. Is the district's financial system independent of the county office system?

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	103,652,549.00	103,689,992.00	7,419,686.85	103,689,992.00	0.00	0.0%
2) Federal Revenue		8100-8299	686,557.00	686,557.00	0.00	686,557.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,174,086.00	5,174,086.00	63,372.23	5,174,086.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,312,858.00	1,445,610.00	652,209.94	1,445,610.00	0.00	0.0%
5) TOTAL, REVENUES			110,826,050.00	110,996,245.00	8,135,269.02	110,996,245.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	57,195,397.00	57,587,694.00	15,523,001.66	57,587,694.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,501,162.00	15,500,608.00	4,165,975.07	15,500,608.00	0.00	0.0%
3) Employee Benefits		3000-3999	17,572,887.00	17,728,193.00	4,488,489.44	17,728,193.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,306,138.00	2,989,883.00	867,701.01	2,989,883.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,302,050.00	8,444,321.00	2,188,687.78	8,444,321.00	0.00	0.0%
6) Capital Outlay		6000-6999	19,500.00	53,272.00	6,369.39	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	397,974.14	1,587,820.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(411,305.00)	(436,917.00)	0.00	(436,917.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			102,073,649.00	103,454,874.00	27,638,198.49	103,454,874.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,752,401.00	7,541,371.00	(19,502,929.47)	7,541,371.00		
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)	(15,756,121.00)	0.00	(15,756,121.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(15,011,682.00)	(15,020,532.00)	0.00	(15,020,532.00)		

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)	(7,479,161.00)	(19,502,929.47)	(7,479,161.00)		
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	15,891,637.35		15,891,637.35		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	180,000.00	180,000.00		180,000.00		
Stores		9712	1,000.00	1,000.00		1,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	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	11,350,801.35	10,130,921.35		10,130,921.35		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,933,347.00	4,434,218.00	3,822,396.00	4,434,218.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,493,800.00	2,493,800.00	610,470.00	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	0.00	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	30,076.14	93,033,655.00	0.00	0.0%
Unsecured Roll Taxes		8042	3,031,233.00	3,036,721.00	2,983,198.92	3,036,721.00	0.00	0.0%
Prior Years' Taxes		8043	(47,627.00)	(35,799.00)	(26,455.50)	(35,799.00)	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	36,206.00	13,548.00	1.29	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	103,689,992.00	7,419,686.85	103,689,992.00	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	103,689,992.00	7,419,686.85	103,689,992.00	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	686,557.00	0.00	686,557.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			686,557.00	686,557.00	0.00	686,557.00	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	0.00	3,466,086.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,708,000.00	1,708,000.00	30,178.20	1,708,000.00	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	0.00	33,194.03	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,174,086.00	5,174,086.00	63,372.23	5,174,086.00	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	3,107.90	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	46,516.00	80,000.00	0.00	0.0%
Interest		8660	230,000.00	230,000.00	214,557.26	230,000.00	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	(440.98)	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	315,000.00	39,191.50	315,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	400,000.00	532,752.00	172,423.26	532,752.00	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	1,445,610.00	652,209.94	1,445,610.00	0.00	0.0%
TOTAL, REVENUES			110,826,050.00	110,996,245.00	8,135,269.02	110,996,245.00	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	47,263,198.00	12,590,868.90	47,263,198.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	4,227,877.00	4,564,864.00	1,203,332.64	4,564,864.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,808,816.00	4,914,418.00	1,509,657.29	4,914,418.00	0.00	0.0%
Other Certificated Salaries		1900	894,564.00	845,214.00	219,142.83	845,214.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			57,195,397.00	57,587,694.00	15,523,001.66	57,587,694.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,268,000.00	1,268,000.00	8,297.67	1,268,000.00	0.00	0.0%
Classified Support Salaries		2200	6,451,732.00	6,474,112.00	1,889,700.26	6,474,112.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,214,410.00	1,224,143.00	399,586.72	1,224,143.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,992,308.00	5,974,618.00	1,731,935.34	5,974,618.00	0.00	0.0%
Other Classified Salaries		2900	574,712.00	559,735.00	136,455.08	559,735.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			15,501,162.00	15,500,608.00	4,165,975.07	15,500,608.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,483,780.00	6,541,619.00	1,943,045.22	6,541,619.00	0.00	0.0%
PERS		3201-3202	1,976,671.00	1,970,700.00	566,524.05	1,970,700.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,034,056.00	2,036,966.00	535,099.74	2,036,966.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	836,956.00	812,743.00	415,012.38	812,743.00	0.00	0.0%
Unemployment Insurance		3501-3502	36,356.00	36,640.00	10,088.87	36,640.00	0.00	0.0%
Workers' Compensation		3601-3602	1,492,283.00	1,506,018.00	408,413.75	1,506,018.00	0.00	0.0%
OPEB, Allocated		3701-3702	329,641.00	246,573.00	57,237.15	246,573.00	0.00	0.0%
OPEB, Active Employees		3751-3752	290,833.00	283,764.00	16,118.66	283,764.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,092,311.00	4,293,170.00	536,949.62	4,293,170.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			17,572,887.00	17,728,193.00	4,488,489.44	17,728,193.00	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	2,354,353.00	484,406.41	2,354,353.00	0.00	0.0%
Noncapitalized Equipment		4400	600,095.00	632,717.00	383,204.72	632,717.00	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	2,989,883.00	867,701.01	2,989,883.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	424,000.00	424,000.00	0.00	424,000.00	0.00	0.0%
Travel and Conferences		5200	411,612.00	411,612.00	55,630.17	411,612.00	0.00	0.0%
Dues and Memberships		5300	88,650.00	88,650.00	63,914.71	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	676,538.80	2,749,900.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	578,440.00	595,879.00	153,177.56	595,879.00	0.00	0.0%
Transfers of Direct Costs		5710	(51,000.00)	(51,000.00)	0.00	(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	3,230,124.00	635,595.34	3,230,124.00	0.00	0.0%
Communications		5900	403,500.00	403,500.00	(11,001.05)	403,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,302,050.00	8,444,321.00	2,188,687.78	8,444,321.00	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	0.00	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	6,369.39	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	6,369.39	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	(13,122.12)	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	397,974.14	1,587,820.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(280,291.00)	(305,903.00)	0.00	(305,903.00)	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)	(436,917.00)	0.00	(436,917.00)	0.00	0.0%
TOTAL, EXPENDITURES			102,073,649.00	103,454,874.00	27,638,198.49	103,454,874.00	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)	(15,756,121.00)	0.00	(15,756,121.00)	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)	(15,756,121.00)	0.00	(15,756,121.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(15,011,682.00)	(15,020,532.00)	0.00	(15,020,532.00)	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	497,843.00	0.00	497,843.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,517,703.00	3,621,121.00	222,309.68	3,621,121.00	0.00	0.0%
3) Other State Revenue		8300-8599	8,075,196.00	8,813,708.00	1,735,747.11	8,813,708.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,274,415.00	5,241,765.00	1,340,950.00	5,241,765.00	0.00	0.0%
5) TOTAL, REVENUES			17,365,157.00	18,174,437.00	3,299,006.79	18,174,437.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,363,886.00	11,663,238.00	3,027,451.37	11,663,238.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,522,413.00	5,460,552.00	1,339,832.36	5,460,552.00	0.00	0.0%
3) Employee Benefits		3000-3999	9,491,228.00	9,520,378.00	1,077,922.75	9,520,378.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,257,042.00	3,449,627.00	576,818.38	3,449,627.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,967,891.00	5,165,786.00	630,130.55	5,165,786.00	0.00	0.0%
6) Capital Outlay		6000-6999	5,000.00	5,000.00	85,591.43	5,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	649,677.00	649,777.00	3,050.11	649,777.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	280,291.00	305,903.00	0.00	305,903.00	0.00	0.0%
9) TOTAL, EXPENDITURES			33,537,428.00	36,220,261.00	6,740,796.95	36,220,261.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(16,172,271.00)	(18,045,824.00)	(3,441,790.16)	(18,045,824.00)		
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	15,756,121.00	0.00	15,756,121.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			15,747,271.00	15,756,121.00	0.00	15,756,121.00		

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)	(2,289,703.00)	(3,441,790.16)	(2,289,703.00)		
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	0.77		0.77		
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	1.02		1.02		
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	(0.25)		(0.25)		

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	497,843.00	0.00	497,843.00	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	497,843.00	0.00	497,843.00	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	1,973,077.00	0.00	1,973,077.00	0.00	0.0%
Special Education Discretionary Grants		8182	139,616.00	139,616.00	(1.00)	139,616.00	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	843,881.00	162,721.31	843,881.00	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	197,252.00	35,825.15	197,252.00	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	44,178.00	5,180.00	44,178.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	48,678.00	85,970.00	14,116.05	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	136,263.00	0.00	136,263.00	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	3,621,121.00	222,309.68	3,621,121.00	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	500,200.00	39,268.11	500,200.00	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	1,676,479.00	1,873,676.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	540,836.00	20,000.00	540,836.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,898,996.00	5,898,996.00	0.00	5,898,996.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,075,196.00	8,813,708.00	1,735,747.11	8,813,708.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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	2,800.00	2,800.00	2,800.00	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	4,890,615.00	1,338,150.00	4,890,615.00	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	5,241,765.00	1,340,950.00	5,241,765.00	0.00	0.0%
TOTAL, REVENUES			17,365,157.00	18,174,437.00	3,299,006.79	18,174,437.00	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	9,668,797.00	2,523,462.86	9,668,797.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	264,365.00	298,140.00	6,700.72	298,140.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,054,448.00	1,079,957.00	357,907.24	1,079,957.00	0.00	0.0%
Other Certificated Salaries		1900	447,794.00	616,344.00	139,380.55	616,344.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			11,363,886.00	11,663,238.00	3,027,451.37	11,663,238.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,155,770.00	3,068,895.00	575,862.66	3,068,895.00	0.00	0.0%
Classified Support Salaries		2200	1,767,079.00	1,808,028.00	574,576.27	1,808,028.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	259,812.00	245,279.00	84,706.93	245,279.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	338,052.00	336,650.00	104,686.50	336,650.00	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	5,460,552.00	1,339,832.36	5,460,552.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,146,108.00	6,181,042.00	378,552.63	6,181,042.00	0.00	0.0%
PERS		3201-3202	687,725.00	656,100.00	173,830.01	656,100.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	596,418.00	586,214.00	146,047.05	586,214.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	198,107.00	210,510.00	123,131.33	210,510.00	0.00	0.0%
Unemployment Insurance		3501-3502	8,441.00	8,392.00	2,254.58	8,392.00	0.00	0.0%
Workers' Compensation		3601-3602	347,855.00	347,032.00	90,916.73	347,032.00	0.00	0.0%
OPEB, Allocated		3701-3702	75,694.00	62,736.00	12,854.55	62,736.00	0.00	0.0%
OPEB, Active Employees		3751-3752	70,191.00	63,041.00	7,101.55	63,041.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,360,689.00	1,405,311.00	143,234.32	1,405,311.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			9,491,228.00	9,520,378.00	1,077,922.75	9,520,378.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	355,000.00	340,000.00	208,640.19	340,000.00	0.00	0.0%
Books and Other Reference Materials		4200	45,200.00	60,700.00	65,827.03	60,700.00	0.00	0.0%
Materials and Supplies		4300	671,762.00	2,354,549.00	156,567.99	2,354,549.00	0.00	0.0%
Noncapitalized Equipment		4400	185,080.00	694,378.00	145,783.17	694,378.00	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	3,449,627.00	576,818.38	3,449,627.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,151,724.00	1,178,554.00	69,359.67	1,178,554.00	0.00	0.0%
Travel and Conferences		5200	141,300.00	134,913.00	21,130.28	134,913.00	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	335,589.00	108,862.65	335,589.00	0.00	0.0%
Transfers of Direct Costs		5710	51,000.00	51,000.00	0.00	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	3,454,050.00	423,238.43	3,454,050.00	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	5,165,786.00	630,130.55	5,165,786.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	93,047.75	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	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	5,000.00	85,591.43	5,000.00	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	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	649,777.00	3,050.11	649,777.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	280,291.00	305,903.00	0.00	305,903.00	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	305,903.00	0.00	305,903.00	0.00	0.0%
TOTAL, EXPENDITURES			33,537,428.00	36,220,261.00	6,740,796.95	36,220,261.00	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	15,756,121.00	0.00	15,756,121.00	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	15,756,121.00	0.00	15,756,121.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			15,747,271.00	15,756,121.00	0.00	15,756,121.00	0.00	0.0%

2016-17 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

ITEM 17

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	104,150,392.00	104,187,835.00	7,419,686.85	104,187,835.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,204,260.00	4,307,678.00	222,309.68	4,307,678.00	0.00	0.0%
3) Other State Revenue		8300-8599	13,249,282.00	13,987,794.00	1,799,119.34	13,987,794.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,587,273.00	6,687,375.00	1,993,159.94	6,687,375.00	0.00	0.0%
5) TOTAL, REVENUES			128,191,207.00	129,170,682.00	11,434,275.81	129,170,682.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	68,559,283.00	69,250,932.00	18,550,453.03	69,250,932.00	0.00	0.0%
2) Classified Salaries		2000-2999	21,023,575.00	20,961,160.00	5,505,807.43	20,961,160.00	0.00	0.0%
3) Employee Benefits		3000-3999	27,064,115.00	27,248,571.00	5,566,412.19	27,248,571.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,563,180.00	6,439,510.00	1,444,519.39	6,439,510.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	13,269,941.00	13,610,107.00	2,818,818.33	13,610,107.00	0.00	0.0%
6) Capital Outlay		6000-6999	24,500.00	58,272.00	91,960.82	58,272.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,237,497.00	2,237,597.00	401,024.25	2,237,597.00	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	139,675,135.00	34,378,995.44	139,675,135.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,419,870.00)	(10,504,453.00)	(22,944,719.63)	(10,504,453.00)		
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)	(9,768,864.00)	(22,944,719.63)	(9,768,864.00)		
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	15,891,638.12		15,891,638.12		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	180,000.00	180,000.00		180,000.00		
Stores		9712	1,000.00	1,000.00		1,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,864,703.77	1.02		1.02		
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	11,350,801.35	10,130,921.35		10,130,921.35		
Unassigned/Unappropriated Amount			0.00	(0.25)		(0.25)		

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	4,434,218.00	3,822,396.00	4,434,218.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,493,800.00	2,493,800.00	610,470.00	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	0.00	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	30,076.14	93,033,655.00	0.00	0.0%
Unsecured Roll Taxes		8042	3,031,233.00	3,036,721.00	2,983,198.92	3,036,721.00	0.00	0.0%
Prior Years' Taxes		8043	(47,627.00)	(35,799.00)	(26,455.50)	(35,799.00)	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	36,206.00	13,548.00	1.29	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	103,689,992.00	7,419,686.85	103,689,992.00	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	497,843.00	0.00	497,843.00	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	104,187,835.00	7,419,686.85	104,187,835.00	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	1,973,077.00	0.00	1,973,077.00	0.00	0.0%
Special Education Discretionary Grants		8182	139,616.00	139,616.00	(1.00)	139,616.00	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	843,881.00	162,721.31	843,881.00	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	197,252.00	35,825.15	197,252.00	0.00	0.0%

2016-17 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

ITEM 17

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	22,920.00	44,178.00	5,180.00	44,178.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	48,678.00	85,970.00	14,116.05	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	136,263.00	0.00	136,263.00	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	882,973.00	0.00	882,973.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,204,260.00	4,307,678.00	222,309.68	4,307,678.00	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	0.00	3,466,086.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,208,200.00	2,208,200.00	69,446.31	2,208,200.00	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	1,676,479.00	1,873,676.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	540,836.00	20,000.00	540,836.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,898,996.00	5,898,996.00	33,194.03	5,898,996.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			13,249,282.00	13,987,794.00	1,799,119.34	13,987,794.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	5,000.00	5,000.00	3,107.90	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	46,516.00	80,000.00	0.00	0.0%
Interest		8660	230,000.00	230,000.00	214,557.26	230,000.00	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	(440.98)	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	315,000.00	39,191.50	315,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	400,000.00	535,552.00	175,223.26	535,552.00	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	4,890,615.00	1,338,150.00	4,890,615.00	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	6,687,375.00	1,993,159.94	6,687,375.00	0.00	0.0%
TOTAL, REVENUES			128,191,207.00	129,170,682.00	11,434,275.81	129,170,682.00	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	56,931,995.00	15,114,331.76	56,931,995.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	4,492,242.00	4,863,004.00	1,210,033.36	4,863,004.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,863,264.00	5,994,375.00	1,867,564.53	5,994,375.00	0.00	0.0%
Other Certificated Salaries		1900	1,342,358.00	1,461,558.00	358,523.38	1,461,558.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			68,559,283.00	69,250,932.00	18,550,453.03	69,250,932.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,423,770.00	4,336,895.00	584,160.33	4,336,895.00	0.00	0.0%
Classified Support Salaries		2200	8,218,811.00	8,282,140.00	2,464,276.53	8,282,140.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,474,222.00	1,469,422.00	484,293.65	1,469,422.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	6,330,360.00	6,311,268.00	1,836,621.84	6,311,268.00	0.00	0.0%
Other Classified Salaries		2900	576,412.00	561,435.00	136,455.08	561,435.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			21,023,575.00	20,961,160.00	5,505,807.43	20,961,160.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	12,629,888.00	12,722,661.00	2,321,597.85	12,722,661.00	0.00	0.0%
PERS		3201-3202	2,664,396.00	2,626,800.00	740,354.06	2,626,800.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,630,474.00	2,623,180.00	681,146.79	2,623,180.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,035,063.00	1,023,253.00	538,143.71	1,023,253.00	0.00	0.0%
Unemployment Insurance		3501-3502	44,797.00	45,032.00	12,343.45	45,032.00	0.00	0.0%
Workers' Compensation		3601-3602	1,840,138.00	1,853,050.00	499,330.48	1,853,050.00	0.00	0.0%
OPEB, Allocated		3701-3702	405,335.00	309,309.00	70,091.70	309,309.00	0.00	0.0%
OPEB, Active Employees		3751-3752	361,024.00	346,805.00	23,220.21	346,805.00	0.00	0.0%
Other Employee Benefits		3901-3902	5,453,000.00	5,698,481.00	680,183.94	5,698,481.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			27,064,115.00	27,248,571.00	5,566,412.19	27,248,571.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	355,000.00	340,000.00	208,640.19	340,000.00	0.00	0.0%
Books and Other Reference Materials		4200	47,913.00	63,513.00	65,916.91	63,513.00	0.00	0.0%
Materials and Supplies		4300	2,375,092.00	4,708,902.00	640,974.40	4,708,902.00	0.00	0.0%
Noncapitalized Equipment		4400	785,175.00	1,327,095.00	528,987.89	1,327,095.00	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	6,439,510.00	1,444,519.39	6,439,510.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,575,724.00	1,602,554.00	69,359.67	1,602,554.00	0.00	0.0%
Travel and Conferences		5200	552,912.00	546,525.00	76,760.45	546,525.00	0.00	0.0%
Dues and Memberships		5300	88,800.00	88,800.00	63,914.71	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	676,538.80	2,749,900.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	913,925.00	931,468.00	262,040.21	931,468.00	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	6,684,174.00	1,058,833.77	6,684,174.00	0.00	0.0%
Communications		5900	404,800.00	415,030.00	(3,461.53)	415,030.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,269,941.00	13,610,107.00	2,818,818.33	13,610,107.00	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	93,047.75	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	(1,086.93)	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	58,272.00	91,960.82	58,272.00	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	649,677.00	649,777.00	(10,072.01)	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	2,237,597.00	401,024.25	2,237,597.00	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	139,675,135.00	34,378,995.44	139,675,135.00	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

First Interim
General Fund
Exhibit: Restricted Balance Detail

ITEM 17

37 68346 0000000
Form 011

<u>Resource</u>	<u>Description</u>	<u>2016-17 Projected Year Totals</u>
6264	Educator Effectiveness	0.86
6500	Special Education	0.01
9010	Other Restricted Local	0.15
Total, Restricted Balance		<u>1.02</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)						

