



**BOARD OF TRUSTEES
REGULAR BOARD MEETING**

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

Superintendent
Eric R. Dill

Union High School District

**THURSDAY, SEPTEMBER 14, 2017
6:30 PM**

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

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

PUBLIC COMMENTS

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

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

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

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

PUBLIC INSPECTION OF DOCUMENTS

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

CONSENT CALENDAR

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

CLOSED SESSION

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

CELL PHONES / ELECTRONIC DEVICES

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

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

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

AGENDA

**THURSDAY, SEPTEMBER 14, 2017
6:30 PM**

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

PRELIMINARY FUNCTIONS (ITEMS 1 – 6)

- 1. CALL TO ORDER 6:00 PM
 - A. PUBLIC COMMENTS REGARDING CLOSED SESSION ITEMS (#2A)
- 2. **CLOSED SESSION** **6:01 PM**
 - A. PUBLIC EMPLOYEE APPOINTMENT, EMPLOYMENT, PERFORMANCE EVALUATION, DISCIPLINE/DISSMISSAL/RELEASE
 To consider personnel issues, pursuant to Government Code sections 11126 and 54957; limited to consideration of the appointment, employment, evaluation of performance, discipline /release, dismissal of a public employee or to hear *complaints or charges brought against such employee by another person or employee unless the employee requests a public session.*

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

- 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
- 5. APPROVAL OF AGENDA
 Motion by _____, second by _____, to approve the agenda of September 14, 2017, Regular Board meeting of the San Dieguito Union High School District, as presented.
- 6. APPROVAL OF MINUTES (2) / AUGUST 17, 2017 BOARD WORKSHOP & REGULAR MTG
 Motion by _____, second by _____, to approve the minutes (2) of the August 17, 2017 Board Workshop and Regular Meeting, as shown in the attached supplements.

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

- 7. STUDENT UPDATES.....STUDENT BOARD REPRESENTATIVES
 - A. INTRODUCTIONS AND OATH OF OFFICE.....BOARD PRESIDENT
 - B. STUDENT UPDATES.....STUDENT BOARD REPRESENTATIVES
- 8. REPORTS AND UPDATES
 - A. BOARD OF TRUSTEES..... BOARD OF TRUSTEES
 - B. SUPERINTENDENT ERIC DILL, SUPERINTENDENT
- 9. LCAP PRIORITY UPDATE/STUDENT CONNECTEDNESS ROB COPPO, TPHS PRINCIPAL
- 10. PUBLIC COMMENTS

In accordance with the Brown Act, unless placed on the published agenda, no discussion or action may be taken by the Board of Trustees on non-agenda items; however, the Board may 1) acknowledge receipt of the information; 2) refer the matter to staff for further study; or 3) refer the matter to a future agenda. (See *Board Agenda Cover Sheet for further information on public comments.*)

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

(None Submitted)

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, Tina Douglas or Eric R. Dill to execute all pertinent documents:

1. Autism Spectrum Consultants, Inc. (NPA), to provide one-to-one educationally & behavior related services and consultation for students with autism, during the period July 1, 2017 through June 30, 2018, at the rates shown on the attachment, to be expended from the General Fund/Restricted 01-00.
2. Banyan Tree Educational Services, Inc., dba Banyan Tree Foundations Academy (NPS), an alternative education model for non-diploma bound students with moderate to severe autism and/or intellectual disabilities, during the period July 1, 2017 through June 30, 2018, at the rates shown on the attachment, to be expended from the General Fund/Restricted 01-00.

3. Banyan Tree Educational Services, Inc., dba Banyan Tree Learning Center (NPA), to provide an alternative education model for both diploma bound and non-diploma bound students, during the period July 1, 2017 through June 30, 2018, at the rates shown on the attachment, to be expended from the General Fund/Restricted 01-00.
4. Devereux – Cleo Wallace (NPS/RTC), to provide twenty-four hour residential treatment for diploma bound students with severe social, emotional, and mental health issues, during the period July 1, 2017 through June 30, 2018, at the rates shown on the attachment, to be expended from the General Fund/Restricted 01-00.
5. Excelsior Academy, (NPS), to provide an alternative education model for diploma bound students with social, emotional, mental health issues, during the period July 1, 2017 through June 30, 2018, at the rates shown on the attachment, to be expended from the General Fund/Restricted 01-00.
6. Jodie K. Schuller and Associates (ICA), to provide speech and language services and IEP support in an educational setting, during the period July 1, 2017 through December 15, 2017, at the rate shown on the attachment, to be expended from the General Fund/Restricted 01-00.
7. West Shield Adolescent Services (ICA), to provide transport services for at risk Special Education students to/from residential facilities, during the period July 1, 2017 through June 30, 2018, at the rates shown on the attachment, to be expended from the General Fund/Restricted 01-00.

D. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

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

1. Fred Finch (NPS), amending the contract to include additional services and rates, as shown on the attachment, with no other changes to the contract.
2. San Diego Center for Children (NPS/RTC), to include additional services and rates, as shown on the attachment, with no other changes to the contract.
3. Vista Hill Foundation, dba Learning Assistance Center and GPS Service (ICA), amending the contract rates for the 2017-18 school year, as shown on the attachment, with no other changes to the contract.

E. APPROVAL/RATIFICATION OF PARENT SETTLEMENT AND RELEASE AGREEMENTS

(None Submitted)

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, Tina Douglas or Eric R. Dill to execute the agreements:

1. 22nd District Agricultural Association, for lease of facilities for AP testing, during the period May 6, 2018 through May 12, 2018, in an amount not to exceed \$71,525.00, plus labor & equipment rental fees, to be expended from the General Fund/Unrestricted 01-00 and reimbursed by AP Test Service II, LLC as part of the AP Testing Services Agreement.

2. Fruth Group, Inc., to provide lease of Riso SF5130U duplicator at Carmel Valley Middle School, beginning on the day of delivery and continuing for sixty (60) months, at the rate of \$107.17 per month plus \$0.0022 for excess copies over the 12,500 monthly allowance, to be expended from the General Fund/Unrestricted 01-00.
3. McGraw-Hill Companies, Inc. - Assessment and Learning in Knowledge Spaces (ALEKS), to provide a web-based, artificially intelligent assessment and learning system subscription, during the period January 1, 2018 through December 31, 2018, 350 subscriptions at a rate of \$35.00 per subscription for a total of \$12,250.00 plus tax, to be expended from the General Fund/Unrestricted 01-00.
4. Mission Linen Supply, to provide shop towels and linen maintenance, at various sites throughout the District, during the period July 1, 2017 through June 30, 2018, at the rates shown on the attachment, to be expended from the General Fund/Unrestricted 01-00.
5. Mobil Construction Sweeping, to provide parking lot sweeping service throughout the District, during the period August 9, 2017 through August 8, 2018, at the rate of \$115.00 per hour with a 2.5 hour minimum, to be expended from the General Fund/Unrestricted 01-00.
6. Procure America (PA), to provide cost reduction consulting services, starting with an analysis and report of current policies, procedures, supplier contracts (Waste & Recycle, Utilities, Document Management, and Telecommunications), past invoices, and other pertinent information and terminating with 30 day advance written notice after any initial 36 month period of any go forward strategy, splitting any savings outlined in the analysis and report between San Dieguito Union High School District and PA.
7. Solana Beach School District, to purchase student meals at \$2.75 per meal, provided by the San Dieguito Union High School District's Nutrition Services Department, during the period August 11, 2017 through June 30, 2018, renewing annually for two years unless cancelled by either party with a 30 day written notice, at no cost to the District.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

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

1. SimplexGrinnell, LLP, a Tyco International Company, amending the agreement to provide fire alarm, fire suppression, and life safety monitoring and inspection services to include additional monitoring and systems at Canyon Crest Academy, at an additional amount of \$2,058.00 per year, with no other changes to the contract, to be expended from the General Fund/Unrestricted 01-00.
2. Digital Schools of California, LLC, amending the services-based detailed application software for human resources, budgeting, and payroll management, to include American Fidelity Affordable Care Act (ACA) compliance reporting, at an additional annual rate of \$995.00 plus \$5.00 per form filed, with no other changes to the contract, to be expended from the General Fund/Unrestricted 01-00.

C. AWARD/RATIFICATION OF CONTRACTS

(None Submitted)

D. APPROVAL OF CHANGE ORDERS

(None Submitted)

E. ADOPTION OF RESOLUTION ESTABLISHING GANN LIMIT

Adopt the resolution establishing the Gann Limit, which identifies the estimated appropriations limit for the current year and actual appropriations for the preceding year, as shown in the attached supplement.

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, Tina Douglas or Eric R. Dill to execute the agreements:

1. Digital Networks Group, Inc., to provide and install multimedia, sound and audio-visual equipment at Carmel Valley Middle School New Music Classroom Building and Site Improvements Project, during the period September 15, 2017 through completion, in an amount not to exceed \$117,083.16, to be expended from Building Fund Prop 39 – Fund 21-39 and North City West School Facilities Financing Authority.

H. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

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

1. Lionakis, to amend contract CA2014-17 for architectural/engineering services, at Earl Warren Middle School Replacement Campus, increasing the amount by \$2,688.00, for a new total of \$2,214,664.00, to be expended from Building Fund Prop 39 – Fund 21-39.
2. Class Leasing, LLC, to amend CA2017-32 for lease of three (3) relocatable classroom buildings as Interim Housing for the Oak Crest Middle School Science Classroom Quad, increasing the amount by \$21,050.00 for a new total of \$338,094.61, to be expended from Capital Facilities Fund 25-19.
3. Fredricks Electric, Inc., to amend contract CB2017-10, Bid Package #8 Electrical, Carmel Valley Middle School Music Classroom Building & Site Improvements Project, increasing the amount by \$35,305.82 for a new total of \$609,305.82, to be expended from Building Fund Prop 39 – Funds 21-39 and North City West School Facilities Financing Authority.
4. Peltzer Plumbing, Inc., to amend contract CB2017-12, Bid Package #2 Plumbing, Torrey Pines High School Culinary Arts Classroom Modernization Project, increasing the amount by \$7,382.79 for a new total of \$88,860.79, to be expended from Building Fund Prop 39 – Funds 21-39.
5. AO Reed and Company, to amend contract CB2017-12, Bid Package #3 Mechanical, Torrey Pines High School Culinary Arts Classroom Modernization Project, increasing the amount by \$1,659.00 for a new total of \$27,489.00, to be expended from Building Fund Prop 39 – Funds 21-39.

I. AWARD/RATIFICATION OF CONTRACTS

(None Submitted)

J. APPROVAL OF CHANGE ORDERS

(None Submitted)

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	Maureen “Mo” Muir
Beth Hergesheimer	John Salazar
Amy Herman	

DISCUSSION / ACTION ITEMS(ITEM 16 - 23)

16. ADOPTION OF PROPOSED NEW / REVISED BOARD POLICIES (7) / NUTRITION SERVICES

Motion by _____, second by _____, to adopt the proposed new / revised Board Policies (7), as shown in the attached supplements and as follows:

- A. BP #3550, "NUTRITION SERVICES" (REVISED)
- B. AR #3550, "NUTRITION SERVICES" (REVISED)
- C. BP #3551, "NUTRITION SERVICES OPERATIONS/CAFETERIA FUND" (REVISED)
- D. BP #3553, "FREE AND REDUCED PRICE MEALS" (REVISED)
- E. AR #3553, "FREE AND REDUCED PRICE MEALS" (REVISED)
- F. AR #3554, "OTHER FOOD SALES" (REVISED)
- G. BP #3555, "NUTRITION PROGRAM COMPLIANCE" (REVISED)

17. ADOPTION OF PROPOSED NEW / REVISED BOARD POLICIES (6) / ADMINISTRATIVE SERVICES

Motion by _____, second by _____, to adopt the proposed new / revised Board Policies (6), as shown in the attached supplements and as follows:

- A. BP #6164.6, IDENTIFICATION AND EDUCATION UNDER 504 (REVISED)
- B. AR #6164.6, IDENTIFICATION AND EDUCATION UNDER 504 (REVISED)
- C. BP #6145.2, ATHLETIC COMPETITION (REVISED)
- D. BP #5116.1, INTRADISTRICT OPEN ENROLLMENT (REVISED)
- E. BP #5116.2, INVOLUNTARY STUDENT TRANSFERS (NEW)
- F. BP #5141.52, SUICIDE PREVENTION (REVISED)

18. ADOPTION OF RESOLUTION / SUFFICIENCY OF INSTRUCTIONAL MATERIALS, 2017-18

A. PUBLIC HEARING

- Open Hearing
- Call for Public Comment
- Close Hearing

B. Motion by _____, second by _____, to adopt the Resolution, *Sufficiency of Instructional Materials, 2017-18*, making determination that every pupil has sufficient textbooks or instructional materials, as shown in the attached supplement.

- Roll Call

19. CERTIFICATION OF THE 2016-17 UNAUDITED INCOME AND EXPENDITURES

Motion by _____, second by _____, to certify the 2016-17 Unaudited Actual Income and Expenditures, as shown in the attached supplements.

20. HIGH SCHOOL FOUNDATIONS UPDATE, ACCEPTANCE OF DONATION & APPROVAL OF WARRANT

A. HIGH SCHOOL FOUNDATIONS UPDATE

This item is being submitted as information only.

B. ACCEPTANCE OF DONATION / TPHS BATTING CAGES

Motion by _____, second by _____, to accept the donation of the Torrey Pines High School batting cages from the Torrey Pines Foundation, as shown in the attached supplement.

C. APPROVAL OF WARRANT / PHYLLIS QUAN/QUAN CONSULTING

Motion by _____, second by _____, to approve the warrant made payable to Phyllis Quan/Quan Consulting, in the amount of \$1,300.00, as shown in the attached supplement.

21. APPROVAL OF MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN PUBLIC SCHOOL DISTRICTS AND THE SAN DIEGO COUNTY OFFICE OF EDUCATION / PEOPLESOFT

Motion by _____, second by _____, to approve the Memorandum of Understanding between public school districts and San Diego County Office of Education to resolve current issues resulting from the PeopleSoft implementation and to develop a strategy to continue to improve performance regarding the same, effective September 1, 2017, waiving the fees for the 2017/18 & 2018/19 fiscal years, and authorize Douglas B. Gilbert, Tina Douglas or Eric R. Dill to execute the MOU, as shown in the attached supplement.

22. APPROVAL OF AGREEMENT / SPECIAL EDUCATION TASK FORCE

Motion by _____, second by _____, to approve entering into an agreement with Lorraine Rae to provide guidance and to facilitate the SDUHSD Special Education Task Force, working with stakeholders to draft a special education strategic plan and to create a procedural handbook for special education personnel and a parent handbook, during the period September 15, 2017 through June 30, 2018, in the amount of \$5,000.00, to be expended from the General Fund/Unrestricted 01-00, and authorize Douglas B. Gilbert, Tina Douglas or Eric R. Dill to execute the agreement, as shown in the attached supplement.

23. ADOPTION OF RESOLUTION IN SUPPORT OF CALIFORNIA SENATE BILL 328 / PUPIL ATTENDANCE; SCHOOL START TIME

Motion by _____, second by _____, to adopt the resolution in support of California Senate Bill 328 (Portantino), to start school later for middle and high school district students throughout the State of California, as shown in the attached supplement.

- Roll Call

INFORMATION ITEMS..... (ITEMS 24 - 34)

24. CALIFORNIA VOTING RIGHTS ACT UPDATE

This item is being submitted as information only.

25. PARENT ENGAGEMENT

This item is being submitted as information only.

26. HOME-TO-SCHOOL TRANSPORTATION UPDATE

This item is being submitted as information only.

27. BUSINESS SERVICES UPDATE.....TINA DOUGLAS, ASSOCIATE SUPERINTENDENT

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

29. HUMAN RESOURCES UPDATECINDY FRAZEE, ASSOCIATE SUPERINTENDENT

30. ADMINISTRATIVE SERVICES UPDATE MARK MILLER, ASSOCIATE SUPERINTENDENT

31. FUTURE AGENDA ITEMS

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

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

To consider personnel issues, pursuant to Government Code Sections 11126 and 54957; limited to consideration of the appointment, employment, evaluation of performance, discipline /release, dismissal of a public employee or to hear *complaints or charges brought against such employee by another person or employee unless the employee requests a public session.*

33. REPORT FROM CLOSED SESSION (AS NECESSARY)

34. ADJOURNMENT

The next regularly scheduled Board Meeting will be held on [Thursday, October 12, 2017, at 6:30 PM](#) in the SDUHSD District Office Board Room 101. The District Office is located at 710 Encinitas Blvd., Encinitas, CA, 92024.



Union High School District

MINUTES

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

Superintendent
Eric R. Dill

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES
BOARD WORKSHOP**

**THURSDAY, AUGUST 17, 2017
4:30 PM**

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

The Governing Board of the San Dieguito Union High School District held a Board Workshop on Thursday, August 17, 2017, at the above location.

Attendance / Board:

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

Attendance / District Management:

Eric Dill, Superintendent
Tina Douglas, Associate Superintendent, Business Services
Cindy Frazee, Associate Superintendent, Human Resources
Mike Grove, Ed.D., Associate Superintendent, Educational Services
Mark Miller, Associate Superintendent, Administrative Services
Meredith Wadley, Director, School & Student Services
Cheri Bene, Program Supervisor – Special Education
Rebecca Gallow, Program Supervisor – Special Education
Nathan Molina, Special Education Workability Coordinator
Rachel Page, Program Supervisor – Special Education
Erika Munoz, Program Supervisor – Special Education
Melissa Sage, Coordinator of Student Support Services
Joann Schultz, Executive Assistant to the Superintendent / Recording Secretary

1. CALL TO ORDER

President Herman called the meeting to order at 4:30 PM. Ms. Schultz read the meeting protocol instructions.

2. PUBLIC COMMENTS

Public comments were moved to be heard after Item #3 below.

INFORMATION ITEMS

3. SPECIAL EDUCATION CONTINUUM OF SERVICES

Mr. Miller introduced Meredith Wadley, Director of School & Student Services. Mr. Miller and Ms. Wadley made a presentation which included information on California Special Education Task Force, the Administrative Services reorganization and areas of oversight, Program Supervisor’s support, SDUHSD special education by the numbers, due process complaints, special education budget, North Coastal Consortium for Special Education (NCCSE), SDUHSD Continuum of Services, IDEA categories, SDUHSD programs and related non-public programs, and IDEA transition services. Mr. Nathan Molina gave a brief update on the Workability and Transition Partnership Programs. Ms. Wadley continued with information on continuous improvement, special education goals for 2017-18, and disabilities categories definitions, as presented.

*2. PUBLIC COMMENTS (heard after Item #3)

Comments were made by Cathy Sciarappa regarding access to the ATP report from Mr. Greene, her concerns with student–teacher ratio and the number of aides, training, and transportation to/from MiraCosta and jobs related to the ATP program. May Marr made comments regarding accountability and requested an in-depth review of the data. Lucile Lynch made comments about what she thought was not covered in the board workshop, teacher support and resources, the curriculum and courses offered to special education students and data regarding failing students. Janet Schenker commented on the data contents of the workshop, the special education graduation rates, accountability of the board, diploma bound students and transition services. Amy Flicker commented on the MSLA program that is doing well, transition services, and placements and caseloads. Julie Cheeseman commented about attorney fees, lack of communication, transparency issues, and requested more parent input. Krista Hogan commented on the programs available in the district, and that the general education teachers are uneducated in special education. Melanie Landers commented on the reasons why parents are filing due process complaints.

4. ADJOURNMENT

The meeting was adjourned at 6:12 PM.

Beth Hergesheimer, Board Clerk

Date

Eric Dill, Superintendent

Date

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

Superintendent
Eric R. Dill



Union High School District

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

AUGUST 17, 2017

THURSDAY, AUGUST 17, 2017
6:30 PM

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

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

1. CALL TO ORDER..... 6:00 PM

President Herman called the meeting to order at 6:00 PM.

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

No public comments were presented.

2. CLOSED SESSION 6:01 PM

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

A. STUDENT DISCIPLINE / EXPULSIONS/SUSPENDED EXPULSIONS/READMITS

To consider and/or deliberate on student discipline matters. (Case #2017-061SD, #2017-062SD, #2016-025SD, & #2017-041SD)

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.*

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

ATTENDANCE

BOARD OF TRUSTEES AND STUDENT BOARD REPRESENTATIVES

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

DISTRICT ADMINISTRATORS / STAFF

Eric Dill, Superintendent
Tina Douglas, Associate Superintendent, Business Services
Cindy Frazee, Associate Superintendent, Human Resources
Mike Grove, Ed.D., Associate Superintendent, Educational Services
Mark Miller, Associate Superintendent, Administrative Services
Joann Schultz, Executive Assistant to the Superintendent / Recording Secretary

ITEM 6

3. RECONVENE REGULAR MEETING / CALL TO ORDER (ITEM 3)
 - A. The regular meeting of the Board of Trustees was called to order at 6:31 PM by President Amy Herman. Ms. Schultz read the meeting protocol instructions.
 - B. President Herman led the Pledge of Allegiance.
4. REPORT OUT OF CLOSED SESSION / ACTION (ITEM 4)
 - A. REPORT OUT OF CLOSED SESSION
There was nothing to report.
 - B. STUDENT DISCIPLINE
 1. CASE #2016-025SD
Motion by Mr. Salazar, seconded by Ms. Dalessandro, to approve the early readmission of Case #2016-025SD from stipulated expulsion, effective August 18, 2017. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.
Motion unanimously carried.
 2. CASE #2017-041SD
Motion by Ms. Hergesheimer, seconded by Mr. Salazar, to approve the early readmission of Case #2017-041SD from stipulated expulsion, effective August 18, 2017. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.
Motion unanimously carried.
 3. CASE #2017-061SD
Motion by Ms. Hergesheimer, seconded by Ms. Muir, to approve the expulsion of Case #2017-061SD, for violation of California Education Code sections 48900 (a)(1), & (b), during the period August 18, 2017 through August 18, 2018. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.
Motion unanimously carried.
 4. CASE #2017-062SD
Motion by Mr. Salazar, seconded by Ms. Muir, to approve the expulsion of Case #2017-062SD, for violation of California Education Code section 48915 (a)(2), during the period August 18, 2017 through August 18, 2018. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.
Motion unanimously carried.
5. APPROVAL OF AGENDA..... (ITEM 5)
Motion by Ms. Hergesheimer, seconded by Ms. Dalessandro, to approve the agenda of August 17, 2017, Regular Board meeting of the San Dieguito Union High School District, as presented, except for Items #12A, Personnel Report, #15A2, Agreements / Fagan Friedman & Fulfroost LLP, and #15F, Business Reports were pulled from the Consent Agenda. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.
Motion unanimously carried.
6. APPROVAL OF MINUTES (2) / JULY 13, 2017 REGULAR MEETING & AUGUST 2, 2017 SPECIAL MEETING
The Board took action in two motions as follows:

Motion by Ms. Hergesheimer, seconded by Mr. Salazar, to approve the minutes of the July 13, 2017 Regular Meeting, as presented. BOARD Ayes: Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: Dalessandro.
Motion unanimously carried.

Motion by Ms. Hergesheimer, seconded by Ms. Dalessandro, to approve the minutes of the August 2, 2017 Special Meeting. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.
Motion unanimously carried.

NON-ACTION ITEMS(ITEMS 7 - 10)

7. STUDENT UPDATES.....NONE DURING SUMMER BREAK

8. REPORTS AND UPDATES.....BOARD OF TRUSTEES

A. BOARD OF TRUSTEES

All Board members attended the Board Workshop held prior to the regular meeting.

Ms. Muir reported that no off-campus class changes will be made, a parent was helped with ISPE issues, the UCSD Business Department “Shark Tank” like program called Launchpad, participated in the special education forum at the ATP relocatables, thanked Supervisor Gaspar for the grant and has invited her to the College Night & Fair, community forum, and her son Scotland attended business days yesterday at La Costa Canyon HS.

Ms. Hergesheimer attended the Encinitas School District Liaison Committee meeting, and the BTSA new teacher orientation and luncheon.

Mr. Salazar visited Earl Warren MS with Mr. Dill to look at the ATP relocatables, attended the SOUL Charter School event at the Boys & Girls Club of San Dieguito at the Solana Beach location, and shared information on the voting rights act.

Ms. Dalessandro attended the BTSA new teacher orientation and luncheon, and the Encinitas School District Liaison Committee meeting.

Ms. Herman attended the special education committee forum, and the BTSA new teacher orientation and luncheon.

C. SUPERINTENDENT’S REPORTS, BRIEFINGS, LEGISLATIVE UPDATES..... ERIC DILL, SUPERINTENDENT

Mr. Dill gave an update on school district elections by voting districts, and the format of the principal/school updates at future board meetings.

9. SCHOOL / DEPARTMENT UPDATESNONE SCHEDULED

10. PUBLIC COMMENTS

Wendy Gumb commented on the voter elections by districts, board member Dalessandro’s actions as a Board member, and the budget. Soorga Patur commented about bullying at Torrey Pines HS, athletes, sports and donations, and requested that the board policy on bullying include that if students see something they can say something. Elaine Kooima made a request that the board policy address bullying and hazing, Nancy Perry-Sheridan commented about the strong partnership that the San Dieguito Alliance For Drug Free Youth has with the district and the programs offered.

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

*Items #12A, #15A2, and #15F were pulled from the Consent Agenda, as shown above under Item #5, Approval of Agenda.

Motion by Ms. Hergesheimer, seconded by Ms. Dalessandro, to approve Consent Agenda Items #11-15, except for Items #12A, #15A2 and #15F, as presented. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

*Item #12A - Motion by Ms. Hergesheimer, seconded by Ms. Dalessandro, to approve Consent Agenda Item #12A, as revised. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

The Board held a discussion regarding the services provided by Fagan Friedman & Fulfrost, LLC.

ITEM 6

*Item #15A2 - Motion by Ms. Dalessandro, seconded by Ms. Hergesheimer, to approve Consent Agenda Item #15A2, as presented. BOARD Ayes: Dalessandro, Hergesheimer, Herman; Noes: Muir, Salazar; Abstain: None.

Motion carried.

ITEM #15F, PUBLIC COMMENTS:

Wendy Gumb commented on a list of questions and responses she had received, the Quan Consulting warrant, invoice and charges, and a reimbursement to the La Costa Canyon Foundation for a coach to attend a CIF event (*A handout is available in the Superintendent's Office upon request.*). Beth Westburg commented on the Quan Consulting contract and the services being provided to the foundations.

The Board asked questions and held a discussion regarding the Quan Consulting contract. Warrant #14285565, Phyllis Quan/Quan Consulting, in the amount of \$1,300.00, was tabled and no action was taken.

*Motion by Ms. Hergesheimer, seconded by Ms. Dalessandro, to approve Consent Agenda Item #15F, except for warrant #14285565, Phyllis Quan/Quan Consulting, in the amount of \$1,300.00 was tabled, as presented. 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 revised.*

B. FIELD TRIP REQUESTS

Accept the field trips, as presented.

12. HUMAN RESOURCES

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

A. PERSONNEL REPORTS

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

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

B. APPROVAL/RATIFICATION OF AGREEMENTS

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

1. Azusa Pacific University, for a student teacher program of educational fieldwork experience, during the period July 1, 2017 through June 30, 2022, at no cost to the district.

13. EDUCATIONAL SERVICES

A. APPROVAL/RATIFICATION OF AGREEMENTS

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

1. The Regents of the University of California on behalf of the University of California, Irvine campus (UCI History Project), to provide a one day-long training for History-Social Science teachers on the new framework for History-Social Science, on August 24, 2017, in the amount of \$2,100.00, to be expended from the General Fund/Unrestricted 01-00.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

(None Submitted)

14. ADMINISTRATIVE SERVICES

A. APPROVAL/RATIFICATION OF AGREEMENTS

(None Submitted)

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

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

1. AVID Center, amending the agreement to provide AVID secondary membership, licenses, and an AVID weekly subscription, to add an individual to the subscription for an additional expense of \$6,000.00 per year, with no other changes to the contract, to be expended from the General Fund/Unrestricted 01-00.
2. Edgenuity, Inc., amending the agreement to provide virtual classroom and web administrator licenses for 25 courses and one on-site professional development day, to increase the number of licenses to include 250 additional active licenses for summer school 2017, in the additional amount of \$2,500.00, with no other changes to the contract, to be expended from the General Fund/Unrestricted 01-00.
3. The Regents of the University of California (UCSD), amending the agreement to provide California Healthy Kids Survey (CHKS) support services for San Dieguito Union High School District's Tobacco Use Prevention Education (TUPE) program, during the 2016-2017 and 2018-2019 school years, extending the initial service period to September 30, 2017, at no additional cost to the District, with no other changes to the contract, to be expended from the General Fund/Unrestricted 01-00.

C. APPROVAL OF 2017-18 SCHOOL BELL SCHEDULES

Approve the 2017-18 bell schedules for Carmel Valley, Diegueño, Earl Warren, Oak Crest and Pacific Trails Middle Schools, and Canyon Crest Academy, La Costa Canyon High School, San Dieguito High School Academy, Sunset Continuation High School and Torrey Pines High School, as shown in the attached supplements.