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%

San Dieguito Union High
San Diego County

First Interim
2016-17 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

ITEM 17 37 68346 000000
Form CASH

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February	
			ACTUALS THROUGH THE MONTH OF (Enter Month Name):								
A. BEGINNING CASH			24,945,114.00	23,240,929.00	18,493,957.00	20,347,927.00	12,394,905.00	7,753,185.00	31,581,140.00	29,512,834.00	
B. RECEIPTS											
LCFF/Revenue Limit Sources											
Principal Apportionment	8010-8019		955,599.00	955,599.00	1,566,069.00	955,599.00		623,450.00	382,240.00	45,916.00	
Property Taxes	8020-8079		129,442.00	1,507,789.00	349,916.00	999,672.00	2,906,819.00	33,900,068.00	11,913,712.00	1,456,023.00	
Miscellaneous Funds	8080-8099								136,197.00	30.00	
Federal Revenue	8100-8299				180,478.00	41,831.00	(76,147.00)	264,025.00	45,490.00	1,056,511.00	
Other State Revenue	8300-8599		838,240.00	9,657.00		951,223.00	3,682,294.00	216,208.00	768,258.00	216,208.00	
Other Local Revenue	8600-8799		236,522.00	268,525.00	681,419.00	806,694.00	504,616.00	440,155.00	522,906.00	574,454.00	
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	7,017,582.00	35,443,906.00	13,768,803.00	3,349,142.00	
C. DISBURSEMENTS											
Certificated Salaries	1000-1999		480,312.00	5,894,445.00	6,035,592.00	6,140,104.00	6,122,986.00	6,423,674.00	6,407,871.00	6,045,991.00	
Classified Salaries	2000-2999		944,613.00	1,186,172.00	1,666,325.00	1,708,699.00	1,780,656.00	2,053,027.00	1,745,935.00	1,739,993.00	
Employee Benefits	3000-3999		310,940.00	1,236,373.00	1,960,225.00	2,058,874.00	2,084,024.00	2,176,672.00	2,128,092.00	2,118,599.00	
Books and Supplies	4000-4999		142,288.00	156,077.00	753,241.00	392,914.00	229,663.00	134,319.00	261,138.00	195,060.00	
Services	5000-5999		1,125,009.00	(410,724.00)	1,363,944.00	740,588.00	1,041,973.00	908,179.00	1,304,295.00	958,507.00	
Capital Outlay	6000-6599		18,965.00	(26,421.00)		99,417.00					
Other Outgo	7000-7499			(158,869.00)	45,164.00	514,730.00					
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	11,259,302.00	11,695,871.00	11,847,331.00	11,058,150.00	
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		279,920.00	600,000.00	282,632.00	
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	0.00	279,920.00	735,188.00	282,632.00
<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	400,000.00	200,000.00		919,660.00	
Due To Other Funds	9610	678,572.00		70,034.00	678,538.00				(70,034.00)		
Current Loans	9640				(9,590,000.00)				4,795,000.00		
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	400,000.00	200,000.00	4,724,966.00	919,660.00
<u>Nonoperating</u>											
Suspense Clearing	9910		(1,359,930.00)	1,451,611.00	24,005.00	202,264.00					
TOTAL BALANCE SHEET ITEMS			534,644.00	(841,861.00)	388,511.00	10,900,579.00	(52,715.00)	(400,000.00)	79,920.00	(3,989,778.00)	(637,028.00)
E. NET INCREASE/DECREASE (B - C + D)			(1,704,185.00)	(4,746,972.00)	1,853,970.00	(7,953,022.00)	(4,641,720.00)	23,827,955.00	(2,068,306.00)	(8,346,036.00)	
F. ENDING CASH (A + E)			23,240,929.00	18,493,957.00	20,347,927.00	12,394,905.00	7,753,185.00	31,581,140.00	29,512,834.00	21,166,798.00	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS											

San Dieguito Union High
San Diego County

First Interim
2016-17 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

ITEM 17 37 68346 000000
Form CASH

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF									
(Enter Month Name):									
October									
A. BEGINNING CASH									
		21,166,798.00	14,260,368.00	26,214,813.00	25,140,413.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
	8010-8019	669,366.00	45,916.00	45,916.00	682,348.00			6,928,018.00	6,928,018.00
	8020-8079	3,046,822.00	27,591,625.00	9,179,284.00	3,780,552.00			96,761,724.00	96,761,724.00
	8080-8099		123,331.00	49.00	238,486.00			498,093.00	498,093.00
	8100-8299	310,370.00	29,362.00	599.00	1,383,916.00	1,071,243.00		4,307,678.00	4,307,678.00
	8300-8599	216,208.00	768,258.00	216,208.00	216,208.00	1,053,113.00	4,835,711.00	13,987,794.00	13,987,794.00
	8600-8799	607,062.00	564,628.00	676,672.00	723,891.00	79,831.00		6,687,375.00	6,687,375.00
	8910-8929				765,589.00			765,589.00	765,589.00
	8930-8979							0.00	0.00
TOTAL RECEIPTS		4,849,828.00	29,123,120.00	10,118,728.00	7,790,990.00	2,204,187.00	4,835,711.00	129,936,271.00	129,936,271.00
C. DISBURSEMENTS									
	1000-1999	6,118,758.00	6,091,020.00	6,029,407.00	7,278,574.00	182,198.00		69,250,932.00	69,250,932.00
	2000-2999	2,050,555.00	1,794,374.00	1,778,904.00	2,070,645.00	441,262.00		20,961,160.00	20,961,160.00
	3000-3999	2,156,115.00	2,126,544.00	1,995,375.00	1,936,143.00	124,884.00	4,835,711.00	27,248,571.00	27,248,571.00
	4000-4999	217,262.00	215,206.00	318,100.00	461,983.00	962,259.00	2,000,000.00	6,439,510.00	6,439,510.00
	5000-5999	1,213,568.00	1,311,606.00	1,271,342.00	1,821,821.00	959,999.00		13,610,107.00	13,610,107.00
	6000-6599				(33,689.00)			58,272.00	58,272.00
	7000-7499		834,925.00		870,633.00			2,106,583.00	2,106,583.00
	7600-7629				30,000.00			30,000.00	30,000.00
	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		11,756,258.00	12,373,675.00	11,393,128.00	14,436,110.00	2,670,602.00	6,835,711.00	139,705,135.00	139,705,135.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
	9111-9199							0.00	
	9200-9299							4,317,858.00	
	9310			200,000.00				1,033,506.00	
	9320							0.00	
	9330							0.00	
	9340							0.00	
	9490							0.00	
SUBTOTAL		0.00	0.00	200,000.00	0.00	0.00	0.00	5,351,364.00	
<u>Liabilities and Deferred Inflows</u>									
	9500-9599							3,281,324.00	
	9610							678,538.00	
	9640		4,795,000.00					0.00	
	9650							0.00	
	9690							856,824.00	
SUBTOTAL		0.00	4,795,000.00	0.00	0.00	0.00	0.00	4,816,686.00	
<u>Nonoperating</u>									
	9910							317,950.00	
TOTAL BALANCE SHEET ITEMS		0.00	(4,795,000.00)	200,000.00	0.00	0.00	0.00	852,628.00	
E. NET INCREASE/DECREASE (B - C + D)		(6,906,430.00)	11,954,445.00	(1,074,400.00)	(6,645,120.00)	(466,415.00)	(2,000,000.00)	(8,916,236.00)	(9,768,864.00)
F. ENDING CASH (A + E)		14,260,368.00	26,214,813.00	25,140,413.00	18,495,293.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								16,028,878.00	

San Dieguito Union High
San Diego County

First Interim
2016-17 INTERIM REPORT
Cashflow Worksheet - Budget Year (2)

ITEM 17 37 68346 000000
Form CASH

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
			ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH			18,495,293.00	18,495,293.00	18,495,293.00	18,495,293.00	18,495,293.00	18,495,293.00	18,495,293.00	18,495,293.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment										
Property Taxes										
Miscellaneous Funds										
Federal Revenue										
Other State Revenue										
Other Local Revenue										
Interfund Transfers In										
All Other Financing Sources										
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries										
Classified Salaries										
Employee Benefits										
Books and Supplies										
Services										
Capital Outlay										
Other Outgo										
Interfund Transfers Out										
All Other Financing Uses										
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										
Accounts Receivable										
Due From Other Funds										
Stores										
Prepaid Expenditures										
Other Current Assets										
Deferred Outflows of Resources										
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										
Due To Other Funds										
Current Loans										
Unearned Revenues										
Deferred Inflows of Resources										
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing										
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)			18,495,293.00	18,495,293.00	18,495,293.00	18,495,293.00	18,495,293.00	18,495,293.00	18,495,293.00	18,495,293.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

San Dieguito Union High
San Diego County

First Interim
2016-17 INTERIM REPORT
Cashflow Worksheet - Budget Year (2)

ITEM 17 37 68346 000000
Form CASH

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
A. BEGINNING CASH		18,495,293.00	18,495,293.00	18,495,293.00	18,495,293.00				
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)		18,495,293.00	18,495,293.00	18,495,293.00	18,495,293.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								18,495,293.00	

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	2,439.83	405,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	35,000.00	35,000.00	188.27	35,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,233,500.00	2,233,500.00	429,233.69	2,233,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,673,500.00	2,673,500.00	431,861.79	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	1,372,509.00	310,161.83	1,372,509.00	0.00	0.0%
3) Employee Benefits		3000-3999	500,208.00	475,284.00	121,496.51	475,284.00	0.00	0.0%
4) Books and Supplies		4000-4999	896,320.00	829,164.00	147,427.70	829,164.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	37,500.00	37,500.00	12,470.10	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	2,845,471.00	591,556.14	2,845,471.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(323,992.00)	(171,971.00)	(159,694.35)	(171,971.00)		
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)	(171,971.00)	(159,694.35)	(171,971.00)		
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)	0.40		0.40		
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								
		9740	0.00	0.40		0.40		
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								
		9790	(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	2,439.83	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	2,439.83	405,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	35,000.00	35,000.00	188.27	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	188.27	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	422,110.70	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	600.22	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	6,522.77	61,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,233,500.00	2,233,500.00	429,233.69	2,233,500.00	0.00	0.0%
TOTAL, REVENUES			2,673,500.00	2,673,500.00	431,861.79	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	708,791.00	151,119.02	708,791.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	608,692.00	606,415.00	140,516.81	606,415.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	57,894.00	57,303.00	18,526.00	57,303.00	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	1,372,509.00	310,161.83	1,372,509.00	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	140,351.00	34,865.77	140,351.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	109,585.00	101,018.00	23,986.89	101,018.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	25,239.00	25,239.00	8,084.01	25,239.00	0.00	0.0%
Unemployment Insurance		3501-3502	717.00	654.00	177.32	654.00	0.00	0.0%
Workers' Compensation		3601-3602	29,508.00	27,201.00	7,413.36	27,201.00	0.00	0.0%
OPEB, Allocated		3701-3702	6,448.00	4,088.00	1,078.75	4,088.00	0.00	0.0%
OPEB, Active Employees		3751-3752	6,082.00	5,279.00	1,680.07	5,279.00	0.00	0.0%
Other Employee Benefits		3901-3902	171,454.00	171,454.00	44,210.34	171,454.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			500,208.00	475,284.00	121,496.51	475,284.00	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	5,240.23	29,500.00	0.00	0.0%
Noncapitalized Equipment		4400	28,000.00	28,000.00	0.00	28,000.00	0.00	0.0%
Food		4700	838,820.00	771,664.00	142,187.47	771,664.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			896,320.00	829,164.00	147,427.70	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	159.97	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	3,367.12	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	8,831.01	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	12,470.10	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	2,845,471.00	591,556.14	2,845,471.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

San Dieguito Union High
San Diego County

First Interim
Cafeteria Special Revenue Fund
Exhibit: Restricted Balance Detail

ITEM 17

37 68346 0000000
Form 13I

Resource	Description	2016/17 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	0.40
Total, Restricted Balance		<u>0.40</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	10.00	6.93	10.00	0.00	0.0%
5) TOTAL, REVENUES			10.00	10.00	6.93	10.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	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	10.00	6.93	10.00		
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	10.00	6.93	10.00		
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	3,188.80		3,188.80		
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	3,188.80		3,188.80		
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	10.00	6.93	10.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10.00	10.00	6.93	10.00	0.00	0.0%
TOTAL, REVENUES			10.00	10.00	6.93	10.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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

First Interim
Deferred Maintenance Fund
Exhibit: Restricted Balance Detail

ITEM 17

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	8,500.00	5,406.42	8,500.00	0.00	0.0%
5) TOTAL, REVENUES			8,500.00	8,500.00	5,406.42	8,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,500.00	8,500.00	5,406.42	8,500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,500.00	8,500.00	5,406.42	8,500.00		
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	2,488,072.18		2,488,072.18		
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	2,488,072.18		2,488,072.18		
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	8,500.00	5,406.42	8,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,500.00	8,500.00	5,406.42	8,500.00	0.00	0.0%
TOTAL, REVENUES			8,500.00	8,500.00	5,406.42	8,500.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

San Dieguito Union High
San Diego County

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

ITEM 17

37 68346 0000000
Form 17I

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	300,750.00	320,585.40	300,750.00	0.00	0.0%
5) TOTAL, REVENUES			312,601.00	312,601.00	320,585.40	312,601.00		
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	830,829.00	260,688.72	830,829.00	0.00	0.0%
3) Employee Benefits		3000-3999	261,136.00	315,734.00	67,129.57	315,734.00	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	371.30	19,900.00	0.00	0.0%
6) Capital Outlay		6000-6999	63,724,381.00	63,724,381.00	18,509,110.36	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	64,890,844.00	18,837,299.95	64,890,844.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(64,475,077.00)	(64,578,243.00)	(18,516,714.55)	(64,578,243.00)		
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	0.00	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	0.00	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)	(1,343,832.00)	(18,516,714.55)	(1,343,832.00)		
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	93,211,049.29		93,211,049.29		
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	93,211,049.29		93,211,049.29		
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		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	300,750.00	300,750.00	320,585.40	300,750.00	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	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			300,750.00	300,750.00	320,585.40	300,750.00	0.00	0.0%
TOTAL, REVENUES			312,601.00	312,601.00	320,585.40	312,601.00		

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	513,184.00	153,662.92	513,184.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	324,344.00	317,645.00	105,402.53	317,645.00	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	830,829.00	260,688.72	830,829.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	30,953.00	31,337.00	6,452.38	31,337.00	0.00	0.0%
PERS		3201-3202	85,798.00	84,872.00	28,402.18	84,872.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	59,843.00	63,454.00	13,744.91	63,454.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	10,584.00	13,216.00	3,972.44	13,216.00	0.00	0.0%
Unemployment Insurance		3501-3502	391.00	414.00	134.32	414.00	0.00	0.0%
Workers' Compensation		3601-3602	16,115.00	17,087.00	5,412.71	17,087.00	0.00	0.0%
OPEB, Allocated		3701-3702	3,520.00	2,570.00	584.63	2,570.00	0.00	0.0%
OPEB, Active Employees		3751-3752	3,412.00	2,962.00	0.28	2,962.00	0.00	0.0%
Other Employee Benefits		3901-3902	50,520.00	99,822.00	8,425.72	99,822.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			261,136.00	315,734.00	67,129.57	315,734.00	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	371.30	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	371.30	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	3,608.24	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	63,720,381.00	63,720,381.00	17,736,425.02	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	57,273.72	0.00	0.00	0.0%
Equipment Replacement		6500	4,000.00	4,000.00	711,803.38	4,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			63,724,381.00	63,724,381.00	18,509,110.36	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	64,890,844.00	18,837,299.95	64,890,844.00		

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	0.00	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	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			64,000,000.00	64,000,000.00	0.00	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	0.00	63,234,411.00		

San Dieguito Union High
San Diego County

First Interim
Building Fund
Exhibit: Restricted Balance Detail

ITEM 17

37 68346 0000000
Form 211

<u>Resource</u>	<u>Description</u>	<u>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	468,229.00	281,959.76	468,229.00	0.00	0.0%
5) TOTAL, REVENUES			468,229.00	468,229.00	281,959.76	468,229.00		
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	324,453.00	93,770.65	324,453.00	0.00	0.0%
3) Employee Benefits		3000-3999	89,160.00	105,655.00	24,174.13	105,655.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	61,575.00	129.31	61,575.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	129,500.00	138,300.00	78,676.33	138,300.00	0.00	0.0%
6) Capital Outlay		6000-6999	250,500.00	534,500.00	60,191.84	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	1,164,483.00	256,942.26	1,164,483.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(274,500.00)	(696,254.00)	25,017.50	(696,254.00)		
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)	(696,254.00)	25,017.50	(696,254.00)		
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	1,683,840.86		1,683,840.86		
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	1,683,840.86		1,683,840.86		
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	5,500.00	3,952.73	5,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	100,000.00	100,000.00	278,007.03	100,000.00	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	468,229.00	281,959.76	468,229.00	0.00	0.0%
TOTAL, REVENUES			468,229.00	468,229.00	281,959.76	468,229.00		

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	224,414.00	61,489.02	224,414.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	102,035.00	100,039.00	32,281.63	100,039.00	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	324,453.00	93,770.65	324,453.00	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	37,117.00	12,744.27	37,117.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	20,928.00	24,804.00	5,187.30	24,804.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,731.00	10,461.00	1,449.48	10,461.00	0.00	0.0%
Unemployment Insurance		3501-3502	137.00	161.00	48.27	161.00	0.00	0.0%
Workers' Compensation		3601-3602	5,636.00	6,679.00	1,941.91	6,679.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,231.00	1,005.00	213.74	1,005.00	0.00	0.0%
OPEB, Active Employees		3751-3752	3,064.00	2,671.00	5.26	2,671.00	0.00	0.0%
Other Employee Benefits		3901-3902	16,878.00	22,757.00	2,583.90	22,757.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			89,160.00	105,655.00	24,174.13	105,655.00	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	86.73	31,350.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	61,575.00	129.31	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	8,800.00	45,034.22	8,800.00	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	104,500.00	6,603.36	104,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			129,500.00	138,300.00	78,676.33	138,300.00	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	(5,590.00)	177,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	250,500.00	357,500.00	51,443.52	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	14,338.32	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	60,191.84	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	1,164,483.00	256,942.26	1,164,483.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

San Dieguito Union High
San Diego County

First Interim
Capital Facilities Fund
Exhibit: Restricted Balance Detail

ITEM 17

37 68346 0000000
Form 25I

<u>Resource</u>	<u>Description</u>	<u>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	777,350.00	777,350.00	20,567.73	777,350.00	0.00	0.0%
5) TOTAL, REVENUES			777,350.00	777,350.00	20,567.73	777,350.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	530,017.00	530,017.00	193,679.86	530,017.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			530,017.00	530,017.00	193,679.86	530,017.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			247,333.00	247,333.00	(173,112.13)	247,333.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			30,000.00	30,000.00	0.00	30,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			277,333.00	277,333.00	(173,112.13)	277,333.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	(9,395,065.45)	(9,395,065.45)		(9,395,065.45)	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)			(9,395,065.45)	(9,395,065.45)		(9,395,065.45)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(9,395,065.45)	(9,395,065.45)		(9,395,065.45)		
2) Ending Net Position, June 30 (E + F1e)			(9,117,732.45)	(9,117,732.45)		(9,117,732.45)		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position			(9,117,732.45)	(9,117,732.45)		(9,117,732.45)		

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								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,350.00	2,350.00	1,440.93	2,350.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	600,000.00	600,000.00	0.00	600,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	175,000.00	175,000.00	19,126.80	175,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			777,350.00	777,350.00	20,567.73	777,350.00	0.00	0.0%
TOTAL, REVENUES			777,350.00	777,350.00	20,567.73	777,350.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	530,017.00	530,017.00	193,679.86	530,017.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			530,017.00	530,017.00	193,679.86	530,017.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			530,017.00	530,017.00	193,679.86	530,017.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			30,000.00	30,000.00	0.00	30,000.00		

San Dieguito Union High
San Diego County

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

ITEM 17

37 68346 0000000
Form 671

Resource	Description	2016/17 Projected Year Totals
	Total, Restricted Net Position	<u>0.00</u>

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 28, 2016

BOARD MEETING DATE: December 8, 2016

PREPARED BY: Torrie Norton
Associate Superintendent/Human Resources

SUBMITTED BY: Eric R. Dill
Interim Superintendent

SUBJECT: PROPOSED NEW BOARD POLICIES
BP'S #4135 through #4158
Human Resources

EXECUTIVE SUMMARY

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

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

This Executive Summary includes a brief description of the proposed/new board policies starting with BP #4135 through #4158 presented for adoption.

This item was presented for 1st read on November 3, 2016 and it being resubmitted for approval on December 8, 2016.

RECOMMENDATION:

It is recommended that the Board adopt the proposed new board policies #4135 through #4158 as shown in the attached supplement.

ITEM 18

- A. BP #4135; 4235; 4335, SOLICITING AND SELLING
- B. BP #4151; 4251, EMPLOYEE COMPENSATION
- C. BP #4154; 4254; 4354, HEALTH AND WELFARE BENEFITS
- D. BP #4156.2, AWARDS AND RECOGNITION
- E. BP #4157; 4257; 4357, EMPLOYEE SAFETY
- F. BP #4157.1; 4257.1; 4357.1, WORK-RELATED INJURIES
- G. BP #4158; 4258; 4358, EMPLOYEE SECURITY

Proposed CSBA Personnel Policies BP's #4135 through #4158

BP #4135; 4235; 4335, Soliciting and Selling

Employees shall not solicit staff, students or their families to sell merchandise for personal profit. Staff participation in "sunshine" funds shall be voluntary.

BP #4151; 4251: Employee Compensation

The Board shall adopt salary schedules for certificated, classified, supervisory, confidential, and administrative personnel.

BP #4154; 4254; 4354: Health and Welfare Benefits

The District shall provide health and welfare benefits for employees in accordance with state and federal law and subject to negotiated agreements.

BP #4156.2: Awards and Recognition

The Superintendent or designee may recognize employees by issuing mementos to staff for outstanding service.

BP #4157; 4257; 4357: Employee Safety

The Governing Board is committed to maximizing employee safety and believes that workplace safety is every employee's responsibility. Working conditions and equipment shall comply with standards prescribed by federal, state and local laws and regulations.

BP #4157.1; 4257.1; 4357.1: Work-Related Injuries

The Governing Board desires to provide its employees with insurance and workers' compensation benefits in accordance with the law. The Superintendent or designee shall develop an efficient claims handling process in order to reduce costs and facilitate employee recovery.

BP #4158; 4258; 4358: Employee Security

The Governing Board desires to provide a safe and orderly work environment for all employees.

PERSONNEL

4135; 4235; 4335

SOLICITING AND SELLING

Employees shall not solicit district staff, students or their families with the intent to sell general merchandise, books, equipment or services for their own personal profit or benefit. Solicitation of students and staff on behalf of the school or other charitable organizations shall be conducted in accordance with applicable Board policy and administrative regulation.

Staff members shall respect the confidentiality of district employees and students and shall not use their status as district employees to secure information such as names, addresses, e-mail addresses, and telephone numbers for solicitations or use in personal profit-making or beneficial ventures.

Educational tours may be promoted on school premises only if they are sponsored by the district. Employees engaged in planning, organizing or leading tours as private, non-district-sponsored businesses shall make it clear that they do not represent the school or district. All activities related to such tours must be carried on outside of school hours and off school premises.