SPECIAL EDUCATION

D. 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, Tina Douglas or Eric R. Dill to execute all pertinent documents:

1. Alternative Teaching Strategy Center (NPA), to provide one to one educationally & behavior related services and consultation for students with autism, during the period July 1, 2017 through June 30, 2018, at the rates shown in the attachment, to be expended from the General Fund/Restricted 01-00.
2. Arch Academy (NPS), to provide one to one educationally & behavior related services and consultation for students with autism, during the period July 1, 2017 through July 31, 2017, at the rates shown in the attachment, to be expended from the General Fund/Restricted 01-00.
3. Ashley Albers (ICA), to provide occupational therapy assessments and IEP support in an educational setting, during the period July 1, 2017 through June 30, 2018, at the rates shown in the attachment, to be expended from the General Fund/Restricted 01-00.
4. Copper Hills Youth Center (RTC), to provide twenty-four hour residential treatment for diploma bound students with severe social, emotional, and mental health issues, during the period July 1, 2017 through June 30, 2018, at the rates shown in the attachment, to be expended from the General Fund/Restricted 01-00.
5. Dependable Nursing (NPA), to provide nursing services for medically fragile students, during the period July 1, 2017 through June 30, 2018, at the rates shown in the attachment, to be expended from the General Fund/Restricted 01-00.

ITEM 6

6. Diana Brandon, Realtime Captioning (ICA), to provide communication access of real time translation to students who are deaf and/or hard-of-hearing, during the period July 1, 2017 through June 30, 2018, at the rates shown in the attachment, to be expended from the General Fund/Restricted 01-00.
7. Haider Pediatric Physical Therapy (ICA), to provide physical therapy, assessments, and IEP support in an educational setting, during the period July 1, 2017 through June 30, 2018, at the rates shown in the attachment, to be expended from the General Fund/Restricted 01-00.
8. Music Worx (ICA), to provide group music therapy in an educational setting, during the period July 1, 2017 through June 30, 2018, at the rates shown in the attachment, to be expended from the General Fund/Restricted 01-00.
9. Red Rock Canyon School (RTC), to provide twenty-four hour residential treatment for diploma bound students with severe social, emotional, and mental health issues, during the period July 1, 2017 through June 30, 2018, at the rates shown in the attachment, to be expended from the General Fund/Restricted 01-00.

E. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

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

1. Child & Family Eye Care Center, amending the agreement to provide vision therapy, assessments, and IEP support in an educational setting, extending the term of the contract through June 30, 2018, to be expended from the General Fund/Restricted 01-00.

F. APPROVAL/RATIFICATION OF PARENT SETTLEMENT AND RELEASE AGREEMENTS

Approve/ratify the following Parent Settlement and Release Agreements and Amendment to Agreements, to be funded by the General Fund/Restricted 01-00, and authorize the Director of School & Student Services to execute the agreements:

1. Student Case No. 2017-063 PS, for special education related services, during the period July 14, 2017 through June 30, 2018, in the amount of \$6,455.00.

PUPIL SERVICES

G. APPROVAL/RATIFICATION OF AGREEMENTS

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

1. Interpreters Unlimited, to provide language interpreting services for students' parents/guardians when required in an educational setting, during the period July 1, 2017 through June 30, 2018, at the rates shown on the attachment, to be expended from the General Fund/Unrestricted 01-00.

H. APPROVAL/RATIFICATION OF AMENDMENTS TO AGREEMENTS

(None Submitted)

15. BUSINESS / FACILITIES PLANNING & CONSTRUCTION

BUSINESS

A. APPROVAL/RATIFICATION OF AGREEMENTS

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

1. Dannis Woliver Kelley, a professional corporation, to provide general legal services as requested, during the period June 27, 2017 through June 30, 2018, at the rates shown on the attachment, to be expended from the General Fund/Unrestricted 01-00.

**Item #15A2 was pulled from the consent agenda and voted on separately, as shown above.*

2. Fagen Friedman & Fulfroost LLP, to provide legal services, during the period July 1, 2017 through June 20, 2018 or until terminated by the District at any time or by Fagen Friedman &

ITEM 6

Fulfrosted LLP with ten (10) day written notice, at the rates shown on the attachment, to be expended from the General Fund/Unrestricted 01-00.

3. Currier & Hudson, a professional corporation, to provide general legal services as requested, during the period August 1, 2017 through June 30, 2018, at the hourly rate of \$195.00 plus reasonable costs and expenses, 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, Tina Douglas or Eric R. Dill to execute the agreements:

1. Chelsea Pest and Termite Control, Inc., amending the agreement to include termite treatment at San Dieguito High School Academy, increasing the not to exceed amount to \$26,500.00 per year with no other changes to the contract, to be expended from the General Fund/Unrestricted 01-00.
2. SimplexGrinnell, LLP, a Tyco International Company, amending the agreement to provide fire alarm, fire suppression, and life safety monitoring and inspection services to include additional monitoring and systems at Diegueño Middle School, Earl Warren Middle School and San Dieguito High School Academy, in an additional not to exceed amount of \$9,991.00 per year, with no other changes to the contract, to be expended from the General Fund/Unrestricted 01-00.
3. Certified Transportation Services, Inc., McClintock Hartley Enterprises, Inc. dba Goldfield Stage & Co., Grand Pacific Charter, La Class Transportation, LLC, NCST, Inc., San Diego Scenic Tours, Inc., Sun Diego Charter Co., Sundance Stage Lines, Inc., and WESS Transportation Services, Inc., extending the Extra Curricular Transportation services contract B2016-03, for trips to be scheduled August 21, 2017 through August 20, 2018, with a 1.97% increase in rates as stipulated in the contract, as shown in the attached supplement, to be expended from the program fund requesting the transportation.

C. AUTHORIZATION TO EXECUTE THE SAN DIEGO SCHOOLS COALITION FOR ELECTRICITY COST REDUCTION MEMORANDUM OF UNDERSTANDING PROJECT ADDENDUM NO. 2

Authorize the administration to execute the Project Addendum No. 2 to the Memorandum of Understanding for Undertaking Collective Action of the San Diego Schools Coalition for Electricity Cost Reduction, decreasing the District's annual proportionate share of costs from \$4,800.00 to \$3,791.00, dividing payments over a three year period, as presented, to be expended from the General Fund/Unrestricted 01-00.

D. APPROVAL OF CHANGE ORDERS

(None Submitted)

E. ACCEPTANCE OF CONSTRUCTION PROJECTS

(None Submitted)

**Item #15F was pulled from the consent agenda and voted on separately, as shown above. Warrant #14285565, Phyllis Quan/Quan Consulting, in the amount of \$1,300.00, was tabled and no action was taken.*

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, Tina Douglas or Eric R. Dill, to execute the agreements:

1. The Hartford, to provide builder's risk insurance for the Pacific Trails Middle School 2nd Classroom Building Project, during the period August 7, 2017 through August 28, 2018, in an amount not to exceed \$27,109.00, to be expended from Building Fund Prop 39 – Fund 21-39, Mello-Roos Funds and State School Building Funds.
2. Corovan, to provide crews to move furniture and boxes into the new B Building at Canyon Crest Academy, during the period August 7, 2017 through completion, in an amount not to exceed \$4,570.03, to be expended from Build Fund Prop 39 – Fund 21-39.

H. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

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

1. Opterra Energy Services, Inc., to amend contract B2009-11 for implementation of solar improvements, terminating the performance guarantee and reducing the annual Operations & Maintenance ("O&M") costs of existing photovoltaic systems at Canyon Crest Academy and La Costa Canyon High School over the next 9 years, by \$249,743.00 for a new total O&M amount of \$307,640.00, to be expended from the fund to which the project is charged.
2. SVA Architects, to amend contract A2013-166 for architectural/engineering services at San Dieguito High School Academy, increasing the amount by \$3,300.00 for a new total of \$3,497,030.00, to be expended from Building Fund Prop 39 – Fund 21-39.
3. McCarthy Building Companies, to amend contract CA2015-58 for reconstruction of Earl Warren Middle School, increasing the amount by \$8,767.00 for a new total of \$40,405,991.74, to be expended from Build Fund Prop 39 – Fund 21-39.
4. Mobile Modular Management Corporation, to amend contract CB2014-16 for lease of a 36x40 relocatable classroom building at San Dieguito High School Academy, extending the lease on a month-to-month basis through April 30, 2019, increasing the amount by \$25,560.00 for a new total of \$79,713.00, to be expended from Capital Facilities Fund 25-19.
5. Chapman Air Systems, Inc., dba W.R. Robbins Company, to amend contract CB2017-10 Bid Package #7 Mechanical, Carmel Valley Middle School Music Classroom Building & Site Improvements Project, increasing the amount by \$4,744.00 for a new total of \$277,744.00, to be expended from Building Fund Prop 39 – 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, Tina Douglas or Eric R. Dill to execute all the pertinent documents:

1. Elljay Acoustics, Inc., Bid Package #11 Acoustical Ceilings & Panels, Pacific Trails Middle School 2nd Classroom Building CB2017-18, during the period August 18, 2017 through August 17, 2018, in the amount of \$640,950.00, to be expended from Building Fund Prop 39 – Fund 21-39, Mello-Roos Funds and State School Building Funds.

J. APPROVAL OF CHANGE ORDERS

(None Submitted)

DISCUSSION / ACTION ITEMS(ITEM 16 - 19)

16. ADOPTION OF RESOLUTION / IN THE MATTER OF UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING PROCEDURES

ITEM 6

Motion by Ms. Hergesheimer, seconded by Ms. Dalessandro, to adopt the resolution in the Matter of Uniform Public Construction Cost Accounting Procedures, in compliance with Public Contracting Code § 22030, clarifying the resolution adopted on June 22, 2017, exempting maintenance and repairs from the informal bidding procedures, as presented. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

17. ADOPTION OF PROPOSED NEW BOARD POLICY #3470, "DEBT ISSUANCE AND MANAGEMENT"

Motion by Ms. Hergesheimer, seconded by Ms. Dalessandro, to adopt the proposed new Board Policy #3470, "Debt Issuance and Management", as revised. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

18. ADOPTION OF RESOLUTION / NEIGHBORHOOD REINVESTMENT PROGRAM GRANT APPLICATION

A. PUBLIC HEARING – President Herman opened the hearing at 7:58 p.m. There being no comment, the hearing was closed at 7:59 p.m.

B. ADOPTION OF RESOLUTION

Motion by Ms. Dalessandro, seconded by Ms. Muir, to adopt the Resolution Neighborhood Reinvestment Program Funding Application, as presented. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

19. APPROVAL OF AMENDMENT TO AGREEMENT

Motion by Ms. Hergesheimer, seconded by Ms. Dalessandro, to approve amending the contract entered into with Class Leasing, LLC, CA2017-16 to purchase (2) relocatable classroom buildings at Earl Warren Middle School, to replace exterior door types and add extra exterior windows, including rerouting the electrical circuits and low voltage pathway below the new windows, increasing the amount by \$33,506.00 for a new total of \$479,328.78, to be expended from Capital Facilities Fund 25-19 and/or Mello-Roos Funds, as presented. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

INFORMATION ITEMS.....(ITEMS 20 - 31)

20. LA COSTA VALLEY FIELDS UPDATE

Ms. Douglas gave an update on the status of negotiations with the City of Carlsbad regarding managing the La Costa Valley fields use, and priority use by San Dieguito community groups.

21. PROPOSED NEW / REVISED BOARD POLICIES (7) / NUTRITION SERVICES

- A. BP #3550, "NUTRITION SERVICES" (REVISED)
- B. AR #3550, "NUTRITION SERVICES" (REVISED)
- C. BP #3551, "NUTRITION SERVICES OPERATIONS/CAFETERIA FUND" (REVISED)
- D. BP #3553, "FREE AND REDUCED PRICE MEALS" (REVISED)
- E. AR #3553, "FREE AND REDUCED PRICE MEALS" (REVISED)
- F. AR #3554, "OTHER FOOD SALES" (REVISED)
- G. BP #3555, "NUTRITION PROGRAM COMPLIANCE" (REVISED)

This item was submitted for first read and will be resubmitted for action on September 14, 2017.

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

ITEM #22C PUBLIC COMMENTS: Wendy Gumb made comments regarding BP #6145.2, Athletic Competition (Revised).

- A. BP #6164.6, IDENTIFICATION AND EDUCATION UNDER 504 (REVISED)

- B. AR #6164.6, IDENTIFICATION AND EDUCATION UNDER 504 (REVISED)
- C. BP #6145.2, ATHLETIC COMPETITION (REVISED)
- D. BP #5116.1, INTRADISTRICT OPEN ENROLLMENT (REVISED)
- E. BP #5116.2, INVOLUNTARY STUDENT TRANSFERS (NEW)
- F. BP #5141.52, SUICIDE PREVENTION (REVISED)

This item was submitted for first read and will be resubmitted for action on September 14, 2017.

- 23. ANNUAL REPORT OF PERSONNEL COMMISSION (2016-2017)
 - A. DIRECTOR’S SUMMARY OF REPORT
 - B. ANNUAL REPORT

This item was submitted as information only.

- 24. BUSINESS SERVICES UPDATE TINA DOUGLAS, ASSOCIATE SUPERINTENDENT
Ms. Douglas gave an update on a recent meeting held with the foundations regarding the facilities use rental process, and future meetings regarding fundraising and donations. Ms. Muir requested that the foundation board members be invited to the future meetings.
- 25. EDUCATIONAL SERVICES UPDATEMIKE GROVE, ED.D., ASSOCIATE SUPERINTENDENT
Dr. Grove reported on the upcoming professional development training to be held next week before school starts on August 29th.
- 26. HUMAN RESOURCES UPDATECINDY FRAZEE, ASSOCIATE SUPERINTENDENT
Ms. Frazee reported on the BTSA new teacher orientation and recognized John DiGiulio and Doug Gilbert for organizing and leading the event.
- 27. ADMINISTRATIVE SERVICES UPDATE MARK MILLER, ASSOCIATE SUPERINTENDENT
Mr. Miller reported on the recent extensive training held for staff regarding the board policy on suicide prevention and the upcoming training on 504 procedures.
- 28. FUTURE AGENDA ITEMS – 1) School District Elections by Voting Districts, 2) Policy on Bullying, 3) Math Curriculum Update, 4) Parent Engagement, and 5) Personnel Commission Board Update.
- 29. ADJOURNMENT TO CLOSED SESSION – No closed session was necessary.
- 30. REPORT FROM CLOSED SESSION – Nothing further to report.
- 31. ADJOURNMENT OF MEETING – The meeting adjourned at 8:26 pm.