Staff participation in "flower funds," "anniversary funds" or other similar funds shall be voluntary.

LEGAL REFERENCE:

EDUCATION CODE

51520 Prohibited solicitations on school premises

PERSONNEL**4151; 4251****EMPLOYEE COMPENSATION**

In order to recruit and retain employees committed to the district's goals for student learning, the Governing Board recognizes the importance of offering a competitive compensation package which includes salaries and health and welfare benefits.

The Board shall adopt separate salary schedules for certificated, classified, supervisory, confidential and administrative personnel. These schedules shall comply with law and negotiated agreements and shall be printed and made available for review at the district office. (Education Code 45023, 45028)

Salary schedules for staff that are not a part of a bargaining unit shall be determined by the Board at the recommendation of the Superintendent or designee.

The Superintendent or designee shall ensure that the district's payroll system complies with all applicable laws and bargaining agreements, including, but not limited to, timelines regarding payment of compensation and deductions of dues for employee organizations.

LEGAL REFERENCE:**EDUCATION CODE**

- 45022-45061 Salaries, especially:
- 45023 Availability of salary schedule
- 45028 Salary schedule for certificated employees
- 45160-45169 Salaries for classified employees
- 45268 Salary schedule for classified service in merit system districts

GOVERNMENT CODE

- 3540-3549 Meeting and negotiating, especially:
- 3543.2 Scope of representation
- 3543.7 Duty to meet and negotiate in good faith

LABOR CODE

- 226 Employee access to payroll records
- 232 Disclosure of wages

UNITED STATES CODE, TITLE 26

- 409A Deferred compensation plans

CODE OF FEDERAL REGULATIONS, TITLE 26

- 1.409A-1 Definitions and covered plans

Management Resources:**NATIONAL SCHOOL BOARDS ASSOCIATION PUBLICATIONS**

NEA and NSBA Joint Guidance on the Tax Consequences of Deferred Compensation - Section 409A of the Internal Revenue Code, January 2008

PERSONNEL

4151; 4251

WEB SITES

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

Internal Revenue Service: <http://www.irs.gov>

National School Boards Association: <http://www.nsba.org>

ITEM 18

PERSONNEL**4154; 4254; 4354****HEALTH AND WELFARE BENEFITS**

The Governing Board recognizes that health and welfare benefits are essential to promote employee health and productivity and are an important part of the compensation offered to employees. The district shall provide health and welfare benefits for employees in accordance with state and federal law and subject to negotiated employee agreements.

Certificated management, administrative, and supervisory employees who are not in bargaining units shall also receive health and welfare benefits as for those specified in the collective bargaining agreement for certificated employees. Classified management, administrative, supervisory and confidential employees who are not in bargaining units shall also receive health and welfare benefits as for those specified in the collective bargaining agreement for classified employees.

For purposes of granting benefits, a registered domestic partner and his/her child shall have the same rights, protections, and benefits as a spouse and spouse's child.

The district shall offer full-time employees who work an average of 30 hours or more per week and their dependents up to age 26 years a health insurance plan that includes coverage for essential health benefits, pays at least 60 percent of the medical expenses covered under the terms of the plan, and meets all other requirements of the federal Patient Protection and Affordable Care Act.

With respect to eligibility to participate in the health benefits plan or the level of health benefits provided, the district shall not discriminate in favor of employees who are among the highest paid 25 percent of all district employees.

CONTINUATION OF COVERAGE

Retired certificated employees, other employees who would otherwise lose coverage due to a qualifying event specified in law and administrative regulation, and their qualified beneficiaries may continue to participate in the district's group health and welfare benefits in accordance with state and federal law and collective bargaining agreements.

CONFIDENTIALITY

The Superintendent or designee shall not use or disclose any employee's medical information the district possesses without the employee's authorization obtained in accordance with Civil Code 56.21, except for the purpose of administering and maintaining employee benefit plans and for other purposes specified in law.

LEGAL REFERENCE:**EDUCATION CODE**

7000-7008	Health and welfare benefits, retired certificated employees
17566	Self-insurance fund

PERSONNEL

4154; 4254; 4354

- 35208 Liability insurance
- 35214 Liability insurance (self-insurance)
- 44041-44042 Payroll deductions for collection of premiums
- 44986 Leave of absence, state disability benefits
- 45136 Benefits for classified employees

CIVIL CODE

- 56.10-56.16 Disclosure of information by medical providers
- 56.20-56.245 Use and disclosure of medical information by employers

FAMILY CODE

- 297-297.5 Rights, protections and benefits under law; registered domestic partners
- 300 Definition of marriage

GOVERNMENT CODE

- 12940 Discrimination in employment
- 22750-22944 Public Employees' Medical and Hospital Care Act
- 53200-53210 Group insurance

HEALTH AND SAFETY CODE

- 1366.20-1366.29 Cal-COBRA program, health insurance
- 1367.08 Disclosure of fees and commissions paid related to health care service plan
- 1373 Health services plan, coverage for dependent children who are full-time students
- 1373.621 Continuation coverage, age 60 or older after five years with district
- 1374.58 Coverage for registered domestic partners, health service plans and health insurers

INSURANCE CODE

- 10116.5 Continuation coverage, age 60 or older after five years with district
- 10128.50-10128.59 Cal-COBRA program, disability insurance
- 10277-10278 Group and individual health insurance, coverage for dependent children
- 10604.5 Annual disclosure of fees and commissions paid
- 12670-12692.5 Conversion coverage

LABOR CODE

- 2800.2 Notification of conversion and continuation coverage
- 4856 Health benefits for spouse of peace officer killed in performance of duties

UNEMPLOYMENT INSURANCE CODE

- 2613 Education program; notice of rights and benefits

UNITED STATES CODE, TITLE 1

- 7 Definition of marriage, spouse

UNITED STATES CODE, TITLE 26

- 105 Self-insured medical reimbursement plan; definition of highly compensated individual
- 4980B COBRA continuation coverage

ITEM 18

PERSONNEL

4154; 4254; 4354

4980H Penalty for noncompliance with employer-provided health care requirements
5000A Minimum essential coverage
6056 Report of health coverage provided to employees

UNITED STATES CODE, TITLE 29

1161-1168 COBRA continuation coverage

UNITED STATES CODE, TITLE 42

300gg-300gg95 Patient Protection and Affordable Care Act, especially:
300gg-16 Group health plan; nondiscrimination in favor of highly compensated individuals
1395-1395g Medicare benefits

CODE OF FEDERAL REGULATIONS, TITLE 26

54.4980B-1-54.4980B-10 COBRA continuation coverage
54.4980H-1-54.4980H-6 Patient Protection and Affordable Care Act
1.105-11 Self-insured medical reimbursement plan

CODE OF FEDERAL REGULATIONS, TITLE 45

164.500-164.534 Health Insurance Portability and Accountability Act (HIPAA)

Management Resources:

CALIFORNIA SCHOOL BOARDS ASSOCIATION PUBLICATIONS

Health Policy: Implications of Covered California for School Boards, Districts and Personnel, Governance Brief, January 2013

INTERNAL REVENUE SERVICE NOTICES

2011-1 Affordable Care Act Nondiscrimination Provisions Applicable to Insured Group Health Plans

U.S. DEPARTMENT OF TREASURY PUBLICATIONS

Fact Sheet: Final Regulations Implementing Employer Shared Responsibility Under the Affordable Care Act (ACA) for 2015

WEB SITES

CSBA: <http://www.csba.org>
California Employment Development Department: <http://www.edd.ca.gov>
Internal Revenue Service: <http://www.irs.gov>
U.S. Department of Health and Human Services, Centers for Medicare and Medicaid Services:
<http://www.cms.gov>
U.S. Department of Labor: <http://www.dol.gov>

PERSONNEL

4156.2

AWARDS AND RECOGNITION

The Governing Board values its instructional and non-instructional staff and desires to recognize their outstanding service in order to increase employee morale and encourage creative and innovative performance.

As the district budget permits, the Superintendent or designee may recognize such employees by issuing service pins, certificates, plaques, and/or other mementos. In addition, he/she may recommend employees to the Board for recognition at a public Board meeting.

Monetary awards to employees shall not exceed \$200 unless expressly approved by the Board.

LEGAL REFERENCE:

EDUCATION CODE

35160	Authority of governing boards
35160.1	Broad authority of school districts
35161	Powers and duties generally
44015	Awards to employees
45460	Classified School Employee Week

Management Resources:

CSBA PUBLICATIONS

Maximizing School Board Governance: The Board's Relationship to District Staff, 2008

WEB SITES

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

Fiscal Crisis and Management Assistance Team: <http://www.fcmat.org>

Policy Reference UPDATE Service

Copyright 2011 by California School Boards Association, West Sacramento, California 95691

PERSONNEL

4157; 4257; 4357

EMPLOYEE SAFETY

The Governing Board is committed to maximizing employee safety and believes that workplace safety is every employee's responsibility. Working conditions and equipment shall comply with standards prescribed by federal, state, and local laws and regulations.

No employee shall be required or permitted to be in any place of employment which is unsafe or unhealthful.

The Board expects all employees to use safe work practices and, to the extent possible, correct any unsafe conditions which may occur. If an employee is unable to correct an unsafe condition, he/she shall immediately report the problem to the Superintendent or designee.

The Superintendent or designee shall promote safety and correct any unsafe work practices through education and enforcement.

The Superintendent or designee shall ensure the ready availability of first aid materials at district workplaces and shall make effective provisions, in advance, for prompt medical treatment in the event of an employee's serious injury or illness.

No employee shall be discharged or discriminated against for making complaints, instituting proceedings, or testifying with regard to employee safety or health or for participating in any occupational health and safety committee established pursuant to Labor Code 6401.7.

LEGAL REFERENCE:

EDUCATION CODE

- 32030-32034 Eye safety
- 32225-32226 Communications devices in classrooms
- 32280-32289 School safety plans
- 44984 Required rules for industrial accident and illness leave of absence

GOVERNMENT CODE

- 3543.2 Scope of bargaining

LABOR CODE

- 3300 Definitions
- 6305 Occupational safety and health standards; special order
- 6310 Retaliation for filing complaint prohibited
- 6400-6413.5 Responsibilities and duties of employers and employees, especially:
- 6401.7 Injury and illness prevention program

CODE OF REGULATIONS, TITLE 8

- 3203 Injury and illness prevention program
- 3400 Medical services and first aid
- 5095-5100 Control of noise exposure

PERSONNEL

4157; 4257; 4357

CODE OF FEDERAL REGULATIONS, TITLE 29

1910.95 Noise standards

Management Resources:

DEPARTMENT OF INDUSTRIAL RELATIONS PUBLICATIONS

Guide to Developing Your Workplace Injury and Illness Prevention Program, rev. August 2005

WEB SITES

California Department of Industrial Relations, Occupational Safety and Health:

http://www.dir.ca.gov/occupational_safety.html

Centers for Disease Control and Prevention: <http://www.cdc.gov>

National Hearing Conservation Association: <http://www.hearingconservation.org>

National Institute for Occupational Safety and Health: <http://www.cdc.gov/niosh>

U.S. Department of Labor, Occupational Safety and Health Administration: <http://www.osha.gov>

PERSONNEL**4157.1; 4257.1; 4357.1****WORK-RELATED INJURIES**

The Governing Board desires to provide its employees with insurance and workers' compensation benefits in accordance with law. The Superintendent or designee shall develop an efficient claims handling process in order to reduce costs and facilitate employee recovery.

An employee shall report any work-related injury or illness to his/her supervisor as soon as practicable. Upon learning of an injury, a supervisor shall promptly report the incident to the Superintendent or designee and the insurance carrier as appropriate.

The Superintendent or designee shall ensure that every new employee is notified of his/her right to receive workers' compensation if injured at work and that injured employees are given notice of rights in accordance with law.

The Superintendent or designee shall ensure that notifications regarding workers' compensation are posted in accordance with law.

LEGAL REFERENCE:**EDUCATION CODE**

44984 Industrial accident and illness leaves, certificated employees

45192 Industrial accident and illness leaves, classified employees

LABOR CODE

3200-4855 Workers' compensation, especially:

3550-3553 Employee notice

3600-3605 Conditions of liability

3760 Report of injury to insurer

4600 Provision of medical and hospital treatment by employer

4906 Disclosures and statements

5400-5413 Notice of injury or death

6409.1 Reports

CODE OF REGULATIONS, TITLE 8

15596 Notice of employee rights

Management Resources:**WEB SITES**

California Department of Industrial Relations: <http://www.dir.ca.gov>

PERSONNEL**4158; 4258; 4358**

EMPLOYEE SECURITY

The Governing Board desires to provide a safe and orderly work environment for all employees. As part of the district's comprehensive safety plan, the Superintendent or designee shall develop strategies for protecting employees from potentially dangerous persons and situations and for providing them with necessary assistance and support when emergency situations occur.

Any employee against whom violence or any threat of violence has been directed in the workplace shall notify the Superintendent or designee immediately. The Superintendent or designee shall initiate legal and security measures to protect the employee and others in the workplace. In addition, the Superintendent or designee may initiate legal proceedings against any individual to recover damages for injury caused by the willful misconduct of that individual to the person or property of an employee or another person on district premises.

The Superintendent or designee shall ensure that employees are trained in crisis prevention and intervention techniques in order to protect themselves and students. Staff development may include training in classroom management, effective communication techniques, and crisis resolution.

The Superintendent or designee also shall ensure that employees are informed, in accordance with law, of crimes and offenses committed by students who may pose a danger in the classroom.

The Superintendent or designee may make available at appropriate locations, including, but not limited to, district and school offices, gyms, and classrooms, communication devices that would enable two-way communication with law enforcement and others when emergencies occur.

Employees may not carry or possess pepper spray on school property or at school activities. On a case-by-case basis, however, the Superintendent or designee may allow an employee to possess pepper spray that meets the requirements of Penal Code 12403.7 when justified by unusual dangerous circumstances. Any employee who is negligent or careless in the possession or handling of pepper spray shall be subject to appropriate disciplinary measures.

The Board requires employees to take immediate action upon being made aware that any person is in possession of an unauthorized injurious object on school grounds or at a school-related or school-sponsored activity. The employee shall use his/her own judgment as to the potential danger involved and, based upon this analysis, shall do one of the following:

1. Confiscate the object and deliver it to the principal immediately
2. Immediately notify the principal, who shall take appropriate action
3. Immediately call 911 and the principal

When informing the principal about the possession or seizure of a weapon or dangerous device, the employee shall report the name(s) of persons involved, witnesses, location, and the circumstances of any seizure.

PERSONNEL

4158; 4258; 4358

LEGAL REFERENCE:

EDUCATION CODE

- 32210-32212 Willful disturbance, public schools or meetings
- 32225-32226 Communication devices
- 35208 Liability insurance
- 35213 Reimbursement for loss, destruction or damage of school property
- 44014 Report of assault by pupil against school employee
- 44807 Duty concerning conduct of students
- 48201 Transfer of student records
- 48900-48926 Suspension or expulsion
- 49079 Notification to teacher; student who has engaged in acts re: grounds suspension or expulsion
- 49330-49335 Injurious objects

CIVIL CODE

- 51.7 Freedom from violence or intimidation

CODE OF CIVIL PROCEDURE

- 527.8 Workplace violence safety

GOVERNMENT CODE

- 995-996.4 Defense of public employees
- 3543.2 Scope of representation

PENAL CODE

- 71 Threatening public officers and employees and school officials
- 240-246.3 Assault and battery, including:
 - 241.3 Assault against school bus drivers
 - 241.6 Assault on school employee includes board member
 - 243.3 Battery against school bus drivers
 - 243.6 Battery against school employee includes board member
 - 245.5 Assault with deadly weapon; school employee includes board member
- 290 Registration of sex offenders
- 601 Trespass by person making credible threat
- 626-626.11 School crimes
- 646.9 Stalking
- 12403.7 Weapons approved for self defense

WELFARE AND INSTITUTIONS CODE

- 827 Juvenile court proceedings; reports; confidentiality
- 828.1 District police or security department, disclosure of juvenile records

COURT DECISIONS

- City of San Jose v. William Garbett, (2010) 190 Cal. App. 4th 526

ITEM 18

PERSONNEL

4158; 4258; 4358

Management Resources:

WEB SITES

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

California Department of Education, Safe Schools and Violence Prevention Office:

<http://www.cde.ca.gov/ls/ss>

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 4, 2016

BOARD MEETING DATE: December 8, 2016

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

SUBMITTED BY: Eric Dill, Interim Superintendent

SUBJECT: **APPROVAL OF NEW / REVISED / DELETED BOARD POLICIES / ADMINISTRATIVE SERVICES / EDUCATIONAL SERVICES**

EXECUTIVE SUMMARY

As new and/or revised federal regulations and California Education Code become law and when legal cases affect board policies, the California School Boards Association (CSBA) provides school districts with samples of new or replacement policies to assist in maintaining updated policies.

The following Board Policies have been created or revised to align with the CSBA recommendations:

Current Policy Number	New Policy Number	Title	Comments
3513.3 4116.6 4213 5146	5131.62	Tobacco	Revised to align with CSBA recommendations and to reflect grant award requirements
5144.1		Suspension and Expulsion	Revised to align with CSBA recommendations
	5131.2	Bullying	New to align with CSBA recommendations
5111.1		District Residency	Revised to align with CSBA recommendations
4112.4 4212.4	5141.4	Child Abuse Prevention and Reporting	Revised to align with CSBA recommendations

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Executive Summary
NEW / REVISED BOARD POLICIES – BOARD ACTION
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RECOMMENDATION:

This item was presented for first read on November 3, 2016, and is being resubmitted for board action on December 8, 2016.

FUNDING SOURCE:

Not applicable

STUDENTS**3513.3; 4116.6; 4213; 5146 5131.62****TOBACCO**

The Governing Board recognizes ~~the that tobacco use presents~~ 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. ~~provide support and assistance in reducing the number of students who begin or continue to use tobacco.~~ The Superintendent or designee shall establish a coordinated school health system which includes a comprehensive behavioral health education component ~~program~~ 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 ~~includes~~ consistent enforcement of ~~district policies~~ laws prohibiting student tobacco possession and use ~~by students, tobacco use prevention education including youth development activities, and intervention and cessation activities and/or referrals.~~ The Board of Trustees prohibits the use of tobacco products.

PROHIBITION AGAINST TOBACCO USE

~~This prohibition applies to all employees, students, and visitors at any school-sponsored instructional program, activity, or athletic event held on or off district property. Any written joint use agreement governing community use of district facilities or grounds shall include notice of the district's tobacco-free schools policy and consequences for violations of the policy.~~

~~Prohibited products include any product containing tobacco or nicotine, including, but not limited to, cigarettes, cigars, miniature cigars, smokeless tobacco, snuff, chew, clove cigarettes, betel, and nicotine delivery devices such as electronic cigarettes. Exceptions may be made for the use or possession of prescription nicotine products.~~

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.~~ (Education Code 48900, 48901)

~~Students' possession or use of nicotine delivery devices, such as electronic cigarettes, is also prohibited.~~ 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. (Business and Professions Code 22950.5; Education Code 48901)

Tobacco products include: (Business and Professions Code 22950.5; Education Code 48901)

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

STUDENTS~~3513.3; 4116.6; 4213; 5146~~ **5131.62****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.**

(Education Code 48900, ~~48901~~)

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.

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** ~~When appropriate, such~~ intervention services ~~shall~~ **may** 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 ~~anti-tobacco-use~~ **prevention** programs based on the model program designs identified by the California Department of Education (CDE) and may ~~adapt~~ **modify** the model to meet district needs. (Health and Safety Code 104420)

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** ~~has~~ received funding from the tobacco industry.

STUDENTS~~3513.3; 4116.6; 4213; 5146~~ **5131.62****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**CALIFORNIA EDUCATION CODE**

8900 Suspension or expulsion (grounds)
 48900.5 Suspension, limitation on imposition; exception
 48901 Smoking or use of tobacco prohibited
~~35176.6~~ 35176.5
 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
 7111-7122 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:

~~39002—Control of air pollution from non-vehicular sources~~

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

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~~3513.3; 4116.6; 4213; 5146~~ **5131.62**

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

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:

<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>

(3/114/14)7/16

~~PERB RULING CSEA~~

~~#506 Associated Teachers of Metropolitan Riverside vs. Riverside Unified School District (1989)~~

~~PERB RULING CTA~~

~~#955 Eureka Teachers Assn. vs. Eureka City School District (1992)~~

~~ASSEMBLY BILL 99~~ — Schools receiving tobacco use prevention education funds (TUPE) must have a smoke-free campus policy in effect by July 1, 1995.

~~LABOR CODE~~

~~6404.5 Occupational Safety and Health: Use of Tobacco Products~~

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SUSPENSION AND EXPULSION/DUE PROCESS

~~The Board of Trustees has established policies and standards of behavior in order to promote learning and protect the safety and well being of all students. When these policies and standards are violated, it may be necessary to suspend or expel a student from regular classroom instruction.~~

~~suspension for a first offense is warranted in accordance with law, suspension shall be imposed only when other means of correction fail to bring about proper conduct. (Education Code 48900.5)~~

The Governing Board desires to provide district students access to educational opportunities in an orderly school environment that protects their safety and security, ensures their welfare and well-being, and promotes their learning and development. The Board shall develop rules and regulations setting the standards of behavior expected of district students and the disciplinary processes and procedures for addressing violations of those standards, including suspension and/or expulsion.

The grounds for suspension and expulsion and the procedures for considering, recommending, and/or implementing suspension and expulsion shall be **only those** specified in law, in this policy, and in the accompanying administrative regulation.