Beth Hergesheimer, Board Clerk

Date

Eric R. Dill, Superintendent

Date

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: September 6, 2017

BOARD MEETING DATE: September 14, 2017

**PREPARED AND
SUBMITTED BY:** Eric R. Dill, Superintendent

SUBJECT: ACCEPTANCE OF GIFTS AND DONATIONS

EXECUTIVE SUMMARY

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

RECOMMENDATION:

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

FUNDING SOURCE:

Not applicable

GIFTS AND DONATIONS
SDUHSD BOARD MEETING
September 14, 2017

ITEM 11A

Item #	Donation	Description	Donor	Department	School Site
1	\$672.01	Music Support Costs	Carmel Valley Middle School Band Boosters	Music	CVMS
2	\$21,844.36	Supplemental Support Costs	Torrey Pines High School Foundation	Administration	TPHS
3	\$6,571.87	Supplemental Support Costs	Torrey Pines High School Foundation	Administration	TPHS
4	\$2,413.62	Supplemental Support Costs	San Dieguito Academy Foundation	Administration	SDHSA
5	\$1,262.60	Supplemental Support Costs	San Dieguito Academy Foundation	Administration	SDHSA
6	\$541.43	Supplemental Support Costs	San Dieguito Academy Foundation	Administration	SDHSA
7	\$273.86	Music Support Costs	La Costa Canyon High School Foundation	Music	LCCHS
8	\$902.36	Music Support Costs	Pacific Trails Middle School Music Foundation	Music	PTMS
9	\$431.89	Music Support Costs	Pacific Trails Middle School Music Foundation	Music	PTMS
10	\$2,998.20	Music Support Costs	Rancho Santa Fe Foundation	Music	Multiple
11	\$932.00	Supplemental Support Costs	Belly Up Tavern, LLC	Administration	EWMS
12	\$9,493.96	Supplemental Support Costs	Canyon Crest Academy Foundation	Administration	CCA
13	\$14,111.45	Supplemental Support Costs	Canyon Crest Academy Foundation	Administration	CCA
14	\$12,125.70	Supplemental Support Costs	Canyon Crest Academy Foundation	Administration	CCA
15	\$61,579.20	Supplemental Support Costs	Canyon Crest Academy Foundation	Administration	CCA
16	\$12,406.87	Supplemental Support Costs	Canyon Crest Academy Foundation	Administration	CCA
17	\$14,276.72	Supplemental Support Costs	Canyon Crest Academy Foundation	Administration	CCA
18	\$2,111.92	Supplemental Support Costs	Torrey Pines High School Foundation	Administration	TPHS
19	\$5,250.38	Supplemental Support Costs	Torrey Pines High School Foundation	Administration	TPHS
20	\$4,792.62	Supplemental Support Costs	La Costa Canyon High School Foundation	Administration	LCCHS
21	\$8,508.96	Supplemental Support Costs	Torrey Pines High School Foundation	Administration	TPHS
22	\$20,000.00	Culinary Program Support Costs	Coastal Community Foundation	Culinary	SDHSA
		*Donated Items:			

GIFTS AND DONATIONS
SDUHSD BOARD MEETING
September 14, 2017

ITEM 11A

\$203,501.98	Monetary Donations			
\$0.00	*Value of Donated Items			
\$203,501.98	TOTAL VALUE			

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: August 18, 2017

BOARD MEETING DATE: September 14, 2017

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

SUBMITTED BY: Eric R. Dill, Superintendent

SUBJECT: Approval / Ratification of Field Trip
Requests

EXECUTIVE SUMMARY

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

RECOMMENDATION:

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

FUNDING SOURCE:

As listed on the attached supplement.

FIELD TRIP REQUESTS
SDUHSD BOARD MEETING
September 14, 2017

ITEM 11B

Item #	Date	Sponsor, Last Name	First Name	School Team/Club	Total # Students	Total # Chaperones	Event Description / Name of Conference	City	State	Loss of Class Time	Funding
1	10-06-17 - 10-07-17	Hildebrand	Kaitlin	TPHS Cross Country	14	1	Clovis XC Invitational	Clovis	CA	1 Day	TPHS Foundation / Parent Donations
2	04-26-18 - 04-29-18	Gelb	Amy	TPHS Jazz Band	20	2	New Orleans Jazz Festival	New Orleans	LA	2 Days	TPHS Foundation / Parent Donations
3	05-18-18 - 05-19-18	Gelb	Amy	TPHS Choir, Band, Orchestra, Jazz & Guitar Classes	130	8	Music in Parks trip	Valencia	CA	None	TPHS Foundation / Parent Donations
4	06-17-18 - 06-22-18	Bolig	Lily	SDHSA Speech & Debate	10	3	Speech & Debate National Tournament	Fort Lauderdale	FL	None	SDHSA Foundation / Parent Donations
5	04-20-18 - 04-22-18	Bolig	Lily	SDHSA Speech & Debate	10	3	Speech & Debate State Tournament	Tracy	CA	1 Day	SDHSA Foundation / Parent Donations
6	03-24-18 - 03-25-18	Bolig	Lily	SDHSA Speech & Debate	5	2	Speech & Debate National Qualifiers	TBD - Orange County or San Diego County	CA	None	SDHSA Foundation / Parent Donations
7	02-17-18 - 02-19-18	Bolig	Lily	SDHSA Speech & Debate	12	4	Speech & Debate UCB Invitational	Berkeley	CA	None	SDHSA Foundation / Parent Donations
8	01-12-18 - 01-15-18	Bolig	Lily	SDHSA Speech & Debate	10	2	Speech & Debate Tournament	Union City	CA	None	SDHSA Foundation / Parent Donations
9	12-01-17 12-02-17 or 12-08-17 12-09-17	Bolig	Lily	SDHSA Speech & Debate	45	4	Speech & Debate Tournament	Cypress	CA	1 Day	SDHSA Foundation / Parent Donations
10	11-05-17 - 11-06-17	Bolig	Lily	SDHSA Speech & Debate	12	2	Speech & Debate Tournament	Sherman Oaks	CA	1 Day	SDHSA Foundation / Parent Donations
11	09-30-17 - 10-01-17	Martin	Cameron	LCCHS Speech & Debate	40	10	Jack Howe Speech & Debate Tournament	Long Beach	CA	None	LCCHS Foundation / Parent Donations

**FIELD TRIP REQUESTS
SDUHSD BOARD MEETING
September 14, 2017**

ITEM 11B

Item #	Date	Sponsor, Last Name	First Name	School Team/Club	Total # Students	Total # Chaperones	Event Description / Name of Conference	City	State	Loss of Class Time	Funding
12	09-30-17 - 10-01-17	Tam	Lindsey	TPHS Speech & Debate	15	14	Speech & Debate Tournament	Long Beach	CA	None	TPHS Foundation / Parent Donations
13	10-13-17 - 10-15-17	Martin	Cameron	LCCHS Speech & Debate	50	10	CSUF Invitational	Fullerton	CA	1 Day	LCCHS Foundation / Parent Donations
14	10-01-17 - 10-04-17	Velazquez	Rosa	TPHS AVID	36	4	College Visits	San Francisco region	CA	3 Days	TPHS Foundation / Parent Donations
15	09-30-17 - 10-01-17	Orfield	Michael	CCA Speech & Debate	25	1	Speech & Debate Tournament	Long Beach	CA	None	CCA Foundation / Parent Donations
16	09-30-17 - 10-01-17	Bolig	Lily	SDHSA Speech & Debate	30	3	Speech & Debate Tournament	Long Beach	CA	None	SDHSA Foundation / Parent Donations

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: September 5, 2017

BOARD MEETING DATE: September 14, 2017

PREPARED BY: Cindy Frazee
Associate Superintendent/Human Resources

SUBMITTED BY: Eric R. Dill
Superintendent

SUBJECT: APPROVAL OF CERTIFICATED and
CLASSIFIED PERSONNEL

EXECUTIVE SUMMARY

Please find the following Personnel actions attached for Board approval:

Certificated

Employment
Change in Assignment
Resignation

Classified

Employment
Change in Assignment
Leave of Absence
Resignation

RECOMMENDATION:

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

FUNDING SOURCE:

General Fund

ITEM 12A

PERSONNEL LIST**CERTIFICATED PERSONNEL****Employment**

1. **Celeste Abdelnaby**, 100% Probationary High School Assistant Principal at San Dieguito High School Academy in the 2017-18 school year, effective 8/15/2017.
2. **Javier Armijo**, Temporary Teacher (video/film) at Canyon Crest Academy, for the 2017-18 school year, 67% assignment for the remainder of Semester I, effective 8/29/17 through 1/26/18; 100% assignment for Semester II, effective 1/29/18 through 6/15/18.
3. **Catherine Gold**, 80% Temporary Teacher (music) at Diegueno Middle School (40%) and Oak Crest Middle School (40%), for the remainder of the 2017-18 school year, effective 9/05/17 through 6/15/18.
4. **Jaima Gonzales**, 100% Temporary Teacher on Special Assignment (TUPE Coordinator) at the District Office for the remainder of the 2017-18 school year, effective 8/29/17 through 6/15/18.
5. **Stacy Hardcastle**, 40% Temporary Teacher (English) at Carmel Valley Middle School for the remainder of the 2017-18 school year, effective 8/29/17 through 6/15/18.
6. **Michael Lopez**, 60% Temporary Teacher (biology/culinary arts) at Torrey Pines High School for the remainder of the 2017-18 school year, effective 8/29/17 through 6/15/18.
7. **Dan Mai**, 100% Temporary Teacher (mathematics) at Carmel Valley Middle School for the remainder of the 2017-18 school year, effective 8/29/17 through 6/15/18.
8. **Rene Noga**, 60% Temporary Teacher (PE/dance) at La Costa Canyon High School for the remainder of the 2017-18 school year, effective 9/06/17 through 6/15/18.
9. **Katherine Osbourne-Hall**, 60% Temporary Teacher (science) at Carmel Valley Middle School (40%) and Pacific Trails Middle School (20%) for the remainder of the 2017-18 school year, effective 8/29/17 through 6/15/18.
10. **Jay Shafer**, 20% Temporary Teacher (social science) at Pacific Trails Middle School for the remainder of the 2016-17 school year, effective 8/25/17 through 6/16/18.
11. **Cielle Summy**, 80% Temporary Teacher (English) at La Costa Canyon High School for the 2017-18 school year, effective 8/22/17 through 6/15/18.
12. **Anastasia Wood**, 100% Temporary Teacher (special education – mild/moderate disabilities) at Canyon Crest Academy (60%) and Pacific Trails Middle School (40%) for the remainder of the 2017-18 school year, effective 8/29/17 through 6/15/18.

Change in Assignment

1. **Caitlin Eichlin**, Temporary Teacher (social science) at La Costa Canyon High School, Change in assignment from 60% to 80% for the remainder of the 2017-18 school year, effective 8/29/17 through 6/15/18.

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2. **Melanie Emr**, Prob 2 Teacher (French) at La Costa Canyon High School, Change in assignment from 80% to 100% for the remainder of the 2017-18 school year, effective 8/29/17 through 6/15/18.
3. **Rufina Gomez**, Temporary Teacher (Spanish) at Canyon Crest Academy, Change in assignment from 67% for the 2017-18 school year to 100% assignment Semester I, effective 8/22/17 through 1/26/18; Reduced to 67% assignment for Semester II, effective 1/29 18 through 6/15/18.
4. **Mandy Gross**, Temporary Teacher (mathematics) at Earl Warren Middle School, Change in assignment from 100% to 80% (reduction) for the 2017-18 school year, effective 8/22/17 through 6/15/18.
5. **Kristy Johnson**, Temporary Teacher (English) at Torrey Pines High School, Change in Assignment from 80% to 100% for the remainder of the 2017-18 school year, effective 8/29/17 through 6/15/18.
6. **Eric Presley**, Temporary Teacher (art) at Torrey Pines High School, Change in assignment from 60% to 80% for the remainder of the 2017-18 school year, effective 9/05/17 through 6/15/18.
7. **Elton "Nathan" Richards**, Temporary Teacher, (digital art), Change in assignment at Earl Warren Middle School from 60% to 40% (reduction) for the 2017-18 school year, effective 8/22/17 through 6/15/18; and an additional 33% assignment Semester I only at San Dieguito High School Academy, effective 8/22/17 through 1/26/18.
8. **Emily Steward**, Temporary Teacher (biological science and engineering) at La Costa Canyon High School, Change in assignment from 80% to 100% for the remainder of the 2017-18 school year, effective 8/29/17 through 6/15/18.

Resignation

1. **Julianna Yaeger**, Permanent Teacher (music) at Diegueno Middle School and Oak Crest Middle School, resignation from employment, effective 8/17/17.

PERSONNEL LIST**CLASSIFIED PERSONNEL****Employment**

1. **Classified Artist in Residence**, employment for the 2017-18 school year, effective 08/01/17 through 06/30/18, per attached supplement.
2. **Classified A.V.I.D. Tutors**, employment for the 2017-18 school year, effective 08/01/17 through 06/30/18.
3. **Classified Substitutes**, employment for the 2017-18 school year, effective 08/01/17 through 06/30/18, per attached supplement.
4. **Coaches**, employment for the 2017-18 school year, effective 08/01/17 through 06/30/18, per attached supplement.
5. **Arce, Eduardo**, Custodian, SR32, 100.00% FTE, Pacific Trails Middle School, effective 08/21/17.
6. **Beales, Jennifer**, Administrative Secretary, SR40, 100.00% FTE, District Office-Special Education Department, effective 08/28/17.
7. **Becerra, Joana**, Nutrition Services Assistant I, SR25, 46.87% FTE, Earl Warren Middle School, effective 08/28/17.
8. **Bolosan, Aileen**, Instructional Assistant-SpEd (S), SR36, 68.75% FTE, La Costa Canyon High School-ATP, effective 08/28/17.
9. **Garcia, Marilyn**, School Bus Driver, SR38, 50.00% FTE, Transportation Department, effective 08/21/17.
10. **Ortega, Marissa**, Accounting Technician, SR42, 100.00% FTE, District Office-Accounting Department, effective 09/05/17.
11. **Paulin, Anthony**, Theater Technician, SR41, 100.00% FTE, Canyon Crest Academy, effective 08/28/17.
12. **Ruhe, Lauren**, Instructional Assistant-SpEd (BI), SR36, 68.75% FTE, La Costa Canyon High School-ATP, effective 08/28/17.
13. **Stanfill, Charles**, School Bus Driver, SR38, 50.00% FTE, Transportation Department, effective 08/21/17.
14. **Wadhwa, Rebecca**, Nutrition Services Assistant I, SR25, 43.75% FTE, Canyon Crest Academy, effective 08/28/17.
15. **Watson, Jay**, Nutrition Services Assistant I, SR25, 31.25% FTE, Diegueno Middle School, effective 08/28/17.
16. **Winters, Joan**, Nutrition Services Assistant I, SR25, 25.00% FTE, Earl Warren Middle School, effective 08/28/17.
17. **Zhong, ChunMei**, Nutrition Services Assistant I, SR25, 40.62% FTE, Pacific Trails Middle School, effective 08/28/17.

Change in Assignment

1. **Cecil, Rita**, from Instructional Assistant-SpEd (NS), SR34, 48.75% FTE, Oak Crest Middle School to Instructional Assistant-SpEd (S), SR36, 68.75% FTE, La Costa Canyon High School-ATP, effective 08/28/17.

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2. **Crosby, Kalani**, from Learning Commons Technician I, SR40, 100.00% FTE, San Dieguito High School Academy to Learning Commons Technician II, SR42, 100.00% FTE, effective 09/01/17.
3. **Richards, Ian**, from Learning Commons Technician I, SR40, 100.00% FTE, Carmel Valley Middle School to Learning Commons Technician II, SR42, 100.00% FTE, effective 09/01/17.