Except when otherwise permitted by law, a student may be **suspended or expelled** only when his/her behavior is related to a school activity or school attendance occurring within any district school or another school district, regardless of when it occurs, including, but not limited to, the following: (Education Code 48900(s))

1. While on school grounds
2. While going to or coming from school
3. During the lunch period, whether on or off the school campus
4. During, going to, or coming from a school-sponsored activity

District staff shall enforce the rules concerning suspension and expulsion of students fairly, consistently, equally, and in accordance with the district's nondiscrimination policies.

AUTHORITY TO EXPEL

A student may be expelled only by the Board. (Education Code 48918(j))

As required by law, the Superintendent or principal shall recommend expulsion and the Board shall expel any student found to have committed any of the following "mandatory recommendation and mandatory expulsion" acts at school or at a school activity off school grounds: (Education Code 48915)

1. Possessing a firearm which is not an imitation firearm, as verified by a certificated employee, unless the student had obtained prior written permission to possess the item from a certificated school employee, with the principal or designee's concurrence
2. Selling or otherwise furnishing a firearm
3. Brandishing a knife at another person

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4. Unlawfully selling a controlled substance listed in Health and Safety Code 11053-11058
5. Committing or attempting to commit a sexual assault as defined in Penal Code 261, 266c, 286, 288, 288a, or 289, or committing a sexual battery as defined in Penal Code 243.4
6. Possessing an explosive as defined in 18 USC 921

For all other violations listed in the accompanying administrative regulation under "Grounds for Suspension and Expulsion: Grades K-12" and "Additional Grounds for Suspension and Expulsion: Grades 4-12," the Superintendent or principal shall have the discretion to recommend expulsion of a student. If expulsion is recommended, the Board shall order the student expelled only if it makes a finding of either or both of the following: (Education Code 48915(b) and (e))

1. That other means of correction are not feasible or have repeatedly failed to bring about proper conduct
2. That due to the nature of the violation, the presence of the student causes a continuing danger to the physical safety of the student or others

A vote to expel a student shall be taken in a public session.

The Board may vote to suspend the enforcement of the expulsion order pursuant to the requirements of law and the accompanying administrative regulation. (Education Code 48917)

No student shall be expelled for disruption or willful defiance. (Education Code 48900)

DUE PROCESS

The Board shall provide for the fair **and equitable** treatment of students facing suspension and/or expulsion by affording them their due process rights under the law. The Superintendent or designee shall comply with procedures for notices, **hearings**, and appeals as specified in **law and** administrative regulation. ~~and law.~~ (Education Code 48911, 48915, **48915.5, 48918**)
~~48915.5, 48918)~~

~~REQUIRED PARENTAL ATTENDANCE~~

~~Board believes that parental involvement plays an important role in the resolution of classroom behavior problems.~~

~~The Board expects that teachers will communicate with parents/guardians when behavior problems arise. Whenever a student is suspended from a class because he/she committed an obscene act, engaged in habitual profanity or vulgarity, disrupted school activities or otherwise willfully defied valid staff authority, the teacher of the class from which the student was suspended may require the student's parent/guardian to attend a portion of a school day in that class. After completing the classroom visit and before leaving school premises, the parent/guardian also shall meet with the principal or designee. (Education Code 48900.1)~~

~~The Board encourages teachers, before requiring parental attendance, to make reasonable efforts to have the parent/guardian visit the class voluntarily. The teacher also may inform the parent/guardian about available resources and parent education opportunities. Teachers should reserve the option of required parental attendance for cases in which they have determined that it is the best strategy to promote positive interaction between the student and the parent/guardian and to improve classroom behavior.~~

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~~The teacher shall apply this policy uniformly to all students within the classroom. This policy shall apply only to a parent/guardian who lives with the student. (Education Code 48900.1)~~

~~Parental attendance may be required on the day the student returns to class or within one week thereafter. The principal or designee shall contact any parents/guardians who do not respond to the request to attend school. The Board recognizes that parental compliance with this policy may be delayed, modified or prevented for reasons such as serious illness/injury/disability, absence from town, or inability to get certain release time from work.~~

LEGAL REFERENCE**EDUCATION CODE**

212.5	Sexual harassment
233	Hate violence
1981-1981.5	Enrollment of students in community school
17292.5	Program for expelled students
32261	Interagency School Safety Demonstration Act of 1985
35145	Open board meetings
33032.5	Hate violence reduction
35146	Closed sessions (regarding re suspensions)
35291	Rules (for government and discipline of schools)
35291.5	Rules and procedures on school discipline
48645.5	Readmission; contact with juvenile justice system
39141.12	Program for expelled students
48660-48666	Community day schools
48853.5	Foster youth
48900- 48927 48926	Suspension and expulsion
48950	Speech and other communication
48980	Parental notifications
49073-49079	Privacy of student records
52060-52077	Local control and accountability plan

CIVIL CODE

47	Privileged communication
48.8	Defamation liability

CODE OF CIVIL PROCEDURE

1985-1997	Subpoenas; means of production
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GOVERNMENT CODE

11455.20	
11525	Contempt
54950- 54963 54962	Ralph M. Brown Act (re closed sessions)

HEALTH AND SAFETY CODE

11014.5	Drug paraphernalia
11053-11058	Standards and schedules

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LABOR CODE

230.7 Discharge or discrimination against employee for taking time off to appear in school on behalf of a child

PENAL CODE

31 Principal of a crime, defined
 240 Assault defined
 241.2 Assault fines
 242 Battery defined
 243.2 Battery on school property
 243.4 Sexual battery
 245 Assault with deadly weapon
 245.6 Hazing
 261 Rape defined
 266c Unlawful sexual intercourse
 286 Sodomy defined
 288 Lewd or lascivious acts with child under age 14
 288a Oral copulation
 289 Penetration of genital or anal openings
 417.27 Laser pointers
 422.55 Hate crime defined
 422.66 Interference with exercise of civil rights; ~~damaging property~~
 422.7 Aggravating factors for punishment
 422.75 Enhanced penalties for hate crimes ~~Protected classes~~
 626.2 Entry upon campus after written notice of suspension or dismissal without permission
 626.9 Gun-Free School Zone Act of 1995
 626.10 Dirks, daggers, knives, razors, or stun guns
 868.5 Supporting person; attendance during testimony of witness

WELFARE AND INSTITUTIONS CODE

729.6 Counseling

UNITED STATES CODE, TITLE 18

921 Definitions, firearm

UNITED STATES CODE, TITLE 20

1415(K) Placement in alternative educational setting
 7151 Gun-free schools
~~6301-8962 Improving America's Schools Act, especially:~~
~~8921-8922~~

UNITED STATES CODE, TITLE 42

11432-11435 Education of homeless children and youths

COURT DECISIONS

T.H. v. San Diego Unified ~~Free~~ School District (2004) 122 Cal. ~~Act of 1994~~ App. 4th 1267
 Woodbury v. Dempsey (2003) 108 Cal. App. 4th 421
 Board of Education of Sacramento City Unified ~~San Bernardino~~ School District v. Sacramento County

STUDENTS

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Board of Education and Kenneth H. (2001) 85 Cal.App.4th 1321
Garcia v. Los Angeles Board of Education (1991) 123 Cal. App. (1982) 33 Cal. 3d 807, 301, 308
Fremont Union High School District v. Santa Clara County Board (1991) 235 Cal. App. 3d 1182) Garcia
John A. v. San Bernardino School District (1982) 33 Cal. 3d 301

ATTORNEY GENERAL OPINIONS

84 Ops.Cal.Atty.Gen. 146 (2001)
80 Ops.Cal.Atty.Gen. 348 (1997)
80 Ops.Cal.Atty.Gen. 91 (1997)
80 Ops.Cal.Atty.Gen. 85 (1997)

MANAGEMENT RESOURCES:

CSBA PUBLICATIONS

Safe Schools: Strategies for Governing Boards to Ensure Student Success, 2011
U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS
Dear Colleague Letter on the Nondiscriminatory Administration of School Discipline, January 2014

WEB SITES

CSBA: <http://www.csba.org>
California Attorney General's Office: <http://www.oag.ca.gov>
California Department Los Angeles Board of Education 1991 123 Cal.: <http://www.cde.ca.gov>
U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/about/offices/list/ocr/docs/crdc-2012-data-summary.pdf>
U.S. Department of Education, Office of Safe and Drug-Free Schools:
<http://www.ed.gov/about/offices/list/osdfs>
~~3d 807~~

STUDENTS**3543.1; 5131.2****SCHOOL BUS CONDUCT / STUDENT SAFETY
BULLYING**

The Governing Board recognizes the harmful effects of bullying on student learning and school attendance and desires to provide safe school environments that protect students from physical and emotional harm. District employees shall establish student safety as a high priority and shall not tolerate bullying of any student.

No individual or group shall, through physical, written, verbal, or other means, harass, sexually harass, threaten, intimidate, retaliate, cyberbully, cause bodily injury to, or commit hate violence against any student or school ~~and~~ personnel.

Cyberbullying includes the creation or transmission of harassing communications, direct threats, or other harmful texts, sounds, or images on the Internet, social media, or other technologies using a telephone, computer, or any wireless communication device. Cyberbullying also includes breaking into another person's electronic account and assuming that person's identity in order to damage that person's reputation.

Strategies for addressing bullying in district schools shall be developed with involvement of key stakeholders, including students, parents/guardians, and staff, and may be incorporated into the comprehensive safety plan, the local control and accountability plan, and other applicable district and school plans.

As appropriate, the Superintendent or designee may collaborate with law enforcement, courts, social services, mental health services, other agencies, and community organizations in the development and implementation of joint strategies to promote safety in schools and the community and to provide services for alleged victims and perpetrators of bullying.

BULLYING PREVENTION

To the extent possible, district schools shall focus on the prevention of bullying by establishing clear rules for student conduct and implementing strategies to promote a positive, collaborative school climate. Students shall be informed, through student handbooks and other appropriate means, of district and school rules related to bullying, mechanisms available for reporting incidents or threats, and the consequences for engaging in bullying.

As appropriate, the district shall provide students with instruction, in the classroom or other educational settings, that promotes effective communication and conflict resolution skills, social skills, character/values education, respect for cultural and individual differences, self-esteem development, assertiveness skills, and appropriate online behavior.

Staff shall receive related professional development, including information about early warning signs of harassing/intimidating behaviors and effective response.

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Based on an assessment of bullying incidents at school, the Superintendent or designee may increase supervision and security in areas where bullying most often occurs, such as classrooms, playgrounds, hallways, restrooms, and cafeterias.

INTERVENTION

Students are encouraged to notify school staff ~~The driver is held responsible for the orderly conduct of the pupils and others~~ when they are being bullied or suspect that another student is being victimized. In addition, the Superintendent or designee shall develop means for students to report threats or incidents confidentially and anonymously.

School staff who witness an act of bullying shall immediately intervene to stop the incident when it is safe to do so. (Education Code 234.1) ~~on District-owned vehicles.~~

When appropriate based on the severity or pervasiveness of the bullying, the Superintendent or designee shall notify the parents/guardians of victims and perpetrators and may contact law enforcement.

The Superintendent, principal, or principal's designee may refer a victim, witness, perpetrator, or other student affected by an act of bullying to a school counselor, school psychologist, social worker, child welfare attendance personnel, school nurse, or other school support service personnel for case management, counseling, and/or participation in a restorative justice program as appropriate. (Education Code 48900.9)

REPORTING AND FILING OF COMPLAINTS

Any student, parent/guardian, or other individual who believes that a student has been subjected to bullying or who has witnessed bullying may report the incident to a teacher, the principal, a compliance officer, or any other available school employee. Within one business day of receiving such a report, a staff member shall notify the principal of the report, whether or not a uniform complaint is filed. In addition, any school employee who observes an incident of bullying involving a student shall, within one business day, report his/her observation to the principal or a district compliance officer, whether or not the alleged victim files a complaint.

Within two business days of receiving a report of bullying, the principal shall notify the district compliance officer identified in AR 1312.3 - Uniform Complaint Procedures.

When the circumstances involve cyberbullying, individuals with information about the activity shall be encouraged to save and print any electronic or digital messages that they feel constitute cyberbullying and to notify a teacher, the principal, or other employee so that the matter may be investigated. When a student uses a social networking site or service to bully or harass another student, the Superintendent or designee may file a request with the networking site or service to suspend the ~~to insure the safety of all students, and shall include, but not be limited to, denial of riding~~ privileges of the student and to have the material removed.

When a report of bullying is submitted, the principal or a district compliance officer shall inform the student or parent/guardian of the right to file a formal written complaint in accordance with AR 1312.3. The student who is the alleged victim of the bullying shall be given an opportunity to describe the

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incident, identify witnesses who may have relevant information, and provide other evidence of bullying.

INVESTIGATION AND RESOLUTION OF COMPLAINTS

Any complaint of bullying shall be investigated and, if determined to be discriminatory, resolved in accordance with law and the district's uniform complaint procedures specified in AR 1312.3.

If, during the investigation, it is determined that a complaint is about nondiscriminatory bullying, the principal or designee shall inform the complainant and shall take all necessary actions to resolve the complaint.

DISCIPLINE

Corrective actions for a student who commits an act of bullying of any type may include counseling, behavioral intervention and education, and, if the behavior is severe or pervasive as defined in Education Code 48900, may include suspension or expulsion in accordance with district policies and regulations.

Any employee who permits or engages in bullying or retaliation related to bullying shall be subject to disciplinary action, up to and including dismissal.

~~Written rules and regulations regarding conduct on District owned vehicles shall be made available to all students, parents of students, and others who use the District's transportation facilities. Students and parents/guardians of students being transported by District owned vehicles will be required to read and sign the bus transportation rules of conduct form. Students will be required to adhere to the rules of conduct.~~

LEGAL REFERENCES

EDUCATION CODE

200-262.4	Prohibition 35160 Authority of discrimination
32282	Comprehensive safety plan
32283.5	Bullying; online training
35181	Governing board policy on responsibilities of students Boards
35291-35291.5	Rules
48900-48925	Suspension or expulsion
48985	Translation of notices
52060-52077	Local control and accountability plan

PENAL CODE

422.55 39800	Transportation
44808	Duty to Supervise Conduct of Students
48918	Expulsion Procedures
49061	Definition of hate crime Student Records
647	Use of camera or other instrument to invade person's privacy; misdemeanor
647.7	Use of camera or other instrument to invade person's privacy; punishment
653.2	Electronic communication devices, threats to safety
49073 49079	Privacy of Student Records

GOVERNMENT CODE

- 6253 _____ Public Records Open to Inspection
- 6254 _____ Records Exempt from Disclosure

CODE OF REGULATIONS, TITLE 5

- 4600-4687 Uniform complaint procedures
- 14103 _____ Authority of the Driver

UNITED STATES CODE, TITLE 4720

- 254 Universal service discounts (e-rate)

CODE OF FEDERAL REGULATIONS, TITLE 28

- 35.107 Nondiscrimination on basis of disability; complaints

CODE OF FEDERAL REGULATIONS, TITLE 34

- 104.7 Designation of responsible employee for Section 504
- 106.8 Designation of responsible employee for Title IX
- 110.25 Notification of nondiscrimination on the basis of age

COURT DECISIONS

- Wynar v. Douglas County ~~1232g Family Educational Rights and Privacy Act~~ School District, (2013) 728 F.3d 1062
- J.C. v. Beverly Hills Unified School District, (2010) 711 F.Supp.2d 1094
- Lavine v. Blaine School District, (2002) 279 F.3d 719

MANAGEMENT RESOURCES:

CSBA PUBLICATIONS

- Final Guidance: AB 1266, Transgender and Gender Nonconforming Students, Privacy, Programs, Activities & Facilities, Legal Guidance, March 2014
- Providing a Safe, Nondiscriminatory School Environment for Transgender and Gender-Nonconforming Students, Policy Brief, February 2014
- Addressing the Conditions of Children: Focus on Bullying, Governance Brief, December 2012
- Safe Schools: Strategies for Governing Boards to Ensure Student Success, 2011
- Building Healthy Communities: A School Leaders Guide to Collaboration and Community Engagement, 2009
- Cyberbullying: Policy Considerations for Boards, Policy Brief, July 2007

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

- Health Education Content Standards for California Public Schools: Kindergarten Through Grade Twelve, 2008
- Bullying at School, 2003

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

- Dear Colleague Letter: Bullying of Students with Disabilities, August 2013
- Dear Colleague Letter: Harassment and Bullying, October 2010

WEB SITES

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

California Department of Education, Safe Schools Office: <http://www.cde.ca.gov/l/s/ss>

Common Sense Media: <http://www.common sense media.org>

National School Safety Center: <http://www.schoolsafety.us>

ON[the]LINE, digital citizenship resources: <http://www.onthelineca.org>

U.S. Department of Education: <http://www.ed.gov>

STUDENTS**5111.1****DISTRICT RESIDENCY**

~~A student shall be deemed to have complied with district residency requirements for enrollment in a district school if he/she meets any of the following criteria:~~

- ~~1. The student's parent/guardian resides within district boundaries. (Education Code 48200)~~
- ~~2. The student is placed within district boundaries in a regularly established licensed children's institution, a licensed foster home, or a family home pursuant to a court ordered commitment or placement. (Education Code 48204)~~
- ~~3. The student has been admitted through an interdistrict attendance option. (Education Code 48204, 48356)~~
- ~~4. The student is an emancipated minor residing within district boundaries. (Education Code 48204)~~
- ~~5. The student lives with a caregiving adult within district boundaries. (Education Code 48204)~~
- ~~6. The student resides in a state hospital located within district boundaries. (Education Code 48204)~~
- ~~7. The student is confined to a hospital or other residential health facility within district boundaries for treatment of a temporary disability. (Education Code 48207)~~

The Governing Board desires to admit all students who reside within district boundaries or who fulfill the district residency requirements through other means as allowed by law. The Superintendent or designee shall develop procedures to facilitate the receipt and verification of students' proof of residency.

The Superintendent or designee shall annually notify parents/guardians of all existing attendance options available in the district, including, but not limited to, all options for meeting residency requirements for school attendance. (Education Code 48980)

PROOF OF RESIDENCY

The Superintendent or designee shall ~~require parents/guardians to provide documentation of the annually verify each~~ student's ~~district~~ residency upon admission to a district school. In addition, annual residency verification will be required for each student to continue attending district schools. ~~A status and retain a~~ copy of the document or written statement offered as verification of residency shall be maintained in the student's mandatory permanent record. (5 CCR 432)

~~Evidence of residency may be established by documentation showing the name and address of the parent/guardian within the district, including, but not limited to, any of the following: (Education Code 48204.1)~~

- ~~1. Property tax payment receipt~~
- ~~2. Rental property contract, lease, or payment receipt~~
- ~~3. Utility service contract, statement, or payment receipt~~
- ~~4. Pay stub~~
- ~~5. Voter registration~~
- ~~6. Correspondence from a government agency~~

STUDENTS**5111.1**

- ~~7. Declaration of residency executed by the student's parent/guardian~~
- ~~8. If the student is an unaccompanied youth as defined in 42 USC 11434a, a declaration of residency executed by the student~~
- ~~9. If the student is residing in the home of a caregiving adult within district boundaries, an affidavit executed by the caregiving adult in accordance with Family Code 6552~~

When establishing a student's residency for enrollment purposes, the Superintendent or designee shall not inquire into ~~make~~ a student's citizenship ~~reasonable effort to secure evidence that a homeless~~ or immigration status.

~~A student's~~ However, a homeless or foster youth shall not be required to provide proof of residency as a condition of enrollment ~~may be denied when the submitted documentation is insufficient to establish in district schools. (Education Code 48853.5; 42 USC 11432)~~ residency. In any such case, the Superintendent or designee shall notify the parent/guardian in writing, including specific reasons for the denial.

~~FAILURE TO VERIFY RESIDENCY~~**INVESTIGATION OF RESIDENCY**

In the event the Superintendent/designee reasonably believes false or unreliable evidence of residency has been provided by a parent/legal guardian, the following procedures apply:

1. The Superintendent/designee shall identify the circumstances upon which the District may initiate an investigation, which shall, at a minimum, require the District employee to be able to identify specific, articulable facts supporting the belief that the parent/legal guardian of the pupil has provided false or unreliable evidence or residency. Examples of such situations include, but are not limited to: altered documents; credible information from the property owner or neighbor that the student does not reside at the address provided; results of a home visit by a District employee indicating the student does not reside at the address provided; credible information from the student stating he/she does not reside at the address provided; and/or mail sent by the school returned from the address provided.
2. The Superintendent/designee may use reasonable investigatory methods, as appropriate, to determine residency. These methods may include, but are not limited to:
 - a. Review of documentation;
 - b. Home visit by District personnel;
 - c. Interview of student and parent/legal guardian;
 - d. Contacting the landlord or neighbors regarding whether or not the student resides at the address provided.
3. The Superintendent/designee may hire a private investigator if the investigatory methods described above are inconclusive to determine whether the pupil resides in the school district.
- ~~3.4.~~ For any investigation conducted pursuant to this policy, the District shall:
 - a. Prohibit the surreptitious photographing or video-recording of pupils who are being investigated. For purposes of this policy, "surreptitious photographing or video-recording" means the covert collection of photographic or videographic images of persons or places subject to an investigation. For purposes of this policy, the collection of images is not covert if the technology is used in open and public view.

STUDENTS**5111.1**

- b. Require that the employees and contractors of the District engaged in the investigation must identify themselves truthfully as such to individuals contacted or interviewed during the course of the investigation.

APPEAL OF ENROLLMENT DENIAL

If the Superintendent or designee, upon investigation, determines that a student does not meet district residency requirements and denies the student's enrollment in the district or attempted enrollment is based on false or unreliable evidence of residency, he/she shall ~~provided deny or revoke~~ the student's enrollment. ~~Before any such denial or revocation is final, the~~ parent/guardian an opportunity to appeal that determination. (Education Code 48204.2)

The Superintendent or designee shall send the student's parent/guardian ~~be sent~~ written notice specifying ~~of the facts leading to the basis for the district's determination.~~ This notice ~~also shall~~ also inform the parent/guardian that he/she may, within 10 school days, appeal the decision and provide new material evidence of residency.