Leave of Absence

1. **Morales, Laura**, Instructional Assistant-SpEd (NS), SR34, 48.75% FTE, La Costa Canyon High School-ATP, requests a 100.00% Unpaid Leave of Absence effective 08/28/17 through 12/10/17. Laura plans to resume her 48.75% assignment on 12/11/17.

Resignation

1. **Adams, Dietrick**, Nutrition Services Assistant I, SR25, 09.37% FTE, La Costa Canyon High School, resignation effective 08/25/17.
2. **Castaneda, Christina**, Instructional Assistant-SpEd(S), SR36, 75.00% FTE, La Costa Canyon High School-ATP, resignation effective 08/29/17.
3. **Derouin, Krista**, Instructional Assistant-SpEd(NS), SR34, 48.75% FTE, Oak Crest Middle School, resignation effective 08/25/17.
4. **Hughes, Donna**, School Plant Supervisor, SR41, 100.00% FTE, Canyon Crest Academy, resignation for the purpose of retirement, effective 10/31/17.
5. **Johnston, Shannon**, Accounting Specialist, SR52, 100.00% FTE, District Office-Accounting Department, resignation effective 09/07/17.
6. **Maule, Kelsea**, Instructional Assistant-SpEd(S), SR36, 81.25% FTE, Torrey Pines High School, resignation effective 09/01/17.
7. **Montoya, Ivan**, Accounting Technician, SR42, 100.00% FTE, District Office-Accounting Department, resignation effective 08/31/17.
8. **Shephard, Andrea**, Registrar, SR40, 100.00% FTE, Canyon Crest Academy, resignation for the purpose of retirement, effective 12/11/17.
9. **Wadhwa, Rebecca**, Nutrition Services Assistant I, SR25, 43.75% FTE, Canyon Crest Academy, resignation effective 09/08/17.

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Classified Personnel Supplement, September 14, 2017

A.V.I.D

Brooks-Macrorie, Kyndra Faith, effective 8/8/2017
Hanson, Hailey Marie, effective 9/5/2017
Nealon, Denise Patricia, effective 9/1/2017
Uribe, Karina Lizzet, effective 8/21/2017

Classified Artist in Residence

Yuvienco, Nicolis Capistrano, effective 8/24/2017

Classified Substitute

Burciaga, Danyella Thalia, effective 8/24/2017
Farmer, Christopher Dion, effective 8/10/2017
Farmer, Kyle Alexander, effective 8/15/2017
Hossein, Kambiz, effective 8/24/2017
Harder, Alex Matthew, effective 8/24/2017
Truxaw, Brian, effective 08/08/2017

Coach

CCA – District Coach

Austin, Holly, Field Hockey, Junior Varsity Assistant, Canyon Crest Academy, Fall Season, effective 8/21/2017

LCC – District Coach

Sisler, Robert, Cross Country, Varsity Assistant, La Costa Canyon High School, Fall Season, effective 8/18/2017

Vincent, Rebecca, Cheerleading, Assistant, La Costa Canyon High School, Fall Season, effective 8/29/2017

Vollstedt, Todd, Cross Country, Assistant, La Costa Canyon High School, Fall Season, effective 8/18/2017

Witzmann, Adam, Football, Varsity Assistant, La Costa Canyon High School, Fall Season, effective 8/18/2017

LCC – Walk On Coach

Arkans, Michael, Football, Freshmen Assistant, La Costa Canyon High School, Fall Season, effective 8/18/2017

Beckstead, Matthew, Cross Country, Junior Varsity Head, La Costa Canyon High School, Fall Season, effective 8/18/2017

Cataldo, Nick, Football, Varsity Assistant, La Costa Canyon High School, Fall Season, effective 8/18/2017

Connelly, Michael, Football, Varsity Assistant, La Costa Canyon High School, Fall Season, effective 8/18/2017

Gorman, Erin, Cheerleading, Assistant, La Costa Canyon High School, Fall Season, effective 8/18/2017

SDHSA – Walk On Coach

Glass, Hank, Cross Country Assistant Coach, San Dieguito High School Academy, Fall Season, effective 8/28/2017

TPHS - Walk On Coach

Arshdeep, Singh, Field Hockey, Junior Varsity Assistant, Torrey Pines High School, Fall Season, effective 8/21/17

Busby, Lucy, Field Hockey, Varsity, Torrey Pines High School, Fall Season, effective 8/21/17

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Flannagan, Michael, Water Polo, Junior Varsity, Torrey Pines High School, Fall Season, effective 8/21/17
Lomeli, Rosalinda, Field Hockey, Varsity Assistant , Torrey Pines High School, Fall Season, effective 8/21/17
Swagart, Kaitlin, Field Hockey, Varsity Assistant , Torrey Pines High School, Fall Season, effective 8/21/17
Williams, Alex, Water Polo, Varsity, Torrey Pines High School, Fall Season, effective 8/21/17
Young, Elizabeth, Field Hockey, Junior Varsity, Torrey Pines High School, Fall Season, effective 8/21/17

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: August 31, 2017

BOARD MEETING DATE: September 14, 2017

PREPARED BY: Meredith Wadley, Dir. of School & Student Services
Mark Miller, Associate Superintendent of
Administrative Services

SUBMITTED BY: Eric Dill, Superintendent

SUBJECT: APPROVAL / RATIFICATION OF AGREEMENTS

EXECUTIVE SUMMARY

The attached Special Education Agreements Report summarizes seven 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

SPECIAL EDUCATION AGREEMENTSBoard Meeting Date: 09/14/17
ITEM 14C

<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>
07/01/17 – 06/30/18	Autism Spectrum Consultants, Inc. (NPA)	To provide one-to-one educationally & behavior related services and consultation for students with autism.	General Fund / Restricted 01-00	4	At the rates shown on the attachment
07/01/17 – 06/30/18	Banyan Tree Educational Services, Inc. dba Banyan Tree Foundations Academy (NPS)	To provide an alternative education model for non-diploma bound students with moderate to severe autism and/or intellectual disabilities.	General Fund / Restricted 01-00	4	At the rates shown on the attachment
07/01/17 – 06/30/18	Banyan Tree Educational Services, Inc. dba Banyan Tree Learning Center (NPA)	To provide an alternative education model for both diploma bound and non-diploma bound students.	General Fund / Restricted 01-00	2	At the rates shown on the attachment
07/01/17 – 06/30/18	Devereux – Cleo Wallace (NPS/RTC)	To provide twenty-four hour residential treatment for diploma bound students with severe social, emotional, and mental health issues.	General Fund / Restricted 01-00	1	At the rates shown on the attachment
07/01/17 – 06/30/18	Excelsior Academy (NPS)	To provide an alternative education model for diploma bound students with social, emotional, mental health issues.	General Fund / Restricted 01-00	1	At the rates shown on the attachment
07/01/17 – 12/15/17	Jodie K. Schuller, and Associates (ICA)	To provide speech and language services and IEP support in an educational setting.	General Fund / Restricted 01-00	1	At the rate shown on the attachment
07/01/17 – 06/30/18	West Shield Adolescent Services (ICA)	To provide transport services for at risk Special Education students to/from residential facilities.	General Fund / Restricted 01-00	Varies	At the rates shown on the attachment

2017-18 NCCSE APPROVED & INDEPENDENT CONTRACTOR RATES FOR SPECIAL ED

ITEM 14C

Contract	Vendor	Description of Service	Amount	Quantity
NPA	Autism Spectrum Consultants (ASC)	1:1 Aide	\$ 50.05	Hour
NPA	Autism Spectrum Consultants (ASC)	Supervision	\$ 125.00	Hour
NPS	Banyan Tree Foundations (L1)	Educational Day	\$ 280.72	Daily
NPA	Banyan Tree Learning Center	1:1 Aide	\$ 80.00	Hour
NPA	Banyan Tree Learning Center	Supervision	\$ 80.00	Hour
NPA/S	Banyan Tree Learning Center	OT	\$ 80.00	Hour
RTC	Devereux - Cleo Wallace	1:1 Aide	\$ 20.00	Hour
ICA	EduCLIME	All Services	\$ 180.00	Hour
NPS	Excelsior Academy	Educational Day	\$ 158.05	Daily
NPS	Fred Finch	1:1 Aide	\$ 20.80	Hour
NPS	Fred Finch	Shadowing	\$ 75.00	Hour
NPS	Fred Finch	1:1 Aide (Behavior Tech)	\$ 53.82	Hour
NPS	Fred Finch	Supervision	\$ 117.38	Hour
NPS	Fred Finch	OT	\$ 75.00	Hour
NPS	Fred Finch	Counseling & Guidance	\$ 75.00	Hour
NPS	Fred Finch	Parent Counseling	\$ 75.00	Hour
NPS	Fred Finch	ERMHS Counseling	\$ 75.00	Hour
ICA	Jodie K. Schuller & Associates	Reading Services for Language!	\$ 140.00	Hour
RTC	SDCC	Residential Treatment Center (L12)	\$ 9,535.00	Monthly
RTC	SDCC	Residential Treatment Center (L14)	\$ 10,810.00	Monthly
RTC	SDCC	ERMHS - Counseling	\$ 159.25	Daily
RTC	SDCC	Supervision	\$ 150.00	Hour
RTC	SDCC	1:1 Aide for BI	\$ 35.00	Hour
RTC	SDCC	1:1 Aide	\$ 20.00	Hour
ICA	West Shield Adolescent Services	Lead Agent	\$ 88.00	Hour
ICA	West Shield Adolescent Services	Back-up Agent	\$ 67.00	Hour
ICA	West Shield Adolescent Services	Administration Rate	\$ 72.00	Hour
ICA	West Shield Adolescent Services	Mileage	Federally Mandated Rate	
ICA	West Shield Adolescent Services	Out of Pocket Expenses	At Cost	N/A

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: September 7, 2017

BOARD MEETING DATE: September 14, 2017

PREPARED BY: Meredith Wadley, Dir. of School & Student Services
Mark Miller, Associate Superintendent of
Administrative Services

SUBMITTED BY: Eric Dill, Superintendent

SUBJECT: APPROVAL / RATIFICATION OF
AMENDMENTS TO AGREEMENTS

EXECUTIVE SUMMARY

The attached Special Education Amendments to Agreements Report summarizes three amendments to agreements.

RECOMMENDATION:

The administration recommends that the Board approve and/or ratify the amendments to the agreements, as shown on the attached Special Education Amendments Report.

FUNDING SOURCE:

As noted on the attached report.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT BOARD MEETING

ITEM 14D

SPECIAL EDUCATION – AMENDMENTS TO AGREEMENTS REPORTBoard Meeting Date: 09/14/17

<u>Contract Effective Dates</u>	<u>Contractor/Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
07/01/17 – 06/30/18	Fred Finch (NPS)	Amending the contract to include additional services and rates, with no other changes to the contract.	General Fund/ Restricted 01-00	At the rates shown on the attachment
07/01/17 – 06/30/18	San Diego Center for Children (NPS/RTC)	Amending the contract to include additional services and rates, with no other changes to the contract.	General Fund/ Restricted 01-00	At the rates shown on the attachment
07/01/17 – 06/30/18 and continuing with annual renewals unless terminated by either party with 30-day written notice	Vista Hill Foundation, dba Learning Assistance Center and GPS Services (ICA)	Amending the contract rates for the 2017-18 school year, with no other changes to the contract.	General Fund/ Restricted 01-00	At the rates shown on the attachment

2017-18 NCCSE APPROVED & INDEPENDENT CONTRACTOR RATES FOR SPECIAL ED ITEM 14D

Contract	Vendor	Description of Service	Amount	Quantity
NPA	Autism Spectrum Consultants (ASC)	1:1 Aide	\$ 50.05	Hour
NPA	Autism Spectrum Consultants (ASC)	Supervision	\$ 125.00	Hour
NPS	Banyan Tree Foundations (L1)	Educational Day	\$ 280.72	Daily
NPA	Banyan Tree Learning Center	1:1 Aide	\$ 80.00	Hour
NPA	Banyan Tree Learning Center	Supervision	\$ 80.00	Hour
NPA/S	Banyan Tree Learning Center	OT	\$ 80.00	Hour
RTC	Devereux - Cleo Wallace	1:1 Aide	\$ 20.00	Hour
ICA	EduCLIME	All Services	\$ 180.00	Hour
NPS	Excelsior Academy	Educational Day	\$ 158.05	Daily
NPS	Fred Finch	1:1 Aide	\$ 20.80	Hour
NPS	Fred Finch	Shadowing	\$ 75.00	Hour
NPS	Fred Finch	1:1 Aide (Behavior Tech)	\$ 53.82	Hour
NPS	Fred Finch	Supervision	\$ 117.38	Hour
NPS	Fred Finch	OT	\$ 75.00	Hour
NPS	Fred Finch	Counseling & Guidance	\$ 75.00	Hour
NPS	Fred Finch	Parent Counseling	\$ 75.00	Hour
NPS	Fred Finch	ERMHS Counseling	\$ 75.00	Hour
ICA	Jodie K. Schuller & Associates	Reading Services for Language!	\$ 140.00	Hour
RTC	SDCC	Residential Treatment Center (L12)	\$ 9,535.00	Monthly
RTC	SDCC	Residential Treatment Center (L14)	\$ 10,810.00	Monthly
RTC	SDCC	ERMHS - Counseling	\$ 159.25	Daily
RTC	SDCC	Supervision	\$ 150.00	Hour
RTC	SDCC	1:1 Aide for BI	\$ 35.00	Hour
RTC	SDCC	1:1 Aide	\$ 20.00	Hour
ICA	West Shield Adolescent Services	Lead Agent	\$ 88.00	Hour
ICA	West Shield Adolescent Services	Back-up Agent	\$ 67.00	Hour
ICA	West Shield Adolescent Services	Administration Rate	\$ 72.00	Hour
ICA	West Shield Adolescent Services	Mileage	Federally Mandated Rate	
ICA	West Shield Adolescent Services	Out of Pocket Expenses	At Cost	N/A



VISTA HILL
SERVICE & FEE DESCRIPTION - NONPUBLIC AGENCY SERVICES
CONTRACT YEAR 2017 - 18

ITEM 14D

Learning Assistance Center (LAC)

Licensed Therapist - A licensed therapist holds masters or doctorate degree, is licensed by the State of California as an independent mental health practitioner, and has multiple years of post graduate experience and training specifically working with children, youth and families. A licensed therapist provides individual, group and family therapy, consultation with staff, coordination of care with the IEP team, planning for treatment goals and monitoring progress. A licensed therapist can assist with capturing and claiming services under LEA MediCal.

- Annual Contract Rate: \$97,000 / FTE / Year (\$55 / hour on an annual contract)
- Hourly Per Diem Rate: \$95 / hour
- Education Service Codes: 510 Individual Counseling, 515 Counseling and Guidance (Group), 520 Parent Counseling (Family), 525 Social Work Services (school, home, and community counseling outreach)

Therapist (Registered Intern) - A Therapist (Registered Intern) holds a masters or doctorate degree and has graduated with all formal educational requirements completed. They are registered with the State of California are working towards becoming licensed by the state. They are collecting experience hours and are supervised by a licensed clinician. An intern therapist provides individual, group and family therapy, consultation with staff, coordination of care with the IEP team, planning for treatment goals and monitoring progress.

- Annual Contract Rate: \$85,000 / FTE / Year (\$48 / hour on an annual contract)
- Hourly Per Diem Rate: \$95 / hour
- Education Service Codes: 510 Individual Counseling, 515 Counseling and Guidance (Group), 520 Parent Counseling (Family), 525 Social Work Services (school, home, and community counseling outreach)

Behavior Intervention Consultant - A Behavior Intervention Consultant holds a Masters degree plus two years (or a bachelors degree plus 4 years experience) of focused experience in behavior plan development and implementation. They are available to consult with your education team, provide observations and feedback on effective evidence based strategies for managing behavior issues in the classroom, and can demonstrate those skills to the team. They work to interpret and implement a functional analysis assessment and Behavior Intervention Plans in creative and effective ways and are an invaluable resource to your team. These staff can be contracted on a part time basis, a few hours per week, to meet your district's needs.

- Annual Contract Rate: \$76,500 / FTE / Year (\$44 / hour on an annual contract)
- Hourly Per Diem Rate: \$80 / hour
- Education Service Codes: 535 Behavior Intervention Design and Planning

Behavior Intervention Specialist - Behavior Intervention Specialists hold a bachelors degree plus 2 years experience. Their focus is to work in classrooms as part of the education / mental health team providing knowledge and insight on the impact of mental health issues on behavior. They bring an expertise in behavior management and can effectively implement a positive behavior intervention program in classrooms, on campus, and at home (as outlined by the IEP team)

- Annual Contract Rate: \$70,500 / FTE / Year (\$40 / hour on an annual contract)
- Hourly Per Diem Rate: \$65 / hour
- Education Service Codes: 535 Behavior Intervention Implementation

Contracting with the Vista Hill Learning Assistance Center

- Annual staff rates are all-inclusive. (Salary, benefits, equipment, clinical and/or administrative supervision, mileage costs, insurance and other administrative costs all included)
- Minimum annual contracts are for 0.2 FTE (8 hours per week)

Hourly Rates for additional Services are as follows:

Psychiatry Services for consultation or medication management \$195/hour



VISTA HILL
SERVICE & FEE DESCRIPTION - NONPUBLIC AGENCY SERVICES
CONTRACT YEAR 2017 - 18

ITEM 14D

Guidance Progress Success (GPS) Assessment Service & Fee Schedule:

Assessment: Assessment Services are conducted by a licensed mental health practitioner and include youth and parent interviews, teacher interviews and record reviews, consultation with district staff, objective assessment tools, direct student observation in the classroom, report preparation and presentation, and IEP meeting attendance (up to 1 hour). The Local Educational Agency (LEA) authorizes assessment requests, the assessment level, and secures permission from the parent / legal guardian for the assessment.

Education Service Code: 530 Psychological Services Assessment

Level 1: Full Assessment (complete assessment)

- Up to 15 hours of professional clinical time for full assessment case
- Rate per hour: \$108.00
- Total cost per assessment: \$1,625.00

Level 2: Re-assessment (re-assessment for student previously assessed by GPS)

- Up to 8 hours of professional clinical time on average for re-assessment case
- Rate per hour: \$108.00
- Total cost per re-assessment: \$864.00

Level 3: Urgent Request (expedited request to complete assessment with 30 day or less turnaround)

- Up to 15 hours of professional clinical time for full assessment case
- Rate per hour: \$129.00
- Total cost per urgent assessment: \$1,938.00

Note: Customized assessments or assessments in excess of 15 clinical consultation hours may be requested by the LEA to meet specific needs of identified students and will be billed by the CONTRACTOR to the LEA at \$108.00 / hour.

District Staff Trainings: Training hours are billed at \$120 per hour times a factor of 1.75 (material preparation plus presentation) for each hour of in class time.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: September 7, 2017

BOARD MEETING DATE: September 14, 2017

PREPARED BY: Douglas B. Gilbert, Director of Purchasing/Risk Mgt.
Tina Douglas, Assoc. Supt. of Business Services

SUBMITTED BY: Eric R. Dill, Superintendent

SUBJECT: APPROVAL / RATIFICATION OF
PROFESSIONAL SERVICES CONTRACTS/
BUSINESS

EXECUTIVE SUMMARY

The attached Professional Services Report/Business summarizes seven contracts.

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on attached report.

ITEM 15A

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

BUSINESS - PROFESSIONAL SERVICES REPORT**Board Meeting Date: 09-14-17**

<u>Contract Effective Dates</u>	<u>Contractor/Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
05/06/18 – 05/12/18	22nd District Agricultural Association	For lease of facilities for AP testing.	General Fund/ Unrestricted 01-00	\$71,525.00 plus labor & equipment rental fees. To be reimbursed by AP Test Service II, LLC as part of the AP Testing Service Agreement
Beginning on the day of delivery and continuing for sixty (60) months	Fruth Group, Inc.	To provide lease of Riso SF5130U duplicator at Carmel Valley Middle School.	General Fund/ Unrestricted 01-00	\$107.17 per month plus \$0.0022 for excess copies over the 12,500 monthly allowance
01/01/18 – 12/31/18	McGraw-Hill Companies, Inc. Assessment and Learning in Knowledge Spaces (ALEKS)	To provide a web-based, artificially intelligent assessment and learning system subscription.	General Fund/ Unrestricted 01-00	350 subscriptions at a rate of \$35.00 per subscription for a total of \$12,250.00 plus tax
07/01/17 – 06/30/18	Mission Linen Supply	To provide shop towels and linen maintenance, at various sites throughout the District.	General Fund/ Unrestricted 01-00	At the rates shown on the attachment
08/09/17 – 08/08/18	Mobil Construction Sweeping	To provide parking lot sweeping service throughout the District.	General Fund/ Unrestricted 01-00	\$115.00 per hour with a 2.5 hour minimum

ITEM 15A

Commencing with first PA invoice per expense category and continuing for 36 months	Procure America (PA)	To provide cost reduction consulting services, starting with an analysis and report of current policies, procedures, supplier contracts (Waste & Recycle, Utilities, Document Management, and Telecommunications), past invoices, and other pertinent information.	N/A	50% of any savings outlined in the analysis and report
08/11/17 – 06/30/18	Solana Beach School District	To purchase student meals provided by the San Dieguito Union High School District's Nutrition Services Dept.	N/A	At no cost to the District



PRICE PROPOSAL ITEM 15A

San Dieguito TP - HS - ROP

ACCT # **254373**
RT

DATE: September 1, 2017

ITEM DESCRIPTION	WEEKLY INVENTORY	current unit price	Current Wkly Cost	new unit price	New Wkly Cost
FLAT GOODS					
shop towels	300		\$0.00	0.070	\$21.00
			\$0.00		\$0.00
			\$0.00		\$0.00
			\$0.00		\$0.00
			\$0.00		\$0.00
			\$0.00		\$0.00
			\$0.00		\$0.00
			\$0.00		\$0.00
			\$0.00		\$0.00

	# of empl	changes / wk	current unit price	Current Wkly Cost	new unit price	New Wkly Cost
UNIFORMS						
				\$0.00		\$0.00
				\$0.00		\$0.00
				\$0.00		\$0.00
				\$0.00		\$0.00
				\$0.00		\$0.00

SUB-TOTAL		\$0.00		\$21.00
Service Charge		\$0.00	6.00%	\$1.26
Linen Maint. Charge		\$0.00	13.00%	\$2.73
TOTAL		\$0.00		\$24.99
WEEKLY SAVINGS		-100.00%		\$24.99

COMMENTS:

Replacement of missing and/or damaged product is not included in this quote.

NOTE: NEW PRICING TO TAKE EFFECT WITHIN 2 WEEKS OF SIGNED RENEWAL (ATTACHED).

MISSION LINEN SUPPLY

Signature _____
Accepted by GM/DM _____
Date: _____

CUSTOMER

Authorized Rep _____
Signature _____
Title _____
Date: _____

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: September 7, 2017

BOARD MEETING DATE: September 14, 2017

PREPARED BY: Douglas B. Gilbert, Director of Purchasing/Risk Mgt.
Tina Douglas, Assoc. Supt. of Business Services

SUBMITTED BY: Eric R. Dill, Superintendent

SUBJECT: APPROVAL / RATIFICATION OF
AMENDMENTS TO AGREEMENTS

EXECUTIVE SUMMARY

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

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on attached list.

ITEM 15B

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

BUSINESS SERVICES - AMENDMENT TO AGREEMENTS REPORT**Board Meeting Date: 09-14-17**

<u>Contract Effective Dates</u>	<u>Contractor/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
N/A	SimplexGrinnell, LLP, a Tyco International Company	Amending the agreement to provide fire alarm, fire suppression, and life safety monitoring and inspection services to include additional monitoring and systems at Canyon Crest Academy, with no other changes to the contract.	General Fund/ Unrestricted 01-00	An additional amount of \$2,058.00 per year
N/A	Digital Schools of California, LLC	Amending the services-based detailed application software for human resources, budgeting, and payroll management, to include American Fidelity Affordable Care Act (ACA) compliance reporting.	General Fund/ Unrestricted 01-00	An additional amount of \$995.00 per year plus \$5.00 per form filed

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: September 6, 2017

BOARD MEETING DATE: September 14, 2017

PREPARED BY: Delores Perley, Chief Financial Officer
Tina Douglas, Assoc. Supt. of Business Services

SUBMITTED BY: Eric Dill, Superintendent

SUBJECT: ADOPTION OF RESOLUTION ESTABLISHING
GANN LIMIT

EXECUTIVE SUMMARY

In 1979, voters approved a constitutional limit on government spending at every level in the state, including the school districts. The original proposition stated that no agency's expenditures can exceed its Gann limit, which is adjusted annually for changes in population and the lesser of either the national Consumer Price Index (CPI) or California's per capita personal income.

Two subsequent constitutional amendments diluted the original intent of the Gann limit. Proposition 111 changed the inflation index for the Gann limit calculation, effectively raising the limit and Proposition 98 provided a minimum funding guarantee for education.

Article XIII B of the California Constitution requires each school district to establish an actual and a projected appropriation limit, commonly referred to as "Gann Limit". The San Dieguito Union High School district does not exceed the calculated limit for 2016-2017 nor is it expected that the District will exceed the limit in 2017-2018.

The actual Gann Limit calculation is part of the Standardized Account Code Structure (SACS) forms and is included in the full SACS report. The relevant pages detailing the Gann Limit from the full SACS report are attached.

Adoption of this resolution is required annually and should be considered routine in nature.

RECOMMENDATION:

It is recommended that the Board adopt the attached resolution establishing the Gann Limit, which identifies the estimated appropriations limit for the current year and the actual appropriations for the preceding year.

FUNDING SOURCE:

Not applicable.

RESOLUTION FOR ADOPTING THE “GANN” LIMIT

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called “Gann Limits,” for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann limit for the 2016-17 fiscal year and a projected Gann Limit for the 2017-18 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the documentation of the Gann limits for the 2016-17 and 2017-18 fiscal years are made in accordance with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2016-17 and 2017-18 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

PASSED AND ADOPTED by said Governing Board on September 14, 2017, by the following vote:

AYES:

NOES:

ABSENT:

STATE OF CALIFORNIA)
) ss
COUNTY OF SAN DIEGO)

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

Secretary of the Governing Board

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2015-16 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2015-16 Actual			2016-17 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	93,783,468.65		93,783,468.65			100,450,164.99
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	12,210.69		12,210.69			12,412.75
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2015-16			Adjustments to 2016-17		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2016-17 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2016-17 P2 Report			2017-18 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	12,412.75		12,412.75	12,624.00		12,624.00
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			12,412.75			12,624.00
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2016-17 Actual			2017-18 Budget		
1. Homeowners' Exemption (Object 8021)	711,326.46		711,326.46	746,893.00		746,893.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	94,514,848.99		94,514,848.99	98,804,109.00		98,804,109.00
5. Unsecured Roll Taxes (Object 8042)	3,075,828.45		3,075,828.45	3,230,308.00		3,230,308.00
6. Prior Years' Taxes (Object 8043)	(48,309.24)		(48,309.24)	(39,769.00)		(39,769.00)
7. Supplemental Taxes (Object 8044)	561,312.43		561,312.43	368,453.00		368,453.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	(1,209,062.00)		(1,209,062.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	8.75		8.75	500.00		500.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	123,102.91		123,102.91	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	98,938,118.75	0.00	98,938,118.75	101,901,432.00	0.00	101,901,432.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	98,938,118.75	0.00	98,938,118.75	101,901,432.00	0.00	101,901,432.00

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,298,132.41			1,352,097.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			1,298,132.41			1,352,097.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	4,504,553.00		4,504,553.00	5,844,300.00		5,844,300.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	74,725.00		74,725.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	4,579,278.00	0.00	4,579,278.00	5,844,300.00	0.00	5,844,300.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	133,805,489.06		133,805,489.06	130,149,789.00		130,149,789.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	514,732.37		514,732.37	410,000.00		410,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT			2016-17 Actual			2017-18 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A6)			93,783,468.65			100,450,164.99
2. Inflation Adjustment			1.0537			1.0369
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0165			1.0170
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			100,450,164.99			105,927,441.27
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			98,938,118.75			101,901,432.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			1,489,530.00			1,514,880.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			2,810,178.65			5,378,106.27
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			2,810,178.65			5,378,106.27
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			392,924.04			339,021.75
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			99,331,042.79			102,240,453.75
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			2,417,254.61			5,039,084.52
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			99,331,042.79			
b. State Subventions (Line D8)			2,417,254.61			
c. Less: Excluded Appropriations (Line C23)			1,298,132.41			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			100,450,164.99			

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: September 7, 2017

BOARD MEETING DATE: September 14, 2017

PREPARED BY: Tina Douglas, Assoc. Supt. of Business Services

SUBMITTED BY: Eric R. Dill, Superintendent

SUBJECT: APPROVAL OF BUSINESS REPORTS

EXECUTIVE SUMMARY

Please find the following business reports submitted for your approval:

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

RECOMMENDATION:

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

FUNDING SOURCE:

Not applicable.