The burden shall be on the parent/guardian, ~~in writing,~~ to show why the district's determination to deny enrollment should be overruled. (Education Code 48204.2)

A student who is currently enrolled in the district shall be allowed to remain in attendance at his/her school pending the results of the appeal. A student who is not currently enrolled in the district shall not be permitted to attend any district school unless his/her appeal is successful.

In an appeal to the Superintendent's designee of a determination that district residency requirements were not met, the Superintendent's ~~designee~~ shall review any ~~new~~ evidence provided by the parent/guardian or obtained during the district's investigation and shall make a ~~final~~ decision within 10 school days of receipt of the parent/guardian's request for the appeal. The Superintendent's decision shall be final.

SAFE AT HOME/CONFIDENTIAL ADDRESS PROGRAM

~~When a student or parent/guardian participating in the Safe at Home program requests that the district use the substitute address designated by the Secretary of State, the Superintendent or designee shall use the substitute address for all future communications and correspondence and shall not include the actual address in the student's file or any other public record. The Superintendent or designee may request the actual residence address for the purpose of establishing residency within district boundaries. (Government Code 6206, 6207)~~

ENROLLMENT NOT REQUIRING DISTRICT RESIDENCY

District residency is not required for enrollment in a regional occupational center or program if there are openings in the program or class. (Education Code 52317)

STUDENTS**5111.1****LEGAL REFERENCE EDUCATION CODE**

220	Prohibition of discrimination
35160.5	Intradistrict open enrollment
35351 —————	-Assignment of students to particular schools
46600-46611 ———	Interdistrict attendance permits
48050-48054 ———	-Nonresidents
48200-48208 ———	Compulsory education law, especially:
48204	Residency requirements
48204.1-48204.2	Evidence of residency
48300-48316	Student attendance alternatives, school district of choice program
48350-48361	Open Enrollment Act transfer
48356	transfer, fulfillment of residency requirement
48852.7	Education of homeless students; immediate enrollment
48853.5 ———	Education of foster youth; immediate enrollment
48980 -	Notifications at beginning of term
52317 -	Regional occupational program, admission of persons including nonresidents

FAMILY CODE

6550-6552 ———	Caregivers
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GOVERNMENT CODE

6205-6210 ———	Confidentiality of residence for victims of domestic violence
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CODE OF REGULATIONS, TITLE 5

432	Retention Varieties of student records
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UNITED STATES CODE, TITLE 42

11431-11435 —	McKinney-Vento Homeless Assistance Act
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COURT DECISIONS

Katz v. Los Gatos-Saratoga Joint Union High School District, (2004) 117 Cal.App.4th 47

MANAGEMENT RESOURCES**CSBA PUBLICATIONS**

Legal Guidance Regarding International Student Exchange Placement Organizations, April 2014

CALIFORNIA DEPARTMENT OF EDUCATION LEGAL ADVISORIES

0303.95 —————	Verification of residency, LO: 1-95
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OFFICE FOR CIVIL RIGHTS, U.S. DEPARTMENT OF EDUCATION PUBLICATIONS

Information on the Rights of All Children to Enroll in School: Questions and Answers for States, School Districts and Parents, 2012

STUDENTS

5111.1

WEB SITES

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

~~Dear Colleague Letter, May 6, 2011~~

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

California Secretary of State, Safe at Home Program: <http://www.sos.ca.gov/safeathome>:~~–~~

~~<http://www.sos.ca.gov/safeathome>~~

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

~~<http://www2.ed.gov/about/offices/list/ocr>~~

STUDENTS**4112.4; 4212.4; 5141.4****CHILD ABUSE REPORTING PROCEDURES
CHILD ABUSE PREVENTION AND REPORTING**

The ~~Governing Board~~ is committed to supporting the safety and well-being of ~~San Dieguito Union High School~~ district students and ~~desires~~ recognizes that the district has a responsibility to facilitate the prevention ~~prompt reporting~~ of and response to incidents of child abuse and neglect. The Superintendent or designee shall ~~develop and implement strategies for preventing, recognizing, and promptly reporting known or~~ ensure that parents/guardians have access to procedures whereby they can report suspected child abuse and neglect.

The Superintendent or designee may provide a student who is a victim of abuse with school-based mental health services or other support services and/or may refer the student to resources available within the community as needed.

CHILD ABUSE REPORTING

The Superintendent or designee shall establish ~~procedures~~ regulations for the identification ~~use by employees in identifying~~ and reporting child abuse. ~~of shall report~~ known and suspected incidences of child abuse and neglect in accordance with law ~~district regulations and state law. Employees shall fully cooperate with the child protective agencies responsible for reporting, investigating and prosecuting cases of child abuse.~~

Procedures for reporting child abuse shall be included in the district and/or school comprehensive safety plan. (Education Code 32282)

~~The Superintendent or designee shall provide training in child abuse identification and reporting for all certificated personnel.~~

District employees who are mandated reporters, as defined by law and administrative regulation, are obligated to report all known or suspected incidents of child abuse and neglect.

The Superintendent or designee shall ~~also~~ provide training regarding the duties of mandated reporters ~~in the duties of child abuse identification and reporting to instructional and teacher aides, teacher assistants and other classified employees. (Penal Code 11165.7)~~

~~As part of their training in child abuse identification and reporting, employees shall receive written notice of state child abuse reporting requirements and employees' confidentiality rights on an annual basis. (Penal Code 11165.7)~~

~~Employees who work with dependent adults shall be notified of legal responsibilities and reporting procedures pursuant to Welfare and Institutions Code 15630-15637.~~

LEGAL REFERENCE

STUDENTS**4112.4; 4212.4; 5141.4****EDUCATION CODE**

32280-32288	Comprehensive school safety plans
33195	Heritage schools, mandated reporters
33308.1	Guidelines on procedure for filing child abuse complaints
44252	Teacher credentialing
44690-44691	Staff development in the detection of child abuse and neglect
44807	Duty concerning conduct of students
48906	Notification when student released to peace officer
48987	Dissemination of reporting guidelines to parents
49001	Prohibition of corporal punishment
51220.5	Parenting skills education
51900.6	Sexual abuse and sexual assault awareness and prevention

PENAL CODE

152.3	Duty to report murder, rape, or lewd or lascivious act
273a	Willful cruelty or unjustifiable punishment of child; endangering life or health
288	Definition of lewd or lascivious act requiring reporting
11164-11174.3	Child Abuse and Neglect Reporting Act
11165-11165.15	Definitions relating to child abuse
11166-11170	Reporting known or suspected cases of child abuse
11172	Immunity from liability
11174.3	Interviewing victim at school

WELFARE AND INSTITUTIONS CODE

600-601.2	Referral to school attendance review board; minors habitually disobedient or truant
15630-15637	Dependent adult abuse reporting

~~**STATUTES OTHER THAN**~~**CODE OF REGULATIONS, TITLE 5**

4650	Filing complaints with CDE, special education students
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UNITED STATES CODE, TITLE 42

11434a	McKinney-Vento Homeless Assistance Act; definitions
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COURT DECISIONS

Camreta v. Greene (2011) 131 S.Ct. 2020

STUDENTS

~~4112.4; 4212.4~~; 5141.4

MANAGEMENT RESOURCES:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

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

WEB SITES

California Attorney General's Office, Suspected Child Abuse Report Form:

http://www.ag.ca.gov/childabuse/pdf/ss_8572.pdf

California Department of Education, Safe Schools: <http://www.cde.ca.gov/ls/ss/ap>

California Department of Social Services, Children and Family Services Division:

<http://www.childsworld.ca.gov>

U.S. Department of Health and Human Services, Child Welfare Information Gateway:

<https://www.childwelfare.gov/can>

~~Chapter 1102, Statutes of 1991, Section 6~~

~~MANAGEMENT RESOURCES CDE LEGAL ADVISORIES~~

~~0514.93 — Guidelines for parents to report suspected child abuse by school district employees or other persons against a pupil at school site~~

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 30, 2016

BOARD MEETING DATE: December 8, 2016

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

SUBJECT: APPROVAL OF RETIREMENT NOTICE STIPEND

EXECUTIVE SUMMARY

The shortage of highly qualified teachers in California is well-documented. The dominant reason for the shortage stems from fewer college students enrolled in teacher preparation programs coupled with a growing number of teachers reaching retirement age.

Shortages are reported at even a higher level for high school districts, which require special, single-subject credentials in all course content areas. The most difficult areas to recruit teachers are special education, mathematics, and science.

In the last year, we have struggled to find teachers with appropriate credentials to fill our needs. School began with substitutes teaching many class sections while we continued to search for permanent teachers. We currently have three certificated vacancies with no qualified applicants; there are six classified openings with 9 applicants waiting to be tested. Just prior to the beginning of this school year, Human Resources posted certificated vacancies in 6 subject areas and received just 2 to 3 applications in each subject.

The earlier we can determine the number of teachers who intend to retire and the credentials held by those teachers, the earlier we can begin our efforts to recruit highly qualified teachers to fill those vacancies. Other districts are ramping up recruitment efforts as well, making it a highly competitive market for certificated staff. Some districts are offering signing bonuses, adding stipends for hard to recruit positions, increasing annual compensation to match other districts, and removing salary caps for experience to lure teachers away from other districts.

Prior to and during the recession, about a dozen teachers retired each year. In the past three years, retirements have been in the single digits and the number of teachers reaching retirement age has ballooned. We now have over 40 teachers whom we believe are eligible to retire.

ITEM 20

The longer we wait to replace retiring teachers, the more difficult it will be to find replacements in addition to the teachers we need to hire to accommodate enrollment growth.

Because of the spread in compensation between starting and experienced teachers, the district can recognize substantial savings when a new teacher replaces a retiree. As we enter our budget planning cycle for the 2017-18 school year, we will need to appropriately plan for growth and allocation of staffing within each school's master schedule. The earlier we can determine what, if any, savings we will achieve on known retirements, the better we can plan for certificated staffing and benefits costs.

For these reasons, staff recommends that the Board of Trustees approve a one-time stipend for employees who provide an early notice to retire. The district has used this concept in the past for planning purposes; however, staff is recommending an increase in the amount offered along with a shorter window of time to apply. Staff believes this will encourage a significant number of employees to submit retirement notices, rather than waiting to the end of the school year, which is often the case. Staff recommends that this stipend apply to classified employees as well, as recruitment in the Merit System often takes several months and can result in a series of promotions and transfers which disrupt school staffing as vacancies provide opportunities for movement.

Without the early opportunity to recruit new teachers, the District may need to resort to similar tactics used by other districts to attract and retain teachers, which could increase staffing costs. The stipend proposed below, would be paid for out of the substantial salary and benefits savings recognized through attrition.

The District proposes to offer, on a limited basis, a one-time stipend to all employees who are actively-employed as of January 1, 2017, who provide notice of intent to retire with an effective date no later than June 30, 2017. The following guidelines will apply:

1. Notice Period:
 - a. Employees giving notice of intent to retire to Human Resources between January 3, 2017 and January 31, 2017 will receive an amount equal to 5% of their annual salary.
 - b. Employees giving notice of intent to retire to Human Resources between February 1, 2017 and February 15, 2017 will receive an amount equal to 2% of their annual salary.
 - c. Thereafter, there shall be no stipend awarded for early notice of retirement.
2. Annual Salary Definition
 - a. The term "annual salary" shall mean actual compensation earned according to the employee's regular salaried or school-term full-time equivalent position and placement on an official salary schedule, including stipends for longevity, advanced degrees, and shift differentials from July 1, 2016 through the employee's final day of work.
 - b. Overtime, extra-time, stipends (other than for longevity, advanced degrees, and shift differentials), or other supplemental compensation will be excluded from the Retirement Notice Stipend calculation.
3. Eligibility
 - a. No stipends will be paid for routine or involuntary separation.
 - b. Employees must meet eligibility requirements for retirement in either CalSTRS or CalPERS and may not return to district employment subject to the rules governing the respective retirement systems.

ITEM 20

4. Official Action
 - a. The names of all employees who submit their early notice of intent to retire by January 31, 2017 shall be submitted to the Board of Trustees at their regular meeting on February 2, 2017 for acceptance.
 - b. The names of employees who submit their early notice of intent to retire by February 15, 2017 shall be submitted to the Board of Trustees at their regular meeting on March 8, 2017 for acceptance.
 - c. Employees may rescind their notice to retire up until the time the Board of Trustees takes action to accept the retirement notice.
5. Stipends will be paid no later than the month following official and final separation from the District. For example, if an employee's final day of work is June 16th, the stipend would be paid in July.

RECOMMENDATION:

It is recommended that the Board approve the limited, one-time stipend to employees who provide early notice of their intent to retire with an effective date no later than June 30, 2017, and subject to the guidelines described in the Executive Summary.

FUNDING SOURCE:

General Fund 01-00, or the fund to which the employee is charged.

San Dieguito Union High School District

INFORMATION FOR BOARD OF TRUSTEES

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 29, 2016

BOARD MEETING DATE: December 8, 2016

PREPARED BY: John Addleman, Exec. Dir. of Planning Service

SUBMITTED BY: Eric R. Dill, Interim Superintendent

SUBJECT: PUBLIC NOTICE – 2015/2016 REPORT ON
STATUTORY SCHOOL FEES AND
FINDINGS

EXECUTIVE SUMMARY

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

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

The attached Annual and Five Year Report for fiscal year 2015-2016 will be made available to the public on Friday, December 8, 2016, in accordance with the 180-day rule under Government Section 66006(b)(1).

The report includes the information the Board will need to review and adopt in accordance with Government Sections 66006(b)(2) at the next regularly scheduled board meeting, January 19, 2017.

RECOMMENDATION:

This item is being submitted as an information item for review. The attached report will be resubmitted for approval on January 19, 2017.

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
ANNUAL AND FIVE YEAR REPORTS
FOR FISCAL YEAR 2015-2016
IN COMPLIANCE WITH
GOVERNMENT CODE SECTIONS 66006 AND 66001**

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

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

I.

INFORMATION MADE AVAILABLE PURSUANT TO GOVERNMENT CODE SECTION 66006 FOR FISCAL YEAR 2015-2016:

1. In accordance with Government Code Section 66006(b)(1) and (2), the District provides the following information for fiscal year 2014-2015:

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

The Reportable Fees of the District for fiscal year 2015-2016 consist of Statutory School Fees.

B. AMOUNT OF THE REPORTABLE FEES:

The Statutory School Fee amounts for fiscal year 2015–2016 are set forth in Schedule A which is incorporated herein. These Statutory School Fee amounts were previously adopted on behalf of the District by the Board of Trustees (“Board”) of the District. The Statutory School Fee amounts only partially mitigate the impacts to the District caused by new residential development because the Statutory School Fees do not adequately fund School Facility needs resulting from additional development within the District.

C. BEGINNING AND ENDING BALANCE OF ACCOUNT :

	Reportable Fees
Beginning Balance (7/01/15)	\$1,378,735.24
Ending Balance (6/30/16)	\$1,461,535.16

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

Amount of Reportable Fees Collected	Amount of Interest Earned
\$875,298.17	\$6,915.42

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

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

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

The District determined that it had sufficient funds to initiate construction of the following in fiscal year 2014-2015:

San Dieguito High School Academy – Math & Science Building

The District determined that it had sufficient funds to initiate construction of the following in fiscal year 2015-2016:

**Canyon Crest Academy – Theater Rigging Improvements
Diegueno Middle School – Shade Structure
Earl Warren Middle School – Construction (including Adult Transition Program)
Torrey Pines High School – Parking Lot Improvements**

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

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

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

No refunds of Reportable Fees were made in fiscal year 2015-2016, and no refunds are required under applicable law.

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

SCHEDULE A.

Statutory School Fees:

Residential Development \$1.32 per square foot of habitable living space should development reside in Rancho Santa Fe Elementary School District. \$1.83 per square foot of habitable living space all other areas.

Commercial/Industrial
Development \$.21 per square foot of covered and enclosed space should development reside in Rancho Santa Fe Elementary School District. \$.29 per square foot of covered and enclosed space all other areas.

SCHEDULE B.

Improvement	Amount Expended	Percent Funded
Site Improvements	\$ 39,755.00	100%
New Construction/Building Improvements	\$ 487,373.56	100%
Consultants/Studies/Demographics	\$ 72,036.38	100%
Legal/Legal Advertising	\$ 863.12	100%
Furniture & Equipment	\$ 77,847.85	100%
Interim Housing	\$ 46,834.56	100%
Administrative Costs (including 13/14 & 14/15)	\$ 74,703.20	100%
Total	\$ 799,413.67	

II. FIVE YEAR REPORT

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

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

The purpose of the Reportable Fees imposed and collected on new residential and commercial/industrial development within the District during fiscal year 2015-2016 was to fund the additional grade 7-12 School Facilities required to serve the grade 7-12 Project Students generated by new development within the District. Specifically, the Reportable Fees will be used for the construction and/or acquisition of additional School Facilities, improvements to existing School Facilities to add additional classrooms, sustainability, and technology, as well as acquiring and installing additional portable classrooms to accommodate Project Students.

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

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

C. IDENTIFICATION OF ALL SOURCES AND AMOUNTS OF FUNDING ANTICIPATED TO COMPLETE FINANCING OF THE SCHOOL FACILITIES THE DISTRICT HAS IDENTIFIED IN THE DISTRICT'S REPORTS

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

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

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

Schedule C - IDENTIFICATION OF ALL SOURCES AND AMOUNTS OF FUNDING ANTICIPATED TO COMPLETE FINANCING OF THE SCHOOL FACILITIES THE DISTRICT HAS IDENTIFIED IN THE DISTRICT'S REPORTS

5-Year Report (2015-2016)
Schedule C 15-16

Project	Est. Cost	State School	Mello Roos	NCW	Reportable	Prop AA/Other
		Bldg. Program ³			Fees	
Canyon Crest Academy						
B Bldg - Physics	\$14,734,790	N/A	\$3,282,934	N/A	unknown	\$11,451,856
2011 Facilities Action Plan ¹	\$3,784,899 ²	unknown	unknown	unknown	unknown	\$3,784,899
Performing Arts Center Imp./Rigging	\$300,000	N/A	unknown	N/A	\$300,000	N/A
Carmel Valley Middle School						
Music Classroom, Drama and PAC	\$6,354,727	unknown	unknown	5,586,098	unknown	\$768,629
2011 Facilities Action Plan ¹	\$125,000	unknown	unknown	unknown	unknown	unknown
Diegueno Middle School						
New Classroom Bldg/Shade Structure	\$8,943,874	unknown	unknown	N/A	\$30,000	\$8,913,874
2011 Facilities Action Plan ¹	\$13,261,567 ²	\$4,250,210 ³	unknown	N/A	unknown	\$13,261,567
Earl Warren Middle School						
New Campus	\$43,561,850	\$3,368,057 ³	\$754,410	N/A	\$21,505	\$42,785,935
La Costa Canyon High School						
HVAC, 800/900 Renovations	\$2,118,968	N/A	unknown	N/A	unknown	\$2,118,968
2011 Facilities Action Plan ¹	\$27,191,017 ²	unknown	unknown	N/A	unknown	\$27,191,017
La Costa Valley School Site						
2011 Facilities Action Plan ¹	\$6,835,296 ²	N/A	unknown	N/A	unknown	\$6,835,296
Oak Crest Middle School						
Media Center, Street and Drainage	\$4,831,722	N/A	unknown	N/A	unknown	\$4,831,722
New Science Classroom Bldg/Admin Reconstruction	\$10,782,331	N/A	unknown	N/A	unknown	\$10,782,331
2011 Facilities Action Plan ¹	\$11,927,485 ²	\$1,213,978 ³	unknown	N/A	unknown	\$11,927,485
Pacific Trails MS						
Second Classroom Bldg	\$18,668,162	\$3,970,191 ³	unknown	N/A	unknown	\$18,668,162
San Dieguito Academy						
Math & Science Bldg	\$18,232,621	N/A	unknown	N/A	\$202,201	\$18,030,420
Art, English, Science Building	\$24,536,348	N/A	unknown	N/A	unknown	\$24,536,348
2011 Facilities Action Plan ¹	\$24,120,694 ²	\$4,054,533 ³	unknown	N/A	unknown	\$24,120,694
Sunset High School						
2011 Facilities Action Plan ¹	\$10,739,437	\$830,281 ³	unknown	N/A	unknown	\$10,739,437
Torrey Pines High School						
Bldg B/Front Entry	\$23,261,004	N/A	\$84,031	N/A	unknown	\$23,176,973
Performing Arts Complex/Parking Lot	\$20,002,488	unknown	unknown	unknown	unknown	\$20,002,488
2011 Facilities Action Plan ¹	\$28,478,534	11,817,687 ³	unknown	unknown	unknown	\$28,478,534
Districtwide – Perimeter Security¹						
Transportation Facility Imp. ¹	\$13,172,670	N/A	unknown	N/A	unknown	N/A
Maintenance Mod. & Expansion ¹	\$2,210,237	N/A	unknown	N/A	unknown	N/A
Districtwide – Tech Infrastructure						
2015-2017 Tech Infra Imp.	\$11,272,482	N/A	N/A	N/A	\$18,955	\$11,253,527
2011 Facilities Action Plan – Tech. ¹	\$5,859,814	N/A	unknown	N/A	unknown	\$5,859,814
TOTAL	\$355,308,017	\$29,504,937	\$4,121,375	\$5,586,098	\$572,661	\$329,519,976

(1) Projects in preliminary planning with no known completion date for financing. Where noted, Facility Action Plans reflect multiple projects consisting of new construction, classroom modernization, infrastructure improvements. Plans are available for review in the Planning and Construction Department.

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

(3) At this time, State Funding is not available for the projects identified. Should State Funding become available, the amounts reflected will be used to help reduce funding from Prop AA funding in part.

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

5-Year Report (2015-2016)
Schedule D 15-16

Project	State School	Mello Roos	NCW	Reportable	Prop AA/Other
	Bldg. Program			Fees	
Canyon Crest Academy					
B Bldg - Physics	N/A	16/17	N/A	unknown	15/16
2011 Facilities Action Plan*	unknown	unknown	unknown	unknown	unknown
Performing Arts Center Imp.	N/A	unknown	N/A	14/15	N/A
Carmel Valley Middle School					
Music Classroom, Drama and PAC	N/A	unknown	16/17	unknown	16/17
2011 Facilities Action Plan*	N/A	unknown	unknown	unknown	unknown
Diegueno Middle School					
New Classroom Bldg/Shade Structure	N/A	unknown	N/A	16/17	16/17
2011 Facilities Action Plan*	unknown	unknown	N/A	unknown	unknown
Earl Warren Middle School					
New Campus	unknown	unknown	N/A	14/15	14/15
La Costa Canyon High School					
HVAC, 800/900 Renovations	N/A	unknown	N/A	unknown	14/15
2011 Facilities Action Plan*	unknown	unknown	N/A	unknown	unknown
La Costa Valley School Site					
2011 Facilities Action Plan*	N/A	unknown	N/A	unknown	unknown
Oak Crest Middle School					
Media Center, Street and Drainage	N/A	unknown	N/A	unknown	14/15
New Science Classroom Bldg/Admin Reconstruction	N/A	unknown	N/A	unknown	16/17
2011 Facilities Action Plan*	unknown	unknown	N/A	unknown	unknown
Pacific Trails MS					
Second Classroom Bldg	unknown	unknown	N/A	unknown	16/17
San Dieguito Academy					
Math & Science Bldg	N/A	13/14	N/A	12/13-15/16	12/13
Art, English, Social Science Bldg	N/A	unknown	N/A	unknown	16/17
2011 Facilities Action Plan*	unknown	unknown	N/A	unknown	unknown
Sunset High School					
2011 Facilities Action Plan*	unknown	unknown	N/A	unknown	unknown
Torrey Pines High School					
Bldg B/Front Entry	N/A	unknown	N/A	unknown	14/15
Performing Arts Complex/Parking Lot	N/A	unknown	N/A	unknown	16/17
2011 Facilities Action Plan*	unknown	unknown	unknown	unknown	unknown
Districtwide – Perimeter Security⁷					
Transportation Facility Imp.*	unknown	unknown	N/A	unknown	N/A
Maintenance Mod. & Expansion *	unknown	unknown	N/A	unknown	N/A
Districtwide – Tech Infrastructure					
2015-2017 Tech Infra Imp.	N/A	N/A	N/A	15/16	14/15
2011 Facilities Action Plan – Tech.*	N/A	unknown	N/A	unknown	unknown

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

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 29, 2016

BOARD MEETING DATE: December 8, 2016

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

SUBJECT: **SAN DIEGUITO SCHOOL FACILITIES
FINANCING AUTHORITY
SUBORDINATE SPECIAL TAX
REVENUE BONDS SERIES 2016
SALE UPDATE**

EXECUTIVE SUMMARY

The Board of Trustees authorized the sale of up to \$31 million in bonds backed by Community Facilities District 94-2 and 03-1 on September 15, 2016.

The bonds were sold on November 16, 2016 for a par amount of \$25,220,000. Unlike our recent general obligation bond sales, the market demand shifted away from bonds as the stock market rallied following the national election. As such, the bonds were sold at a discount, rather than premium, resulting in a loss in project funds and a higher interest rate than the district's bond issuances in the last three years.

The bonds will be repaid via the special taxes which have been established for the existing parcels in CFD 94-2 and 03-1. With continued development in CFD 03-1 in Pacific Highlands Ranch, it is anticipated the district and the authority will issue bonds again in 2018 to accommodate growth and possibly refinance the 2006 series of CFD bonds if lower interest rates would result in savings.

The all-in true interest cost of the bonds is 5.1% and the net payback ratio is 1.85 to 1. The costs of issuance paid to the underwriter, financial adviser, legal counsel, and other related services are being finalized, but should be at or below 1.29% of the par value. The table on the following page summarizes the key figures for both series of bonds issued.

ITEM 22

	CFD 03-1	CFD 94-2	Combined
Par Amount	19,190,000.00	6,030,000.00	25,220,000.00
Discount	-1,233,549.70	-414,139.45	-1,647,690.15
Proceeds	17,956,450.30	5,615,860.55	23,572,310.85
Net Interest	17,195,760.70	5,849,789.45	23,045,550.15
Net Debt Service	35,152,210.00	11,465,650.00	46,617,860.00
Net Payback Ratio	1.83 : 1	1.90 : 1	1.85: 1
All-In True Interest Cost	5.1%	5.1%	5.1%
Cost of Issuance Expense	247,293.81	77,706,19	325,000.00
COI of Par	1.29%	1.28%	1.29%

The District's long term school facilities master plan provides for safe, modern schools to prepare students for success in college and careers by repairing and upgrading outdated classrooms and schools, construction of and upgrading school facilities, including classrooms, science labs, and learning commons, improving safety and security, improving sustainability, and supporting instruction with 21st Century instructional technology and facilities. Pursuant to each CFD's qualified facilities, these bonds would assist the District in carrying out its master plan by:

- Contributing towards the construction of:
 - Building B at Canyon Crest Academy,
 - a new performing arts complex at Torrey Pines High School, and
 - a classroom building at Pacific Trails Middle School to accommodate growth
- Making improvements to perimeter security at all school sites
- Installing green initiatives at the five middle school sites, including solar and/or battery storage, and battery storage at the two existing 1 megawatt solar facilities located at Canyon Crest Academy and La Costa Canyon High School
- Improving student and community access with the installation of field lights at Canyon Crest Academy and Pacific Trails Middle School, and the renovation of the multi-purpose room and baseball fields at Carmel Valley Middle School.

The projects will be designed and constructed over the next three years.

The summary on the following pages gives a detailed description of debt service related to the special tax revenue bonds issued.

SOURCES AND USES OF FUNDS

**San Dieguito School Facilities Financing Authority
Subordinate Special Tax Revenue Bonds Series 2016
(Local Obligations)**

Revised Final Numbers (November 28th)

Dated Date 12/01/2016
Delivery Date 12/01/2016

Sources:	Special Tax Bonds, Series 2016 (CFD No. 03-1)	Special Tax Bonds, Series 2016 (CFD No. 94-2)	Total
Bond Proceeds:			
Par Amount	19,190,000.00	6,030,000.00	25,220,000.00
Original Issue Discount	-1,233,549.70	-414,139.45	-1,647,689.15
	17,956,450.30	5,615,860.55	23,572,310.85

Uses:	Special Tax Bonds, Series 2016 (CFD No. 03-1)	Special Tax Bonds, Series 2016 (CFD No. 94-2)	Total
Project Fund Deposits:			
Project Fund	16,552,789.82	5,538,154.36	22,090,944.18
Refunding Escrow Deposits:			
Cash Deposit	1,156,366.67		1,156,366.67
Delivery Date Expenses:			
Cost of Issuance	247,293.81	77,706.19	325,000.00
	17,956,450.30	5,615,860.55	23,572,310.85

UNIVERSAL BOND SOLUTION

San Dieguito School Facilities Financing Authority
Subordinate Special Tax Revenue Bonds Series 2016
(Local Obligations)-----
Revised Final Numbers (November 28th)
Special Tax Revenue and Refunding Bonds, Series 20

Period Ending	Proposed Principal	Proposed Debt Service	Existing Debt Service	Total Adj Debt Service	Revenue Constraints	Unused Revenues	Debt Serv Coverage
03/01/2017							
03/01/2018	120,000	1,175,450	524,846	1,700,296	1,705,482	5,186	100.30500%
03/01/2019	340,000	1,179,080	524,820	1,703,900	1,705,482	1,582	100.09282%
03/01/2020	355,000	1,179,120	524,665	1,703,785	1,705,482	1,697	100.09960%
03/01/2021	370,000	1,178,500	524,844	1,703,344	1,705,482	2,138	100.12554%
03/01/2022	385,000	1,177,220	524,296	1,701,516	1,705,482	3,966	100.23307%
03/01/2023	405,000	1,180,280	524,700	1,704,980	1,705,482	502	100.02942%
03/01/2024	420,000	1,177,460	524,743	1,702,203	1,705,482	3,279	100.19261%
03/01/2025	440,000	1,178,980	524,284	1,703,264	1,705,482	2,218	100.13021%
03/01/2026	460,000	1,179,620	524,621	1,704,241	1,705,482	1,241	100.07282%
03/01/2027	480,000	1,179,380	524,555	1,703,935	1,705,482	1,547	100.09076%
03/01/2028	500,000	1,178,260	524,239	1,702,499	1,705,482	2,983	100.17523%
03/01/2029	520,000	1,176,260	524,622	1,700,882	1,705,482	4,600	100.27047%
03/01/2030	545,000	1,178,380	524,360	1,702,740	1,705,482	2,742	100.16105%
03/01/2031	570,000	1,179,400	524,609	1,704,009	1,705,482	1,473	100.08645%
03/01/2032	595,000	1,179,320	525,355	1,704,675	1,705,482	807	100.04735%
03/01/2033	620,000	1,178,140	525,652	1,703,792	1,705,482	1,690	100.09918%
03/01/2034	645,000	1,175,860	525,422	1,701,282	1,705,482	4,200	100.24688%
03/01/2035	675,000	1,177,480	525,513	1,702,993	1,705,482	2,489	100.14616%
03/01/2036	705,000	1,177,780	525,577	1,703,357	1,705,482	2,125	100.12475%
03/01/2037	735,000	1,176,760	524,709	1,701,469	1,705,482	4,013	100.23583%
03/01/2038	770,000	1,179,420	524,719	1,704,139	1,705,482	1,343	100.07881%
03/01/2039	805,000	1,180,540	524,781	1,705,321	1,705,482	161	100.00945%
03/01/2040	905,000	1,245,120	455,723	1,700,843	1,705,482	4,639	100.27275%
03/01/2041	960,000	1,260,300	370,416	1,630,716	1,633,488	2,772	100.16999%
03/01/2042	1,115,000	1,373,060	167,830	1,540,890	1,542,228	1,338	100.08681%
03/01/2043	1,115,000	1,324,000		1,324,000	1,328,688	4,688	100.35408%
03/01/2044	990,000	1,149,940		1,149,940	1,154,280	4,340	100.37741%
03/01/2045	890,000	1,006,380		1,006,380	1,011,306	4,926	100.48948%
03/01/2046	880,000	957,220		957,220	957,564	344	100.03594%
03/01/2047	875,000	913,500		913,500	917,004	3,504	100.38358%
	19,190,000	35,152,210	12,539,902	47,692,112	47,770,644	78,532	

BOND DEBT SERVICE BREAKDOWN

**San Dieguito School Facilities Financing Authority
Subordinate Special Tax Revenue Bonds Series 2016
(Local Obligations)**

Revised Final Numbers (November 28th)

Period Ending	Special Tax Bonds, Series 2016 (CFD No. 03-1)	Special Tax Bonds, Series 2016 (CFD No. 94-2)	Total
03/01/2018	1,175,450	331,650	1,507,100
03/01/2019	1,179,080	330,320	1,509,400
03/01/2020	1,179,120	332,460	1,511,580
03/01/2021	1,178,500	329,380	1,507,880
03/01/2022	1,177,220	331,300	1,508,520
03/01/2023	1,180,280	333,000	1,513,280
03/01/2024	1,177,460	329,480	1,506,940
03/01/2025	1,178,980	330,960	1,509,940
03/01/2026	1,179,620	332,220	1,511,840
03/01/2027	1,179,380	328,260	1,507,640
03/01/2028	1,178,260	329,300	1,507,560
03/01/2029	1,176,260	330,120	1,506,380
03/01/2030	1,178,380	330,720	1,509,100
03/01/2031	1,179,400	331,100	1,510,500
03/01/2032	1,179,320	366,260	1,545,580
03/01/2033	1,178,140	339,660	1,517,800
03/01/2034	1,175,860	458,940	1,634,800
03/01/2035	1,177,480	632,720	1,810,200
03/01/2036	1,177,780	543,360	1,721,140
03/01/2037	1,176,760	557,080	1,733,840
03/01/2038	1,179,420	494,480	1,673,900
03/01/2039	1,180,540	368,860	1,549,400
03/01/2040	1,245,120	408,080	1,653,200
03/01/2041	1,260,300	445,100	1,705,400
03/01/2042	1,373,060	459,920	1,832,980
03/01/2043	1,324,000	388,420	1,712,420
03/01/2044	1,149,940	349,340	1,499,280
03/01/2045	1,006,380	346,360	1,352,740
03/01/2046	957,220	347,940	1,305,160
03/01/2047	913,500	328,860	1,242,360
	35,152,210	11,465,650	46,617,860

ESCROW COST

**San Dieguito School Facilities Financing Authority
Subordinate Special Tax Revenue Bonds Series 2016
(Local Obligations)**

Revised Final Numbers (November 28th)

Purchase Date	Cost of Securities	Cash Deposit	Total Escrow Cost
12/01/2016		1,156,366.67	1,156,366.67
	0	1,156,366.67	1,156,366.67

ESCROW REQUIREMENTS

**San Dieguito School Facilities Financing Authority
Subordinate Special Tax Revenue Bonds Series 2016
(Local Obligations)**

Revised Final Numbers (November 28th)

Period Ending	Interest	Principal Redeemed	Total
12/01/2016	26,366.67	1,130,000.00	1,156,366.67
	26,366.67	1,130,000.00	1,156,366.67

ESCROW STATISTICS

**San Dieguito School Facilities Financing Authority
Subordinate Special Tax Revenue Bonds Series 2016
(Local Obligations)**

Revised Final Numbers (November 28th)

Escrow	Total Escrow Cost	Modified Duration (years)	PV of 1 bp change	Yield to Receipt Date	Yield to Disbursement Date	Perfect Escrow Cost	Value of Negative Arbitrage	Cost of Dead Time
Special Tax Bonds, Series 2016 (CFD No. 03-1), Global Proceeds Escrow:								
	1,156,366.67			0.000000%	0.000000%	1,156,366.67		
	1,156,366.67		0.00			1,156,366.67	0.00	0.00

Delivery date 12/01/2016
Arbitrage yield 4.956892%

ESCROW SUFFICIENCY

**San Dieguito School Facilities Financing Authority
Subordinate Special Tax Revenue Bonds Series 2016
(Local Obligations)**

Revised Final Numbers (November 28th)

Date	Escrow Requirement	Net Escrow Receipts	Excess Receipts	Excess Balance
12/01/2016	1,156,366.67	1,156,366.67		
	1,156,366.67	1,156,366.67	0.00	

FORM 8038 STATISTICS

San Dieguito School Facilities Financing Authority
Subordinate Special Tax Revenue Bonds Series 2016
(Local Obligations)-----
Revised Final Numbers (November 28th)Dated Date 12/01/2016
Delivery Date 12/01/2016

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Serial Bonds:						
	03/01/2018	120,000.00	4.400%	99.324	119,188.80	120,000.00
	03/01/2019	405,000.00	4.400%	98.818	400,212.90	405,000.00
	03/01/2020	425,000.00	4.400%	98.337	417,932.25	425,000.00
	03/01/2021	440,000.00	4.400%	97.878	430,663.20	440,000.00
	03/01/2022	460,000.00	4.400%	97.441	448,228.60	460,000.00
	03/01/2023	485,000.00	4.400%	97.025	470,571.25	485,000.00
	03/01/2024	500,000.00	4.400%	96.629	483,145.00	500,000.00
	03/01/2025	525,000.00	4.400%	96.252	505,323.00	525,000.00
	03/01/2026	550,000.00	4.400%	95.893	527,411.50	550,000.00
	03/01/2027	570,000.00	4.400%	95.551	544,640.70	570,000.00
	03/01/2028	595,000.00	4.400%	95.225	566,588.75	595,000.00
	03/01/2029	620,000.00	4.400%	94.915	588,473.00	620,000.00
	03/01/2030	650,000.00	4.400%	94.620	615,030.00	650,000.00
	03/01/2031	680,000.00	4.400%	94.339	641,505.20	680,000.00
	03/01/2032	745,000.00	4.400%	94.071	700,828.95	745,000.00
	03/01/2033	750,000.00	4.400%	93.816	703,620.00	750,000.00
	03/01/2034	900,000.00	4.400%	93.574	842,166.00	900,000.00
	03/01/2035	1,115,000.00	4.400%	93.342	1,040,763.30	1,115,000.00
	03/01/2036	1,075,000.00	4.400%	93.122	1,001,061.50	1,075,000.00
	03/01/2037	1,135,000.00	4.400%	92.913	1,054,562.55	1,135,000.00
	03/01/2038	1,125,000.00	4.400%	92.713	1,043,021.25	1,125,000.00
	03/01/2039	1,050,000.00	4.400%	92.523	971,491.50	1,050,000.00
	03/01/2040	1,200,000.00	4.400%	92.342	1,108,104.00	1,200,000.00
	03/01/2041	1,305,000.00	4.400%	92.170	1,202,818.50	1,305,000.00
	03/01/2042	1,490,000.00	4.400%	92.006	1,370,889.40	1,490,000.00
	03/01/2043	1,435,000.00	4.400%	91.850	1,318,047.50	1,435,000.00
	03/01/2044	1,285,000.00	4.400%	91.701	1,178,357.85	1,285,000.00
	03/01/2045	1,195,000.00	4.400%	91.560	1,094,142.00	1,195,000.00
	03/01/2046	1,200,000.00	4.400%	91.425	1,097,100.00	1,200,000.00
	03/01/2047	1,190,000.00	4.400%	91.296	1,086,422.40	1,190,000.00
		25,220,000.00			23,572,310.85	25,220,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	03/01/2047	4.400%	1,086,422.40	1,190,000.00		
Entire Issue			23,572,310.85	25,220,000.00	19.1202	4.9569%

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	325,000.00
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	0.00
Proceeds used to currently refund prior issues	1,156,366.67
Proceeds used to advance refund prior issues	0.00
Remaining weighted average maturity of the bonds to be currently refunded	9.8791
Remaining weighted average maturity of the bonds to be advance refunded	0.0000

FORM 8038 STATISTICS

San Dieguito School Facilities Financing Authority
Subordinate Special Tax Revenue Bonds Series 2016
(Local Obligations)-----
Revised Final Numbers (November 28th)Refunded Bonds

Bond Component	Date	Principal	Coupon	Price	Issue Price
Super Subordinate Bonds:					
TERM38	08/01/2017	175,000.00	7.000%	100.000	175,000.00
TERM38	08/01/2018	50,000.00	7.000%	100.000	50,000.00
TERM38	08/01/2019	50,000.00	7.000%	100.000	50,000.00
TERM38	08/01/2020	45,000.00	7.000%	100.000	45,000.00
TERM38	08/01/2021	45,000.00	7.000%	100.000	45,000.00
TERM38	08/01/2022	45,000.00	7.000%	100.000	45,000.00
TERM38	08/01/2023	45,000.00	7.000%	100.000	45,000.00
TERM38	08/01/2024	45,000.00	7.000%	100.000	45,000.00
TERM38	08/01/2025	45,000.00	7.000%	100.000	45,000.00
TERM38	08/01/2026	45,000.00	7.000%	100.000	45,000.00
TERM38	08/01/2027	45,000.00	7.000%	100.000	45,000.00
TERM38	08/01/2028	45,000.00	7.000%	100.000	45,000.00
TERM38	08/01/2029	45,000.00	7.000%	100.000	45,000.00
TERM38	08/01/2030	45,000.00	7.000%	100.000	45,000.00
TERM38	08/01/2031	45,000.00	7.000%	100.000	45,000.00
TERM38	08/01/2032	45,000.00	7.000%	100.000	45,000.00
TERM38	08/01/2033	45,000.00	7.000%	100.000	45,000.00
TERM38	08/01/2034	45,000.00	7.000%	100.000	45,000.00
TERM38	08/01/2035	45,000.00	7.000%	100.000	45,000.00
TERM38	08/01/2036	45,000.00	7.000%	100.000	45,000.00
TERM38	08/01/2037	45,000.00	7.000%	100.000	45,000.00
TERM38	08/01/2038	45,000.00	7.000%	100.000	45,000.00
		1,130,000.00			1,130,000.00

	Last Call Date	Issue Date	Remaining Weighted Average Maturity
Super Subordinate Bonds	12/01/2016	05/15/2008	9.8791
All Refunded Issues	12/01/2016		9.8791

BOND SUMMARY STATISTICS

Local Obligations for 2016 JPA Bonds
Special Tax Bonds, Series 2016 (CFD No. 03-1)

Dated Date	12/01/2016
Delivery Date	12/01/2016
First Coupon	09/01/2017
Last Maturity	03/01/2047
Arbitrage Yield	4.956892%
True Interest Cost (TIC)	4.956874%
Net Interest Cost (NIC)	4.740029%
All-In TIC	5.075778%
Average Coupon	4.400000%
Average Life (years)	18.905
Duration of Issue (years)	11.994
Par Amount	19,190,000.00
Bond Proceeds	17,956,450.30
Total Interest	15,962,210.00
Net Interest	17,195,759.70
Total Debt Service	35,152,210.00
Maximum Annual Debt Service	1,373,060.00
Average Annual Debt Service	1,162,056.53

Bond Component	Par Value	Price	Average Coupon	Average Life	Average Maturity Date	PV of 1 bp change
Serial Bonds	19,190,000.00	93.572	4.400%	18.905	10/27/2035	20,971.45
	19,190,000.00			18.905		20,971.45