ITEM 15F

PO REPORT AUGUST 8, 2017 THROUGH SEPTEMBER 4,2017

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
0000007510	8/29/17	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$ 92.64
0000007689	8/8/17	1300	ECONOMY RESTAURANT SUPPLY	014	NON CAPITALIZED EQUIP	\$ 2,059.00
0000007690	8/8/17	1300	CHEFS' TOYS	014	MATERIALS AND SUPPLIES	\$ 1,230.07
0000007691	8/8/17	0100	CLARIDGE PRODUCTS & EQUIP INC	500	NON CAPITALIZED EQUIP	\$ 721.68
0000007692	8/8/17	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$ 1,500.00
0000007693	8/8/17	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$ 500.00
0000007694	8/8/17	0100	STAPLES ADVANTAGE	001	PRINTING	\$ 70,000.00
0000007695	8/8/17	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$ 200.00
0000007696	8/8/17	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$ 150.00
0000007697	8/8/17	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$ 150.00
0000007698	8/8/17	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$ 200.00
0000007699	8/8/17	0100	STAPLES ADVANTAGE	013	ADVERTISING	\$ 100.25
0000007700	8/8/17	0100	STAPLES ADVANTAGE	500	DUPLICATING SUPPLIES	\$ 10,000.00
0000007701	8/8/17	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$ 3,500.00
0000007702	8/8/17	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$ 2,000.00
0000007703	8/8/17	2139	Daily Journal Corporation	007	NEW CONSTRUCTION	\$ 204.60
0000007704	8/8/17	0100	TCR SERVICES	500	MATERIALS AND SUPPLIES	\$ 1,000.00
0000007705	8/8/17	2139	EDCO DISPOSAL CORPORATION	007	NEW CONSTRUCTION	\$ 643.87
0000007706	8/8/17	1300	TCR SERVICES	014	OFFICE SUPPLIES	\$ 1,700.00
0000007707	8/8/17	0100	PASCO SCIENTIFIC	001	MATERIALS AND SUPPLIES	\$ 40,025.10
0000007708	8/8/17	0100	TCR SERVICES	500	MATERIALS AND SUPPLIES	\$ 178.00
0000007709	8/8/17	0100	RURAL/METRO	500	OTHER SERV.& OPER.EXP.	\$ 285.00
0000007710	8/8/17	0100	SWEETWATER	003	COMPUTER LICENSING	\$ 6,443.43
0000007711	8/8/17	2139	Lee's Lock & Safe	007	NEW CONSTRUCTION	\$ 206.46
0000007712	8/8/17	2139	Daily Journal Corporation	007	NEW CONSTRUCTION	\$ 341.00
0000007713	8/8/17	2139	B D S ENGINEERING, INC	007	NEW CONSTRUCTION	\$ 24,550.00
0000007714	8/8/17	0100	LEUCADIA PIZZERIA	500	REFRESHMENTS	\$ 225.00
0000007715	8/8/17	0100	MISSION JANITORIAL SUPPLIES	012	REPAIRS BY VENDORS	\$ 2,000.00
0000007716	8/8/17	2139	COUNTY OF SAN DIEGO	007	NEW CONSTRUCTION	\$ 142.00
0000007717	8/8/17	2139	ONE DAY SIGNS	007	NEW CONSTRUCTION	\$ 269.38
0000007718	8/8/17	1300	GREEN EDGE SYSTEMS INC	014	ADVERTISING	\$ 523.66
0000007719	8/8/17	0100	BLUE COAST CONSULTING	018	PROF/CONSULT./OPER EXP	\$ 2,112.00
0000007720	8/8/17	0100	SAN DIEGUITO ALLIANCE	004	PROF/CONSULT./OPER EXP	\$ 13,225.00
0000007721	8/8/17	0100	BLICK, DICK (DICK BLICK)	500	MATERIALS AND SUPPLIES	\$ 357.03
0000007722	8/8/17	0100	U S POSTAL SERVICE	010	COMMUNICATIONS-POSTAGE	\$ 40,000.00
0000007723	8/8/17	0100	UNITED PARCEL SERVICE	010	COMMUNICATIONS-POSTAGE	\$ 1,500.00
0000007724	8/8/17	1300	TOP OF THE BAGEL	014	PURCHASES FOOD	\$ 5,500.00
0000007725	8/8/17	1300	ECOLAB	014	PURCHASES SUPPLIES	\$ 4,000.00
0000007726	8/8/17	1300	NIKKO ENTERPRISE	014	PURCHASES FOOD	\$ 13,500.00
0000007727	8/8/17	0100	AMERICAN CHEMICAL	500	MATERIALS AND SUPPLIES	\$ 150.00
0000007728	8/8/17	1300	MINUTEMAN PRESS /ENCINITAS	014	PRINTING	\$ 334.61
0000007729	8/8/17	0100	MRC360 AKA MR COPY	500	DUPLICATING SUPPLIES	\$ 500.00
0000007730	8/8/17	0100	ACCREDITING COMMIS FOR SCHOOLS	001	DUES AND MEMBERSHIPS	\$ 4,850.00
0000007731	8/8/17	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$ 2,000.00
0000007732	8/8/17	0100	COSTCO CARLSBAD	500	MATERIALS AND SUPPLIES	\$ 300.00
0000007733	8/8/17	0100	TCR SERVICES	500	MATERIALS AND SUPPLIES	\$ 700.00
0000007734	8/8/17	0100	MRC360 AKA MR COPY	500	PRINTING	\$ 75.00
0000007736	8/8/17	0100	A1 GOLF CARS, INC	500	REPAIRS BY VENDORS	\$ 848.49
0000007737	8/8/17	0100	HERFF JONES, INC	500	PRINTING	\$ 3,000.00
0000007738	8/8/17	0100	HAMEL SCHOOL OUTFITTERS INC	500	MATERIALS AND SUPPLIES	\$ 305.27
0000007740	8/8/17	0100	AMERICAN CHEMICAL	500	MATERIALS AND SUPPLIES	\$ 150.00
0000007741	8/8/17	0100	RALPHS CUSTOMER CHARGES	600	MATERIALS AND SUPPLIES	\$ 300.00
0000007742	8/8/17	0100	SAN DIEGO REFRIGERATION	003	REPAIRS BY VENDORS	\$ 722.38
0000007743	8/8/17	0100	WARD'S SCIENCE	500	MATERIALS AND SUPPLIES	\$ 24.99
0000007744	8/8/17	0100	CAROLINA BIOLOGICAL SUPPLY CO	500	MATERIALS AND SUPPLIES	\$ 601.91
0000007745	8/8/17	1300	S&S BAKERY INC	014	PURCHASES FOOD	\$ 40,000.00
0000007746	8/8/17	1300	MISSION FEDERAL CREDIT UNION	014	MATERIALS AND SUPPLIES	\$ 2,000.00
0000007748	8/8/17	1300	CA DEPT OF EDUCATION	014	PURCHASES FOOD	\$ 6,000.00
0000007749	8/9/17	0100	TRIMARK ASSOCIATES, INC.	007	DATA PROCESSING CONTRACT	\$ 1,800.00
0000007750	8/9/17	0100	MISSION FEDERAL CREDIT UNION	017	REPAIRS BY VENDORS	\$ 484.88
0000007751	8/9/17	0100	MISSION FEDERAL CREDIT UNION	012	CUSTODIAL SUPPLIES	\$ 32,000.00
0000007752	8/9/17	0100	MISSION FEDERAL CREDIT UNION	012	GROUND MATERIALS	\$ 75,000.00
					CONFERENCE,WORKSHOP,SEM.	\$ 700.00
0000007753	8/9/17	2518	WARD'S SCIENCE	007	EQUIPMENT	\$ 820.76
0000007754	8/9/17	0100	FISHER SCIENTIFIC EMD	500	MATERIALS AND SUPPLIES	\$ 2,375.00
0000007755	8/9/17	0100	CENGAGE LEARNING	001	TEXTBOOKS	\$ 12,677.26
0000007756	8/9/17	0100	OFFICE SOLUTIONS BUSINESS	500	MATERIALS AND SUPPLIES	\$ 50.64
0000007757	8/9/17	0100	CENGAGE LEARNING	001	TEXTBOOKS	\$ 9,390.56
0000007758	8/9/17	0100	CENGAGE LEARNING	001	TEXTBOOKS	\$ 4,695.28
0000007759	8/9/17	0100	CENGAGE LEARNING	500	MATERIALS AND SUPPLIES	\$ 1,436.55
0000007760	8/9/17	0100	CENGAGE LEARNING	001	BOOKS OTHER THAN TEXTBOOKS	\$ 7,948.13
0000007761	8/9/17	2139	FREDRICKS ELECTRIC INC	007	EQUIPMENT	\$ 1,350.00
0000007762	8/9/17	0100	Follett School Solutions	001	TEXTBOOKS	\$ 10,234.90
0000007763	8/9/17	0100	BLACKBOARD	004	COMPUTER LICENSING	\$ 44,100.00

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0000007764	8/9/17	0100	HOME DEPOT CREDIT SERVICES	012	BLDG.-REPAIR MATERIALS	\$ 40,000.00
0000007765	8/9/17	0100	PEARSON EDUCATION	001	TEXTBOOKS	\$ 9,431.89
0000007766	8/9/17	0100	PERMA BOUND	001	BOOKS OTHER THAN TEXTBOOKS	\$ 2,429.65
0000007767	8/9/17	0100	M P S	001	TEXTBOOKS	\$ 7,219.80
					MATERIALS AND SUPPLIES	\$ -
0000007768	8/9/17	0100	M P S	001	TEXTBOOKS	\$ 5,246.92
					E-Textbooks	\$ 3,522.81
					MATERIALS AND SUPPLIES	\$ -
0000007769	8/9/17	0100	M P S	001	TEXTBOOKS	\$ 10,493.85
					E-Textbooks	\$ 5,642.29
					MATERIALS AND SUPPLIES	\$ -
0000007770	8/9/17	0100	M P S	001	TEXTBOOKS	\$ 5,246.93
					E-Textbooks	\$ 10,411.76
					MATERIALS AND SUPPLIES	\$ -
0000007771	8/9/17	0100	M P S	001	TEXTBOOKS	\$ 5,246.92
					E-Textbooks	\$ 3,777.95
					MATERIALS AND SUPPLIES	\$ -
0000007773	8/10/17	0100	TCR SERVICES	013	OFFICE SUPPLIES	\$ 290.82
0000007774	8/10/17	0100	SDCSBA,	015	DUES AND MEMBERSHIPS	\$ 246.76
0000007775	8/10/17	0100	A.N.D. TECHNOLOGIES	004	COMPUTER LICENSING	\$ 1,295.00
0000007776	8/10/17	0100	AUDIOMETRICS	004	REPAIRS BY VENDORS	\$ 1,460.00
0000007777	8/10/17	0100	SMART AND FINAL STORES CORP	600	MATERIALS AND SUPPLIES	\$ 300.00
0000007778	8/10/17	0100	K L M BIOSCIENTIFIC	600	MATERIALS AND SUPPLIES	\$ 100.00
0000007779	8/10/17	0100	GLENCOE-MACMILLAN/MC GRAW-HILL	001	TEXTBOOKS	\$ 6,884.40
0000007780	8/10/17	0100	GLENCOE-MACMILLAN/MC GRAW-HILL	001	TEXTBOOKS	\$ 6,884.40
0000007781	8/10/17	0100	GLENCOE-MACMILLAN/MC GRAW-HILL	001	TEXTBOOKS	\$ 6,884.40
0000007782	8/10/17	0100	COSTCO CARLSBAD	020	MATERIALS AND SUPPLIES	\$ 500.00
0000007783	8/10/17	0100	URBAN TREE CARE, INC.	012	OTHER SERV.& OPER.EXP.	\$ 7,051.00
0000007784	8/10/17	0100	URBAN TREE CARE, INC.	012	OTHER SERV.& OPER.EXP.	\$ 2,065.00
0000007785	8/10/17	2139	CULVER-NEWLIN INC	007	EQUIPMENT	\$ 1,445.70
0000007786	8/10/17	0100	FREDRICKS ELECTRIC INC	018	PROF/CONSULT./OPER EXP	\$ 5,612.50
0000007787	8/10/17	0100	Lee's Lock & Safe	018	PROF/CONSULT./OPER EXP	\$ 247.50
0000007788	8/10/17	0100	STAPLES ADVANTAGE	007	OFFICE SUPPLIES	\$ 2,155.00
0000007789	8/10/17	0100	LAW OFFICE OF PERRY ISRAEL	007	LEGAL EXP-BUSINESS	\$ 750.00
0000007790	8/10/17	0100	LAURA ROMANO	007	LEGAL EXP-BUSINESS	\$ 10,750.00
0000007791	8/10/17	0100	CA AIR COMPRESSOR COMPANY	012	REPAIRS BY VENDORS	\$ 1,527.75
0000007792	8/11/17	0100	NVLS PROFESSIONAL SERVICES LLC	017	CONSULTANTS-COMPUTER	\$ 12,650.00
0000007793	8/11/17	0100	PHYLLIS QUAN/QUAN CONSULTING	001	PROF/CONSULT./OPER EXP	\$ 5,400.00
0000007794	8/11/17	0100	HAMEL SCHOOL OUTFITTERS INC	500	NON CAPITALIZED EQUIP	\$ 643.40
0000007795	8/11/17	0100	JSTOR	500	MATERIALS AND SUPPLIES	\$ 2,500.00
0000007796	8/11/17	0100	SPORTLAND TEAM SPORTS	500	MATERIALS AND SUPPLIES	\$ 1,519.49
0000007797	8/11/17	0100	UNITED SITE SERVICES	013	OTHER SERV.& OPER.EXP.	\$ 19,000.00
0000007798	8/11/17	2139	AMAZON.COM	007	EQUIPMENT	\$ 946.05
0000007799	8/11/17	0100	UNITED SITE SERVICES	012	REPAIRS BY VENDORS	\$ 1,500.00
0000007800	8/11/17	0100	HAMEL SCHOOL OUTFITTERS INC	600	MATERIALS AND SUPPLIES	\$ 250.00
0000007801	8/11/17	0100	AMAZON.COM	017	MATERIALS AND SUPPLIES	\$ 3,079.50
0000007802	8/11/17	0100	DIVERSE NETWORK ASSOCIATES	017	CONSULTANTS-COMPUTER	\$ 8,316.00
0000007803	8/11/17	0100	NCTD	003	FEES - ADMISSIONS, TOURN	\$ 3,000.00
0000007804	8/11/17	0100	OPTIMUM FLOORCARE	012	REPAIRS BY VENDORS	\$ 15,000.00
0000007805	8/11/17	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$ 1,025.74
0000007806	8/11/17	0100	Chelsea Pest & Termite Control	012	PEST CONTROL	\$ 15,000.00
0000007807	8/11/17	0100	AMAZON.COM	017	MATERIALS AND SUPPLIES	\$ 512.87
0000007808	8/11/17	0100	RALPHS CUSTOMER CHARGES	020	MATERIALS AND SUPPLIES	\$ 250.00
0000007809	8/11/17	0100	STATE INDUSTRIAL PRODUCTS	012	OTHER SERV.& OPER.EXP.	\$ 8,000.00
0000007810	8/11/17	0100	STAPLES ADVANTAGE	020	MATERIALS AND SUPPLIES	\$ 250.00
0000007811	8/11/17	0100	ROSETTA STONE	003	COMPUTER LICENSING	\$ 7,740.00
0000007812	8/11/17	0100	CA COMMISSION ON TEACHER	020	FEES - ADMISSIONS, TOURN	\$ 1,600.00
0000007813	8/11/17	0100	LEUCADIA PIZZERIA	020	REFRESHMENTS	\$ 500.00
0000007814	8/11/17	0100	SOCO GROUP, INC.	013	FUEL	\$ 230,000.00
0000007815	8/14/17	0100	Follett School Solutions	004	COMPUTER LICENSING	\$ 5,425.00
0000007816	8/14/17	2139	RANCHO SANTA FE SEC SYSTEMS	007	NEW CONSTRUCTION	\$ 3,025.00
0000007817	8/14/17	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	500	CONFERENCE,WORKSHOP,SEM.	\$ 120.00
0000007818	8/14/17	2139	FREDRICKS ELECTRIC INC	007	NEW CONSTRUCTION	\$ 18,357.50
0000007819	8/14/17	2139	WESTERN ENVIRONMENTAL & SAFETY	007	NEW CONSTRUCTION	\$ 7,395.00
0000007820	8/14/17	0100	FLINN SCIENTIFIC INC	500	MATERIALS AND SUPPLIES	\$ 721.40
0000007821	8/14/17	2139	STANDARD ELECTRONICS	007	NEW CONSTRUCTION	\$ 285.00
0000007822	8/14/17	2139	STANDARD ELECTRONICS	007	NEW CONSTRUCTION	\$ 190.00
0000007823	8/14/17	0100	NAPA AUTO PARTS	013	MATERIALS-VEHICLE PARTS	\$ 29,000.00
					OTHER TRANSPORT SUPPLIES	\$ 1,200.00
0000007824	8/14/17	2139	WESTERN ENVIRONMENTAL & SAFETY	007	NEW CONSTRUCTION	\$ 3,157.00
0000007825	8/14/17	1300	ECONOMY RESTAURANT SUPPLY	014	PURCHASES SUPPLIES	\$ 357.73
0000007826	8/14/17	0100	WINSTON SCHOOL OF SAN DIEGO	002	OTHER CONTR-N.P.S.	\$ 2,510.05
0000007827	8/14/17	2518	EDCO DISPOSAL CORPORATION	007	NEW CONSTRUCTION	\$ 345.29
0000007828	8/14/17	2139	EDCO DISPOSAL CORPORATION	007	NEW CONSTRUCTION	\$ 345.29