	TIC	All-In TIC	Arbitrage Yield
Par Value	19,190,000.00	19,190,000.00	19,190,000.00
+ Accrued Interest			
+ Premium (Discount)	-1,233,549.70	-1,233,549.70	-1,233,549.70
- Underwriter's Discount			
- Cost of Issuance Expense		-247,293.81	
- Other Amounts			
Target Value	17,956,450.30	17,709,156.49	17,956,450.30
Target Date	12/01/2016	12/01/2016	12/01/2016
Yield	4.956874%	5.075778%	4.956892%

BOND PRICING

Local Obligations for 2016 JPA Bonds
Special Tax Bonds, Series 2016 (CFD No. 03-1)

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Premium (-Discount)
Serial Bonds:						
	03/01/2018	120,000	4.400%	4.958%	99.324	-811.20
	03/01/2019	340,000	4.400%	4.958%	98.818	-4,018.80
	03/01/2020	355,000	4.400%	4.958%	98.337	-5,903.65
	03/01/2021	370,000	4.400%	4.958%	97.878	-7,851.40
	03/01/2022	385,000	4.400%	4.958%	97.441	-9,852.15
	03/01/2023	405,000	4.400%	4.958%	97.025	-12,048.75
	03/01/2024	420,000	4.400%	4.958%	96.629	-14,158.20
	03/01/2025	440,000	4.400%	4.958%	96.252	-16,491.20
	03/01/2026	460,000	4.400%	4.958%	95.893	-18,892.20
	03/01/2027	480,000	4.400%	4.958%	95.551	-21,355.20
	03/01/2028	500,000	4.400%	4.958%	95.225	-23,875.00
	03/01/2029	520,000	4.400%	4.958%	94.915	-26,442.00
	03/01/2030	545,000	4.400%	4.958%	94.620	-29,321.00
	03/01/2031	570,000	4.400%	4.958%	94.339	-32,267.70
	03/01/2032	595,000	4.400%	4.958%	94.071	-35,277.55
	03/01/2033	620,000	4.400%	4.958%	93.816	-38,340.80
	03/01/2034	645,000	4.400%	4.958%	93.574	-41,447.70
	03/01/2035	675,000	4.400%	4.958%	93.342	-44,941.50
	03/01/2036	705,000	4.400%	4.958%	93.122	-48,489.90
	03/01/2037	735,000	4.400%	4.958%	92.913	-52,089.45
	03/01/2038	770,000	4.400%	4.958%	92.713	-56,109.90
	03/01/2039	805,000	4.400%	4.958%	92.523	-60,189.85
	03/01/2040	905,000	4.400%	4.958%	92.342	-69,304.90
	03/01/2041	960,000	4.400%	4.958%	92.170	-75,168.00
	03/01/2042	1,115,000	4.400%	4.958%	92.006	-89,133.10
	03/01/2043	1,115,000	4.400%	4.958%	91.850	-90,872.50
	03/01/2044	990,000	4.400%	4.958%	91.701	-82,160.10
	03/01/2045	890,000	4.400%	4.958%	91.560	-75,116.00
	03/01/2046	880,000	4.400%	4.958%	91.425	-75,460.00
	03/01/2047	875,000	4.400%	4.958%	91.296	-76,160.00
		19,190,000				-1,233,549.70

Dated Date	12/01/2016	
Delivery Date	12/01/2016	
First Coupon	09/01/2017	
Par Amount	19,190,000.00	
Original Issue Discount	-1,233,549.70	
Production	17,956,450.30	93.571914%
Underwriter's Discount		
Purchase Price	17,956,450.30	93.571914%
Accrued Interest		
Net Proceeds	17,956,450.30	

BOND DEBT SERVICE**Local Obligations for 2016 JPA Bonds
Special Tax Bonds, Series 2016 (CFD No. 03-1)**

Dated Date 12/01/2016
Delivery Date 12/01/2016

Period Ending	Principal	Coupon	Interest	Debt Service
03/01/2018	120,000	4.400%	1,055,450	1,175,450
03/01/2019	340,000	4.400%	839,080	1,179,080
03/01/2020	355,000	4.400%	824,120	1,179,120
03/01/2021	370,000	4.400%	808,500	1,178,500
03/01/2022	385,000	4.400%	792,220	1,177,220
03/01/2023	405,000	4.400%	775,280	1,180,280
03/01/2024	420,000	4.400%	757,460	1,177,460
03/01/2025	440,000	4.400%	738,980	1,178,980
03/01/2026	460,000	4.400%	719,620	1,179,620
03/01/2027	480,000	4.400%	699,380	1,179,380
03/01/2028	500,000	4.400%	678,260	1,178,260
03/01/2029	520,000	4.400%	656,260	1,176,260
03/01/2030	545,000	4.400%	633,380	1,178,380
03/01/2031	570,000	4.400%	609,400	1,179,400
03/01/2032	595,000	4.400%	584,320	1,179,320
03/01/2033	620,000	4.400%	558,140	1,178,140
03/01/2034	645,000	4.400%	530,860	1,175,860
03/01/2035	675,000	4.400%	502,480	1,177,480
03/01/2036	705,000	4.400%	472,780	1,177,780
03/01/2037	735,000	4.400%	441,760	1,176,760
03/01/2038	770,000	4.400%	409,420	1,179,420
03/01/2039	805,000	4.400%	375,540	1,180,540
03/01/2040	905,000	4.400%	340,120	1,245,120
03/01/2041	960,000	4.400%	300,300	1,260,300
03/01/2042	1,115,000	4.400%	258,060	1,373,060
03/01/2043	1,115,000	4.400%	209,000	1,324,000
03/01/2044	990,000	4.400%	159,940	1,149,940
03/01/2045	890,000	4.400%	116,380	1,006,380
03/01/2046	880,000	4.400%	77,220	957,220
03/01/2047	875,000	4.400%	38,500	913,500
	19,190,000		15,962,210	35,152,210

BOND DEBT SERVICE

Local Obligations for 2016 JPA Bonds
Special Tax Bonds, Series 2016 (CFD No. 03-1)Dated Date 12/01/2016
Delivery Date 12/01/2016

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2017			633,270	633,270	
03/01/2018	120,000	4.400%	422,180	542,180	1,175,450
09/01/2018			419,540	419,540	
03/01/2019	340,000	4.400%	419,540	759,540	1,179,080
09/01/2019			412,060	412,060	
03/01/2020	355,000	4.400%	412,060	767,060	1,179,120
09/01/2020			404,250	404,250	
03/01/2021	370,000	4.400%	404,250	774,250	1,178,500
09/01/2021			396,110	396,110	
03/01/2022	385,000	4.400%	396,110	781,110	1,177,220
09/01/2022			387,640	387,640	
03/01/2023	405,000	4.400%	387,640	792,640	1,180,280
09/01/2023			378,730	378,730	
03/01/2024	420,000	4.400%	378,730	798,730	1,177,460
09/01/2024			369,490	369,490	
03/01/2025	440,000	4.400%	369,490	809,490	1,178,980
09/01/2025			359,810	359,810	
03/01/2026	460,000	4.400%	359,810	819,810	1,179,620
09/01/2026			349,690	349,690	
03/01/2027	480,000	4.400%	349,690	829,690	1,179,380
09/01/2027			339,130	339,130	
03/01/2028	500,000	4.400%	339,130	839,130	1,178,260
09/01/2028			328,130	328,130	
03/01/2029	520,000	4.400%	328,130	848,130	1,176,260
09/01/2029			316,690	316,690	
03/01/2030	545,000	4.400%	316,690	861,690	1,178,380
09/01/2030			304,700	304,700	
03/01/2031	570,000	4.400%	304,700	874,700	1,179,400
09/01/2031			292,160	292,160	
03/01/2032	595,000	4.400%	292,160	887,160	1,179,320
09/01/2032			279,070	279,070	
03/01/2033	620,000	4.400%	279,070	899,070	1,178,140
09/01/2033			265,430	265,430	
03/01/2034	645,000	4.400%	265,430	910,430	1,175,860
09/01/2034			251,240	251,240	
03/01/2035	675,000	4.400%	251,240	926,240	1,177,480
09/01/2035			236,390	236,390	
03/01/2036	705,000	4.400%	236,390	941,390	1,177,780
09/01/2036			220,880	220,880	
03/01/2037	735,000	4.400%	220,880	955,880	1,176,760
09/01/2037			204,710	204,710	
03/01/2038	770,000	4.400%	204,710	974,710	1,179,420
09/01/2038			187,770	187,770	
03/01/2039	805,000	4.400%	187,770	992,770	1,180,540
09/01/2039			170,060	170,060	
03/01/2040	905,000	4.400%	170,060	1,075,060	1,245,120
09/01/2040			150,150	150,150	
03/01/2041	960,000	4.400%	150,150	1,110,150	1,260,300
09/01/2041			129,030	129,030	
03/01/2042	1,115,000	4.400%	129,030	1,244,030	1,373,060
09/01/2042			104,500	104,500	
03/01/2043	1,115,000	4.400%	104,500	1,219,500	1,324,000
09/01/2043			79,970	79,970	
03/01/2044	990,000	4.400%	79,970	1,069,970	1,149,940
09/01/2044			58,190	58,190	
03/01/2045	890,000	4.400%	58,190	948,190	1,006,380
09/01/2045			38,610	38,610	
03/01/2046	880,000	4.400%	38,610	918,610	957,220
09/01/2046			19,250	19,250	
03/01/2047	875,000	4.400%	19,250	894,250	913,500
	19,190,000		15,962,210	35,152,210	35,152,210

BOND SUMMARY STATISTICS

Local Obligations for 2016 JPA Bonds
Special Tax Bonds, Series 2016 (CFD No. 94-2)

Dated Date	12/01/2016
Delivery Date	12/01/2016
First Coupon	09/01/2017
Last Maturity	03/01/2047
Arbitrage Yield	4.956892%
True Interest Cost (TIC)	4.956945%
Net Interest Cost (NIC)	4.735234%
All-In TIC	5.068381%
Average Coupon	4.400000%
Average Life (years)	20.487
Duration of Issue (years)	12.854
Par Amount	6,030,000.00
Bond Proceeds	5,615,860.55
Total Interest	5,435,650.00
Net Interest	5,849,789.45
Total Debt Service	11,465,650.00
Maximum Annual Debt Service	632,720.00
Average Annual Debt Service	379,029.75

Bond Component	Par Value	Price	Average Coupon	Average Life	Average Maturity Date	PV of 1 bp change
Serial Bonds	6,030,000.00	93.132	4.400%	20.487	05/27/2037	7,027.15
	6,030,000.00			20.487		7,027.15

	TIC	All-In TIC	Arbitrage Yield
Par Value	6,030,000.00	6,030,000.00	6,030,000.00
+ Accrued Interest			
+ Premium (Discount)	-414,139.45	-414,139.45	-414,139.45
- Underwriter's Discount			
- Cost of Issuance Expense		-77,706.19	
- Other Amounts			
Target Value	5,615,860.55	5,538,154.36	5,615,860.55
Target Date	12/01/2016	12/01/2016	12/01/2016
Yield	4.956945%	5.068381%	4.956892%

BOND PRICING

Local Obligations for 2016 JPA Bonds
Special Tax Bonds, Series 2016 (CFD No. 94-2)

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Premium (-Discount)
Serial Bonds:						
	03/01/2019	65,000	4.400%	4.958%	98.818	-768.30
	03/01/2020	70,000	4.400%	4.958%	98.337	-1,164.10
	03/01/2021	70,000	4.400%	4.958%	97.878	-1,485.40
	03/01/2022	75,000	4.400%	4.958%	97.441	-1,919.25
	03/01/2023	80,000	4.400%	4.958%	97.025	-2,380.00
	03/01/2024	80,000	4.400%	4.958%	96.629	-2,696.80
	03/01/2025	85,000	4.400%	4.958%	96.252	-3,185.80
	03/01/2026	90,000	4.400%	4.958%	95.893	-3,696.30
	03/01/2027	90,000	4.400%	4.958%	95.551	-4,004.10
	03/01/2028	95,000	4.400%	4.958%	95.225	-4,536.25
	03/01/2029	100,000	4.400%	4.958%	94.915	-5,085.00
	03/01/2030	105,000	4.400%	4.958%	94.620	-5,649.00
	03/01/2031	110,000	4.400%	4.958%	94.339	-6,227.10
	03/01/2032	150,000	4.400%	4.958%	94.071	-8,893.50
	03/01/2033	130,000	4.400%	4.958%	93.816	-8,039.20
	03/01/2034	255,000	4.400%	4.958%	93.574	-16,386.30
	03/01/2035	440,000	4.400%	4.958%	93.342	-29,295.20
	03/01/2036	370,000	4.400%	4.958%	93.122	-25,448.60
	03/01/2037	400,000	4.400%	4.958%	92.913	-28,348.00
	03/01/2038	355,000	4.400%	4.958%	92.713	-25,868.85
	03/01/2039	245,000	4.400%	4.958%	92.523	-18,318.65
	03/01/2040	295,000	4.400%	4.958%	92.342	-22,591.10
	03/01/2041	345,000	4.400%	4.958%	92.170	-27,013.50
	03/01/2042	375,000	4.400%	4.958%	92.006	-29,977.50
	03/01/2043	320,000	4.400%	4.958%	91.850	-26,080.00
	03/01/2044	295,000	4.400%	4.958%	91.701	-24,482.05
	03/01/2045	305,000	4.400%	4.958%	91.560	-25,742.00
	03/01/2046	320,000	4.400%	4.958%	91.425	-27,440.00
	03/01/2047	315,000	4.400%	4.958%	91.296	-27,417.60
		6,030,000				-414,139.45

Dated Date	12/01/2016	
Delivery Date	12/01/2016	
First Coupon	09/01/2017	
Par Amount	6,030,000.00	
Original Issue Discount	-414,139.45	
Production	5,615,860.55	93.132016%
Underwriter's Discount		
Purchase Price	5,615,860.55	93.132016%
Accrued Interest		
Net Proceeds	5,615,860.55	

BOND DEBT SERVICE**Local Obligations for 2016 JPA Bonds
Special Tax Bonds, Series 2016 (CFD No. 94-2)**

Dated Date 12/01/2016
Delivery Date 12/01/2016

Period Ending	Principal	Coupon	Interest	Debt Service
03/01/2018			331,650	331,650
03/01/2019	65,000	4.400%	265,320	330,320
03/01/2020	70,000	4.400%	262,460	332,460
03/01/2021	70,000	4.400%	259,380	329,380
03/01/2022	75,000	4.400%	256,300	331,300
03/01/2023	80,000	4.400%	253,000	333,000
03/01/2024	80,000	4.400%	249,480	329,480
03/01/2025	85,000	4.400%	245,960	330,960
03/01/2026	90,000	4.400%	242,220	332,220
03/01/2027	90,000	4.400%	238,260	328,260
03/01/2028	95,000	4.400%	234,300	329,300
03/01/2029	100,000	4.400%	230,120	330,120
03/01/2030	105,000	4.400%	225,720	330,720
03/01/2031	110,000	4.400%	221,100	331,100
03/01/2032	150,000	4.400%	216,260	366,260
03/01/2033	130,000	4.400%	209,660	339,660
03/01/2034	255,000	4.400%	203,940	458,940
03/01/2035	440,000	4.400%	192,720	632,720
03/01/2036	370,000	4.400%	173,360	543,360
03/01/2037	400,000	4.400%	157,080	557,080
03/01/2038	355,000	4.400%	139,480	494,480
03/01/2039	245,000	4.400%	123,860	368,860
03/01/2040	295,000	4.400%	113,080	408,080
03/01/2041	345,000	4.400%	100,100	445,100
03/01/2042	375,000	4.400%	84,920	459,920
03/01/2043	320,000	4.400%	68,420	388,420
03/01/2044	295,000	4.400%	54,340	349,340
03/01/2045	305,000	4.400%	41,360	346,360
03/01/2046	320,000	4.400%	27,940	347,940
03/01/2047	315,000	4.400%	13,860	328,860
	6,030,000		5,435,650	11,465,650

BOND DEBT SERVICE

Local Obligations for 2016 JPA Bonds
Special Tax Bonds, Series 2016 (CFD No. 94-2)Dated Date 12/01/2016
Delivery Date 12/01/2016

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2017			198,990	198,990	
03/01/2018			132,660	132,660	331,650
09/01/2018			132,660	132,660	
03/01/2019	65,000	4.400%	132,660	197,660	330,320
09/01/2019			131,230	131,230	
03/01/2020	70,000	4.400%	131,230	201,230	332,460
09/01/2020			129,690	129,690	
03/01/2021	70,000	4.400%	129,690	199,690	329,380
09/01/2021			128,150	128,150	
03/01/2022	75,000	4.400%	128,150	203,150	331,300
09/01/2022			126,500	126,500	
03/01/2023	80,000	4.400%	126,500	206,500	333,000
09/01/2023			124,740	124,740	
03/01/2024	80,000	4.400%	124,740	204,740	329,480
09/01/2024			122,980	122,980	
03/01/2025	85,000	4.400%	122,980	207,980	330,960
09/01/2025			121,110	121,110	
03/01/2026	90,000	4.400%	121,110	211,110	332,220
09/01/2026			119,130	119,130	
03/01/2027	90,000	4.400%	119,130	209,130	328,260
09/01/2027			117,150	117,150	
03/01/2028	95,000	4.400%	117,150	212,150	329,300
09/01/2028			115,060	115,060	
03/01/2029	100,000	4.400%	115,060	215,060	330,120
09/01/2029			112,860	112,860	
03/01/2030	105,000	4.400%	112,860	217,860	330,720
09/01/2030			110,550	110,550	
03/01/2031	110,000	4.400%	110,550	220,550	331,100
09/01/2031			108,130	108,130	
03/01/2032	150,000	4.400%	108,130	258,130	366,260
09/01/2032			104,830	104,830	
03/01/2033	130,000	4.400%	104,830	234,830	339,660
09/01/2033			101,970	101,970	
03/01/2034	255,000	4.400%	101,970	356,970	458,940
09/01/2034			96,360	96,360	
03/01/2035	440,000	4.400%	96,360	536,360	632,720
09/01/2035			86,680	86,680	
03/01/2036	370,000	4.400%	86,680	456,680	543,360
09/01/2036			78,540	78,540	
03/01/2037	400,000	4.400%	78,540	478,540	557,080
09/01/2037			69,740	69,740	
03/01/2038	355,000	4.400%	69,740	424,740	494,480
09/01/2038			61,930	61,930	
03/01/2039	245,000	4.400%	61,930	306,930	368,860
09/01/2039			56,540	56,540	
03/01/2040	295,000	4.400%	56,540	351,540	408,080
09/01/2040			50,050	50,050	
03/01/2041	345,000	4.400%	50,050	395,050	445,100
09/01/2041			42,460	42,460	
03/01/2042	375,000	4.400%	42,460	417,460	459,920
09/01/2042			34,210	34,210	
03/01/2043	320,000	4.400%	34,210	354,210	388,420
09/01/2043			27,170	27,170	
03/01/2044	295,000	4.400%	27,170	322,170	349,340
09/01/2044			20,680	20,680	
03/01/2045	305,000	4.400%	20,680	325,680	346,360
09/01/2045			13,970	13,970	
03/01/2046	320,000	4.400%	13,970	333,970	347,940
09/01/2046			6,930	6,930	
03/01/2047	315,000	4.400%	6,930	321,930	328,860
	6,030,000		5,435,650	11,465,650	11,465,650

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 28, 2016

BOARD MEETING DATE: December 8, 2016

PREPARED BY: Mark Miller,
Associate Superintendent, Administrative Services

SUBMITTED BY: Eric Dill
Interim Superintendent

SUBJECT: COLLEGE READINESS BLOCK GRANT PLAN

EXECUTIVE SUMMARY

The District has received \$117,515 in one-time state grant funding. This College Readiness Block Grant funding targets high school students, particularly unduplicated students, to provide additional supports to increase the number who enroll at institutions of higher education and complete an undergraduate degree within four years. Funding through a state apportionment is provided to districts serving unduplicated students in grades 9-12 and was calculated based on enrollment during the 2015-2016 school year. The funding is required to be spent by June 30, 2019. This item presents proposed expenditures for comment and public input. The College Readiness Block Grant plan will be presented for approval at the January 14 Board meeting.

RECOMMENDATION:

This item is being provided as information only.

FUNDING SOURCE:

Not applicable.

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Purpose of College Block Grant (CBG)

The College Readiness Block Grant is established for the purposes of providing California's high school pupils, particularly unduplicated pupils, additional supports to increase the number who enroll at institutions of higher education and complete an undergraduate degree within four years.

- Funds were allocated from State apportionment based on 2015-2016 unduplicated student counts in grades 9-12
- \$117,515 to be expended by June 30, 2019
- Plan to enhance college readiness, access and matriculation to higher education in alignment with LCAP

Proposed College Block Grant expenditures for SDUHSD

Supplemental service(s) provided by CBG:	Alignment to the LCAP	Year 1 (16-17)	Year 2 (17-18)	Year 3 (18-19)	Means to assess impact
College preparation exam test fee reimbursement (Advanced Placement, PSAT and PreACT)	LCAP Goal 3: All district graduates will be college and career ready Actions/Services: Identify students who are not enrolled but could be successful in AP/Honors courses. Provide an opportunity for all students to take a college preparation exam	\$20,000	\$20,000	\$20,000	For unduplicated students: AP enrollment AP tests taken AP tests passed Number of PSAT, PreACT participants SAT/ACT average scores
Transportation and supervision costs for students/families to attend college visits and college fair (family visits)	LCAP Goal 3: College and Career Readiness Actions/Services: Provide College Readiness courses for students who need additional support in college preparation and college readiness skills	\$10,000	\$10,000	\$10,000	Student and parent survey results from participants of college visits and/or college fair Number of student and parent participants
Parent workshops on topics related to college admissions and financial aid	LCAP Goal 3: College and Career Readiness	\$4,800	\$4,800	\$4,800	Parent attendance at workshops

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	<p>LCAP Goal 4: School Climate and Culture</p> <p>Actions/Services: Provide parent trainings on a variety of parent involvement topics</p>				
Materials and resources to support college planning and guidance	<p>LCAP Goal 3: College and Career Readiness</p> <p>Actions/Services: Provide opportunities for all students to meet A-G requirements to be eligible for college using college and career planning programs</p>	\$500	\$500	\$500	Number of 4/6 year plans for unduplicated students Internal graduation and UC readiness rate for unduplicated pupils (pre-CALPADS certification)
Professional development for counselors and teachers on best practices to support unduplicated students matriculation to higher education	<p>LCAP Goal 3: College and Career Readiness</p> <p>Actions/Services: Provide professional development and training for counselors and teachers (CTE course pathways, differentiated instruction, implementation of standards)</p>	\$3,871	\$3,871	\$3,871	Number of counselors and teachers who participated in targeted professional development opportunities Internal graduation and UC readiness rate for unduplicated pupils (pre-CALPADS certification)

Next Steps...

- Dec. 8, 2016- Board Meeting for first read
- Jan. 1, 2017- Preliminary Plan submitted to CA Dept of Education
- Jan. 19, 2017- Board Meeting for approval

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 7, 2016

BOARD MEETING DATE: December 8, 2016

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

SUBMITTED BY: Eric Dill, Interim Superintendent

SUBJECT: **FIRST READ OF NEW / REVISED / DELETED BOARD POLICIES / ADMINISTRATIVE SERVICES / EDUCATIONAL SERVICES**

EXECUTIVE SUMMARY

As new and/or revised federal regulations and California Education Code become law and when legal cases affect board policies, the California School Boards Association (CSBA) provides school districts with samples of new or replacement policies to assist in maintaining updated policies.

The following Board Policies have been created or revised to align with the CSBA recommendations:

Current Policy Number	New Policy Number	Title	Comments
	3513.3	Tobacco-Free Schools	New to align with CSBA recommendations
	3513.3 AR-1	Tobacco-Free Schools	New to align with CSBA recommendations
5111.3	5112.1	Exemptions from Attendance	Revised to align with CSBA recommendations
5111.3/AR-1	5112.1/AR-1	Exemptions from Attendance	Revised to align with CSBA recommendations
5112.2		Exclusions from Attendance	Revised to align with CSBA recommendations
5112.2/AR-1		Exclusions from Attendance	Revised to align with CSBA recommendations

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Executive Summary
FIRST READING OF NEW / REVISED BOARD POLICIES
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RECOMMENDATION:

This item is being presented for first read on December 8, 2016, and will be resubmitted for board action on January 19, 2017.

FUNDING SOURCE:

Not applicable

Business and Non-instructional Operations

3513.3

TOBACCO-FREE SCHOOLS

The Governing Board recognizes that smoking and other uses of tobacco and nicotine products constitute a serious public health hazard and are inconsistent with district goals to provide a healthy environment for students and staff.

The Board prohibits smoking and/or the use of tobacco products at any time in district-owned or leased buildings, on district property, and in district vehicles.

These prohibitions apply to all employees, students, and visitors at any school-sponsored instructional program, activity, or athletic event held on or off district property. Any written joint use agreement governing community use of district facilities or grounds shall include notice of the district's tobacco-free schools policy and consequences for violations of the policy.

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.

Tobacco products include:

1. Any 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

This policy does not prohibit the use or possession of prescription products and other cessation aids that have been approved by the U.S. Department of Health and Human Services, Food and Drug Administration, such as nicotine patch or gum.

Smoking or use of any tobacco-related product or disposal of any tobacco-related waste is prohibited within 25 feet of any playground, except on a public sidewalk located within 25 feet of the playground. In addition, any form of intimidation, threat, or retaliation against a person for attempting to enforce this policy is prohibited.

Business and Non-instructional Operations

3513.3

LEGAL REFERENCE:

EDUCATION CODE

- 48900 Grounds for suspension/expulsion
- 48901 Prohibition against tobacco use by students

BUSINESS AND PROFESSIONS CODE

- 22950.5 Stop Tobacco Access to Kids Enforcement Act; definitions

HEALTH AND SAFETY CODE

- 39002 Control of air pollution from nonvehicular sources
- 104350-104495 Tobacco use prevention, especially:
- 104495 Prohibition of smoking and tobacco waste on playgrounds
- 104559 Tobacco use prohibition
- 119405 Unlawful to sell or furnish electronic cigarettes to minors

LABOR CODE

- 3300 Employer, definition
- 6304 Safe and healthful workplace
- 6404.5 Occupational safety and health; use of tobacco products

UNITED STATES CODE, TITLE 20

- 6083 Nonsmoking policy for children's services
- 7111-7122 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

PUBLIC EMPLOYMENT AND RELATIONS BOARD RULINGS

- Eureka Teachers Assn. v. Eureka City School District (1992) PERB Order #955 (16 PERC 23168)
- CSEA #506 and Associated Teachers of Metropolitan Riverside v. Riverside Unified School District (1989) PERB Order #750 (13 PERC 20147)

MANAGEMENT RESOURCES:

WEB SITES

- California Department of Education, Alcohol, Tobacco and Other Drug Prevention: <http://www.cde.ca.gov/ls/he/at>
- California Department of Education, Tobacco-Free School District Certification: <http://www.cde.ca.gov/ls/he/at/tobaccofreecert.asp>
- California Department of Public Health, Tobacco Control: <http://www.cdph.ca.gov/programs/tobacco>
- Occupational Safety and Health Standards Board: <http://www.dir.ca.gov/OSHSB/oshsb.html>
- U.S. Environmental Protection Agency: <http://www.epa.gov>

Business and Non-Instructional Operations

3513.3 / AR-1

TOBACCO-FREE SCHOOLS

NOTIFICATIONS

Information about the district's tobacco-free schools policy and enforcement procedures shall be communicated clearly to employees, parents/guardians, students, and the community.

The Superintendent or designee may disseminate this information through annual written notifications, district and school web sites, student and parent handbooks, and/or other appropriate methods of communication.

The Superintendent or designee shall ensure that signs stating "Tobacco use is prohibited" and "Smoking and the use of e-cigarettes is prohibited on campus" are prominently displayed at all entrances to school property.

ENFORCEMENT/DISCIPLINE

Any employee or student who violates the district's tobacco-free schools policy shall be asked to refrain from smoking and shall be subject to disciplinary action as appropriate.

Any other person who violates the district's policy on tobacco-free schools shall be informed of the district's policy and asked to refrain from smoking. If the person fails to comply with this request, the Superintendent or designee may:

1. Direct the person to leave school property
2. Request local law enforcement assistance in removing the person from school premises
3. If the person repeatedly violates the tobacco-free schools policy, prohibit him/her from entering district property for a specified period of time

The Superintendent or designee shall not be required to physically eject a nonemployee who is smoking or to request that the nonemployee refrain from smoking under circumstances involving a risk of physical harm to the district or any employee.

STUDENTS**5111.3 5112.1****EXEMPTIONS FROM ATTENDANCE**

~~The Board of Trustees may grant exemptions from compulsory attendance to students as allowed by law and in the best interest of the student. Parents/guardians of students granted exemptions shall not incur penalties for violations of the compulsory attendance laws.~~

~~Exemptions shall not be used to remove students who are disciplinary problems. Suspension, expulsion, transfer to alternative programs and other administrative measures shall be used with these students.~~

~~If a pupil is unable to profit from the school situation because of a physical or mental condition, damage may result to the pupil if he/she is compelled to continue to attend school. If he/she is totally unable to benefit intellectually, emotionally, socially or physically, a release from the situation may improve the well-being of the child, the home, and the school. Every effort should be made to achieve a satisfactory adjustment before the decision to exempt from compulsory education is made.~~

~~The California Education Code provides for exemption from compulsory education as follows:~~

~~*"Section 48221—Physical or Mental Condition. Children whose physical or mental condition is such as to prevent, or render inadvisable, attendance at school or application to study, shall be exempted, and the Board of Trustees of the school district shall require satisfactory evidence of the condition to be furnished."*~~

PARTIAL-DAY ATTENDANCE

~~If a pupil is deemed unable to benefit from a full-day school program because of physical or mental-emotional condition, partial day attendance may be instituted at the discretion of the principal to relieve stress on both the child and the classroom.~~

LEGAL REFERENCES**EDUCATION CODE**

~~46113 ——— Minimum School Day for Grades Four through Eight~~

~~48200 – 48204 Persons Included (Compulsory Education Law)~~

~~48210 – 48212 Persons Excluded (Compulsory Education Law)~~

~~48220 – 48232 Pupils Exempt (Compulsory Education Law)~~

~~48410 ——— Persons Exempted from Continuation Classes~~

LABOR CODE

~~1394 ——— Employment of Minors~~

EXEMPTIONS FROM ATTENDANCE

Each student between the ages of 6 and 18 shall be subject to compulsory full-time education.

However, the Superintendent or designee may grant exemptions from compulsory attendance to a student as allowed by law and in the best interest of the student. Exemptions shall not be used to remove a student from the school for disciplinary purposes. As needed, the Superintendent or designee may require a student or his/her parent/guardian to submit written documentation that the student fulfills one of the conditions specified in law and administrative regulation for which exemption is authorized.

STUDENTS

~~5111.3~~ 5112.1

LEGAL REFERENCE:

EDUCATION CODE

33190	Affidavit by persons conducting private school instruction
46100-46147	Minimum school day
46170	Minimum school day, continuation education
48200-48341	Compulsory education law
48400-48454	Compulsory continuation education
48800-48802	Attendance at community college
49110-49119	Permits to work
49130-49135	Permits to work full time

LABOR CODE

1285-1312	Employment of minors
1390-1399	Employment of minors

CODE OF REGULATIONS, TITLE 5

11522 Parental consent for exemption based on high school proficiency certificate

UNITED STATES CODE, TITLE 20

1681-1688 Title IX, discrimination

UNITED STATES CODE, TITLE 29

794 Section 504 of the Rehabilitation Act of 1973

CODE OF FEDERAL REGULATIONS, TITLE 34

106.40 Marital or parental status

COURT DECISIONS

Thomas v. Atascadero Unified School District, (1987) 662 F.Supp. 342

MANAGEMENT RESOURCES:

WEB SITES

California Department of Education, Attendance Improvement: <http://www.cde.ca.gov/ls/ai/>

STUDENTS**5111.3 5112.1/ AR-1****EXEMPTIONS FROM ATTENDANCE**

~~Requests for exemption from compulsory full-time attendance must include satisfactory evidence of conditions upon which an exemption can be legally justified.~~

~~Children who fall into the following classes may be exempted:~~

- ~~1. Children whose physical or mental condition is such as to prevent or make inadvisable attendance at school or application to study. Satisfactory evidence of the condition shall be required, such as a statement attesting to the condition from a qualified medical practitioner. (Education Code 48221)~~
- ~~2. Children who are being instructed in a private full-time school. The attendance supervisor or designee shall verify that the private school complies with Education Code 33190 before such exemptions are valid. (Education Codes 48222, 48223)~~
- ~~3. Children who are being instructed by a tutor who holds a valid state credential for the grade taught. The instruction shall consist of study and recitation for at least three (3) hours a day for one hundred seventy five (175) days of each calendar year. (Education Code 48224)~~
- ~~4. Children holding work permits shall be exempted from full-time attendance, but must attend part-time classes. (Education Code 48230)~~
- ~~5. Students between the ages of twelve (12) and eighteen (18) who enter a school attendance area from another state within ten (10) days of the end of the school term shall be exempted for the remainder of the term. (Education Code 48213)~~
- ~~6. Students who have graduated from a public or private high school maintaining a four (4) year course above the eighth grade. (Education Code 48410)~~
- ~~7. Students who have successfully demonstrated proficiency equal or great than standards established by the State Department of Education and have verified approval submitted by their parent/guardian. (Education Code 48410)~~

EXEMPTIONS FROM REGULAR EDUCATION PROGRAM

A student may be exempted from full-time attendance in the district's regular education program if he/she:

1. Is being instructed in a private full-time school and the Superintendent or designee verifies that the private school has filed an affidavit pursuant to Education Code 33190.
2. Is being instructed by a private tutor who holds a valid state credential for the grade taught, provided that the instruction consists of study and recitation for at least three hours a day for 175 days of each calendar year.
3. Holds a work permit to work temporarily in the entertainment or allied industries.
4. Holds a work permit and attends part-time classes.
5. Is between the ages of 12 and 18 and enters a school attendance area from another state within 10 days of the end of the school term, with the exemption applicable for the remainder of the term.

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~~5111.3~~ 5112.1/ AR-1

6. Is at least age 15 and is taking a leave of absence for up to one semester for the purpose of supervised travel, study, training, or work not available to the student under another educational option.
7. Attends a community college as a special full-time student on the grounds that he/she would benefit from advanced scholastic or vocational work.

EXEMPTIONS FROM CONTINUATION EDUCATION

A student who would otherwise be subject to compulsory continuation education pursuant to Education Code 48400 or 48402 may be exempted if he/she:

1. Has graduated from a public high school maintaining a four-year course above grade 8 or has had an equal amount of education in a private school or from a private tutor.
1. In the case of a private school, the exemption shall be granted only if the Superintendent or designee has verified that the private school has filed an affidavit pursuant to Education Code 33190.
2. Has successfully demonstrated proficiency equal to or greater than standards established by the California Department of Education and has verified approval submitted by his/her parent/guardian.
3. Is attending a public or private full-time day school or satisfactory part-time classes maintained by other agencies.
4. Is attending adult school for not less than four hours per calendar week.
5. Is attending a regional occupational program or center pursuant to Education Code 48432.
6. Is disqualified because of his/her physical or mental condition or because of personal services that must be rendered to his/her dependents.
7. Is between the ages of 12 and 18 and enters a school attendance area from another state within 10 days of the end of the school term, with the exemption applicable for the remainder of the term pursuant to Education Code 48231.

In addition, a student who is between the ages of 16 and 18 may be exempted from continuation education if he/she is taking a leave of absence for up to two semesters for the purpose of supervised travel, study, training, or work not available to the student under another educational option.

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EXCLUSIONS FROM ATTENDANCE

The Board of Trustees believes that regular attendance plays a key role in the success a student achieves in school. The Board recognizes its responsibility under the law to ensure that students attend school on a regular basis. Each person between the ages of 6 and 18 years of age is subject to compulsory full-time education unless exempted by law. Exceptions permitted by law include exemption from attendance or exclusion from school.

The Board abides by all state attendance laws and uses any legal means to correct the problems of excessive absence or truancy.

Absence from school shall be allowed only for health reasons, family emergencies and justifiable personal reasons, as permitted by law and Board Policy and specified in administrative regulations.

LEGAL REFERENCES

EDUCATION CODE

48210 – 48214 48216	Persons Excluded
49076	Access to Records by Persons without Written Consent or Under Judicial Order
49408	Information of Use in Emergencies
49451	Parent's Refusal to Consent

HEALTH AND SAFETY CODE

320 — 324.5	Child Health and Disability Prevention Program
3118	Exclusion of Persons from School
3380 — 3390	Immunization Against Communicable Diseases

120230	Exclusion of persons from school
120325-120380	Educational and child care facility immunization requirements
121475-121520	Tuberculosis tests for students
124025-124110	Child Health and Disability Prevention Program

CODE OF REGULATIONS, TITLE 5

202	Exclusion of students with a contagious disease
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CODE OF REGULATIONS, TITLE 17

6055	Exclusion for failure to obtain required immunizations
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MANAGEMENT RESOURCES:

CSBA PUBLICATIONS

Recent Legislation on Vaccines: SB 277, Fact Sheet, August 2015

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WEB SITES

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

California Department of Public Health, Immunization Branch:
<http://www.cdph.ca.gov/programs/immunize>

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

Centers for Disease Control and Prevention: <http://www.cdc.gov>

EXCLUSIONS FROM ATTENDANCE

The Superintendent or designee ~~may exclude any student who does not present evidence of immunization from certain infectious diseases as required by law unless the parent/guardian requests, in a written statement, exemption from the requirement on the basis of the physical condition of the student or conflict with the religious beliefs of the parent/guardian.~~ shall ensure that each child entering a district school at any grade level adheres to district admission requirements and enrollment procedures.

MANDATORY EXCLUSIONS

The Superintendent or designee shall not unconditionally admit any student to an elementary or secondary school, preschool, or child care and development program for the first time, nor, after July 1, 2016, admit or advance any student to grade 7 unless the student has been fully immunized in accordance with Health and Safety Code 120335 and BP/AR 5141.31 - Immunizations or is exempted by law.

If a conditionally admitted student has not received required immunizations within 10 days after his/her parent/guardian has been notified of the need to do so, the student shall be excluded until he/she provides written evidence that he/she has received the vaccines due at that time.

The Superintendent or designee shall not admit a student who is reasonably suspected of having active tuberculosis. He/she shall be denied admission until the local health officer or licensed medical practitioner informs the district, in writing, that the student is no longer at risk of developing or transmitting the disease.

~~A child reasonably suspected of having active tuberculosis may be excluded from school pursuant to Health and Safety Codes 3402, 3404 and 3406.~~

The Superintendent or designee shall exclude a student who is infected with any contagious or infectious disease. The student shall be permitted to return to school when a medical provider informs the Superintendent or designee in writing that he/she is satisfied that the contagious or infectious disease no longer exists.

~~Any student who resides where any contagious, infectious or communicable disease subject to quarantine exists, or has recently existed, shall not be permitted to attend school without written permission of the health officer.~~

The Superintendent or designee ~~may~~ shall exclude ~~children~~ a student who resides where any contagious, infectious, or communicable disease subject to quarantine exists or has recently existed and who is subject to strict isolation or quarantine of contacts, unless written permission of the health officer is provided. ~~of filthy or vicious habits, or children suffering from contagious or infectious diseases. Before excluding a student for such reasons, the Superintendent or designee shall send a notice to the parent/guardian of the student. The notice shall contain the following statements:~~

PERMISSIVE EXCLUSIONS

A student may be excluded from attendance at a district school under either of the following circumstances:

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1. If there is good cause to believe that the student has been exposed to any disease stated in Health and Safety Code 120335 and his/her documentation of immunization does not show proof of immunization against that disease, the student may be temporarily excluded from the school until the local health officer is satisfied that the student is no longer at risk of developing or transmitting the disease.
2. If the student has not had the health screening specified in Health and Safety Code 124040 before or within the first 90 days of attending first grade, he/she may be excluded for up to five days unless the parent/guardian has presented a waiver or the district has exempted the student from this requirement in accordance with law.

- ~~1. A statement of the facts leading to a decision to propose exclusion.~~
- ~~2. A statement that the parent/guardian has a right to meet with the Board to discuss the proposed exclusion.~~
- ~~3. A statement that at any such meeting the parent/guardian shall have an opportunity to:

 - ~~a. Inspect all documents on which the District is basing its decision to propose exclusion.~~
 - ~~b. Challenge any evidence and confront and question any witness presented by the Board.~~
 - ~~c. Present oral and documentary evidence on the student's behalf, including witnesses.~~
 - ~~d. Have one or more representatives present at the meeting.~~~~
- ~~4. A statement that the decision to exclude the student is subject to periodic review and the procedures for such periodic review.~~

NOTIFICATIONS TO PARENTS/GUARDIANS

The Superintendent or designee may exclude a student without prior notice to the parent/guardian if the student is excluded for any of the following reasons ~~is not required to send prior notice of exclusion to the parent/guardian if the student is excluded because:~~

1. He/she resides in an area subject to quarantine.
pursuant to Health and safety Code 120230
2. He/she is exempt from a medical examination but suffers from a contagious or infectious disease pursuant to Education Code 49451.7
3. ~~It is determined~~The Superintendent or designee determines that the presence of the student would constitute a clear and present danger to the ~~life,~~ safety or health of students or school personnel.

However, in such cases, the Superintendent or designee shall send a notice to the student's parent/guardian stating the facts leading to the exclusion, prior to excluding the student from attendance.~~as soon as reasonably possible after the exclusion.~~

APPEALS FROM EXCLUSION

Upon exclusion of his/her child, a parent/guardian may meet with the Superintendent or designee

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to discuss the exclusion. If the parent/guardian disagrees with the decision of the Superintendent or designee to exclude his/her child, he/she may appeal the decision to the Governing Board.

The parent/guardian shall have an opportunity to inspect all documents upon which the district is basing its decision, to challenge any evidence and question any witness presented by the district, to present oral and documentary evidence on the student's behalf, and to have one or more representatives present at the meeting.

~~The Board shall, at least annually, review its decision to exclude students pursuant to Education Code~~

~~48211. The Superintendent or designee shall report to the Board at least annually on the status of each such excluded student.~~

LEGAL REFERENCES:**EDUCATION CODE**

48210-48216 Persons excluded

49076 Access to records by persons without written consent or under judicial order

49408 Information of use in emergencies

49451 Parent's refusal to consent

HEALTH AND SAFETY CODE

120230 Exclusion of persons from school

120325-120380 Educational and child care facility immunization requirements

121475-121520 Tuberculosis tests for students

124025-124110 Child Health and Disability Prevention Program

CODE OF REGULATIONS, TITLE 5

202 Exclusion of students with a contagious disease

CODE OF REGULATIONS, TITLE 17

6055 Exclusion for failure to obtain required immunizations

MANAGEMENT RESOURCES:**CSBA PUBLICATIONS**

Recent Legislation on Vaccines: SB 277, Fact Sheet, August 2015

WEB SITES

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

California Department of Public Health, Immunization Branch:

<http://www.cdph.ca.gov/programs/immunize>

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

Centers for Disease Control and Prevention: <http://www.cdc.gov>