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0000007829	8/14/17	0100	C D W G.COM	017	NON-CAPITALIZED TECH EQUIPMEN	\$ 3,141.93
0000007830	8/14/17	0100	MCMASTER-CARR SUPPLY CO.	500	MATERIALS AND SUPPLIES	\$ 750.00
0000007831	8/14/17	0100	LJD	500	MATERIALS AND SUPPLIES	\$ 500.00
0000007832	8/14/17	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$ 300.00
0000007833	8/14/17	0100	MISSION FEDERAL CREDIT UNION	016	PROF/CONSULT./OPER EXP	\$ 500.00
0000007834	8/14/17	0100	HOUGHTON MIFFLIN HARCOURT	003	CONFERENCE,WORKSHOP,SEM.	\$ 598.00
0000007835	8/14/17	0100	MISSION FEDERAL CREDIT UNION	012	BLDG.-REPAIR MATERIALS	\$ 155,000.00
					RENTS & LEASES	\$ 10,000.00
0000007836	8/14/17	0100	BLICK, DICK (DICK BLICK)	600	MATERIALS AND SUPPLIES	\$ 1,537.92
0000007837	8/14/17	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$ 1,000.00
0000007838	8/14/17	0100	LEUCADIA PIZZERIA	016	REFRESHMENTS	\$ 800.00
0000007839	8/14/17	0100	NCTD	003	FEES - ADMISSIONS, TOURN	\$ 8,500.00
0000007840	8/14/17	0100	SOUTHWEST SCHOOL/OFFICE SUPPLY	500	MATERIALS AND SUPPLIES	\$ 112.15
0000007841	8/17/17	0100	OFFICE DEPOT, INC	012	MATERIALS AND SUPPLIES	\$ 30.67
0000007842	8/14/17	0100	DEMCO INC	600	MATERIALS AND SUPPLIES	\$ 188.83
0000007843	8/14/17	0100	AMERICAN CHEMICAL	500	MATERIALS AND SUPPLIES	\$ 390.85
0000007844	8/14/17	0100	PALOS SPORTS, INC.	600	MATERIALS AND SUPPLIES	\$ 521.59
0000007845	8/14/17	0100	PALOS SPORTS, INC.	500	MATERIALS AND SUPPLIES	\$ 478.49
0000007846	8/15/17	0100	GOPHER SPORT	500	MATERIALS AND SUPPLIES	\$ 238.70
0000007847	8/15/17	0100	PALOS SPORTS, INC.	500	MATERIALS AND SUPPLIES	\$ 55.60
0000007848	8/15/17	0100	C D W G.COM	017	NON-CAPITALIZED TECH EQUIPMEN	\$ 424.50
0000007849	8/15/17	0100	WESTAIR GASES & EQUIPMENT	013	OTHER TRANSPORT.SUPPLIES	\$ 350.00
					RENTS & LEASES	\$ 1,800.00
0000007850	8/15/17	0100	AMERICAN CHEMICAL	500	MATERIALS AND SUPPLIES	\$ 23.44
0000007851	8/15/17	0100	STAPLES ADVANTAGE	600	MATERIALS AND SUPPLIES	\$ 62.13
0000007852	8/15/17	0100	ADVANCED CHEMICAL TRANSPORT	018	HAZARDOUS WASTE DISPOSAL	\$ 46,000.00
0000007853	8/15/17	0100	PROCURETECH	017	MATERIALS AND SUPPLIES	\$ 2,132.80
0000007854	8/15/17	0100	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	016	ADVERTISING	\$ 915.00
				020	ADVERTISING	\$ 915.00
0000007855	8/15/17	0100	OFFICE DEPOT, INC	017	MATERIALS AND SUPPLIES	\$ 719.68
0000007856	8/16/17	0100	FLINN SCIENTIFIC INC	600	MATERIALS AND SUPPLIES	\$ 5,290.04
0000007857	8/16/17	0100	NASCO MODESTO	500	MATERIALS AND SUPPLIES	\$ 604.88
0000007858	8/16/17	0100	GOPHER SPORT	500	MATERIALS AND SUPPLIES	\$ 2,156.07
0000007859	8/16/17	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$ 15.24
0000007860	8/16/17	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$ 37.13
0000007861	8/16/17	0100	RANCHO SANTA FE SEC SYSTEMS	018	PROF/CONSULT./OPER EXP	\$ 1,150.00
0000007862	8/16/17	2139	C&D TOWING	007	NEW CONSTRUCTION	\$ 250.00
0000007863	8/16/17	0100	CHEVRON & TEXACO BUSINESS	013	FUEL	\$ 2,250.00
					FED PRGM INTEREST PAYMT	\$ 525.00
				600	FUEL	\$ 2,300.00
					OTHER SERV.& OPER.EXP.	\$ 200.00
0000007864	8/16/17	0100	JRB SOFTWARE LIMITED	017	COMPUTER LICENSING	\$ 400.00
0000007865	8/17/17	0100	HERITAGE SCHOOLS	002	ROOM & BOARD	\$ 22,560.00
					MENTAL HEALTH SVCS	\$ 7,680.00
					OTHER CONTR-N.P.S.	\$ 7,360.00
0000007866	8/17/17	0100	NAKIVO INC.	017	REPAIRS BY VENDORS	\$ 2,366.40
0000007867	8/17/17	0100	PHONAK	500	MATERIALS AND SUPPLIES	\$ 1,421.84
0000007868	8/17/17	0100	AMAZON.COM	017	NON-CAPITALIZED TECH EQUIPMEN	\$ 2,421.14
0000007869	8/17/17	0100	INTERNATIONAL BACCALAUREATE ORGANIZATION	001	PROF/CONSULT./OPER EXP	\$ 9,500.00
					FEES - ADMISSIONS, TOURN	\$ 9,500.00
0000007870	8/17/17	0100	THRIVELY INC	600	MATERIALS AND SUPPLIES	\$ 2,300.00
0000007871	8/17/17	0100	MISSION FEDERAL CREDIT UNION	600	MATERIALS AND SUPPLIES	\$ 99.00
0000007872	8/17/17	0100	CCSESA	001	CONFERENCE,WORKSHOP,SEM.	\$ 450.00
0000007873	8/17/17	0100	AREY JONES ED SOLUTIONS	002	NON-CAPITALIZED TECH EQUIPMEN	\$ 1,449.93
0000007874	8/17/17	0100	SPRINT	013	COMMUNICATIONS-TELEPHONE	\$ 27,000.00
0000007875	8/18/17	0100	WESTERN FLOORING, INC.	012	REPAIRS BY VENDORS	\$ 31,617.00
0000007876	8/18/17	0100	Ashley Albers	002	PROF/CONSULT./OPER EXP	\$ 30,000.00
0000007877	8/21/17	0100	MALLORY SAFETY & SUPPLY	007	MATERIALS AND SUPPLIES	\$ 124.13
0000007878	8/21/17	0100	STAPLES ADVANTAGE	500	DUPLICATING SUPPLIES	\$ 4,000.00
0000007879	8/21/17	2139	HARBOR BAY INC	007	IMPROVEMENT	\$ 6,950.00
0000007880	8/21/17	2139	Blue Pacific Engineering & Construction	007	LAND IMPROVEMENTS	\$ 118,000.00
0000007881	8/21/17	2139	COUNTY OF SAN DIEGO	007	LAND IMPROVEMENTS	\$ 164.00
0000007882	8/21/17	2139	COUNTY OF SAN DIEGO	007	NEW CONSTRUCTION	\$ 76.50
0000007883	8/21/17	2139	RANCHO SANTA FE SEC SYSTEMS	007	NEW CONSTRUCTION	\$ 39,445.00
0000007884	8/21/17	2139	BEST BUY GOV/ED LLC	007	EQUIPMENT	\$ 1,000.00
0000007885	8/21/17	0100	AMAZON.COM	002	NON-CAPITALIZED TECH EQUIPMEN	\$ 795.14
0000007886	8/21/17	0100	MISSION FEDERAL CREDIT UNION	013	MATERIALS-VEHICLE PARTS	\$ 7,000.00
					REFRESHMENTS	\$ 650.00
					OTHER TRANSPORT.SUPPLIES	\$ 3,000.00
					REPAIRS-VEHICLES	\$ 6,500.00
0000007887	8/21/17	0100	INTERSTATE BATTERY	013	MATERIALS-VEHICLE PARTS	\$ 9,000.00
					OTHER TRANSPORT.SUPPLIES	\$ 600.00
0000007888	8/21/17	0100	A Z BUS SALES INC	013	MATERIALS-VEHICLE PARTS	\$ 14,000.00
					OTHER TRANSPORT.SUPPLIES	\$ 300.00

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0000007889	8/21/17	0100	UNITED TIRE CENTERS, LLC	013	TIRES	\$ 45,000.00
					REPAIRS-VEHICLES	\$ 2,400.00
0000007890	8/21/17	0100	TURF STAR INC	013	MATERIALS-VEHICLE PARTS	\$ 4,500.00
0000007891	8/21/17	0100	EXPLORE LEARNING	001	E-BOOKS OTHER THAN TEXTBOOKS	\$ 1,528.00
0000007892	8/21/17	0100	CART MART INC	500	REPAIRS BY VENDORS	\$ 575.00
0000007893	8/21/17	0100	SAN DIEGO FRICTION PRODUCTS	013	MATERIALS-VEHICLE PARTS	\$ 28,000.00
0000007894	8/21/17	0100	PERSEUS ASSOCIATES, LLC	013	COMPUTER LICENSING	\$ 4,800.00
					CONSULTANTS-COMPUTER	\$ 1,475.00
0000007895	8/21/17	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$ 54.27
0000007896	8/21/17	0100	MISSION FEDERAL CREDIT UNION	500	MATERIALS AND SUPPLIES	\$ 1,500.00
0000007897	8/21/17	0100	XEROX CORPORATION	011	RENTS & LEASES	\$ 5,453.49
				500	COPIER OVERAGE CHGS	\$ 1,957.19
0000007898	8/21/17	0100	AMAZON.COM	002	MATERIALS AND SUPPLIES	\$ 77.91
0000007899	8/22/17	0100	AMAZON.COM	600	MATERIALS AND SUPPLIES	\$ 500.00
0000007900	8/21/17	0100	OFFICE DEPOT, INC	500	OFFICE SUPPLIES	\$ 30.67
0000007901	8/22/17	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$ 122.09
0000007902	8/22/17	0100	MISSION FEDERAL CREDIT UNION	500	MATERIALS AND SUPPLIES	\$ 24.46
0000007903	8/22/17	0100	TCR SERVICES	500	COMPUTER SUPPLIES	\$ 500.00
0000007904	8/22/17	0100	SMART AND FINAL STORES CORP	500	MATERIALS AND SUPPLIES	\$ 200.00
0000007906	8/23/17	0100	CULVER-NEWLIN INC	600	MATERIALS AND SUPPLIES	\$ 8,100.30
0000007907	8/23/17	0100	AMANDA GRETSCH	002	PROF/CONSULT./OPER EXP	\$ 20,000.00
0000007908	8/23/17	0100	T E R I INC	002	SUB/OTHER CONTR-NPS	\$ 44,766.80
					OTHER CONTR-N.P.S.	\$ 25,000.00
0000007909	8/23/17	0100	T E R I INC	002	SUB/OTHER CONTR-NPS	\$ 44,766.80
					OTHER CONTR-N.P.S.	\$ 25,000.00
0000007910	8/23/17	0100	T E R I INC	002	SUB/OTHER CONTR-NPS	\$ 44,766.80
					OTHER CONTR-N.P.S.	\$ 25,000.00
0000007911	8/23/17	0100	T E R I INC	002	SUB/OTHER CONTR-NPS	\$ 34,376.00
					OTHER CONTR-N.P.S.	\$ 25,000.00
0000007912	8/23/17	0100	T E R I INC	002	SUB/OTHER CONTR-NPS	\$ 34,376.00
					OTHER CONTR-N.P.S.	\$ 25,000.00
0000007913	8/23/17	2139	ROESLING NAKAMURA	007	IMPROVEMENT	\$ 5,700.00
0000007914	8/23/17	2139	The Hartford	007	NEW CONSTRUCTION	\$ 27,109.00
0000007915	8/23/17	2139	COROVAN MOVING & STORAGE	007	NEW CONSTRUCTION	\$ 4,570.03
0000007916	8/23/17	2139	MOBILE MODULAR MANAGEMENT CORP	007	NEW CONSTRUCTION	\$ 178,684.12
0000007917	8/23/17	2139	ERICKSON-HALL CONSTRUCTION CO	007	NEW CONSTRUCTION	\$ 9,639,890.00
0000007918	8/23/17	2139	STAPLES ADVANTAGE	007	EQUIPMENT	\$ 235.74
0000007919	8/23/17	2139	FREDRICKS ELECTRIC INC	007	NEW CONSTRUCTION	\$ 2,622.50
0000007920	8/23/17	0100	ARENSON OFFICE FURNITURE	500	MATERIALS AND SUPPLIES	\$ 173.91
0000007921	8/23/17	0100	CALSTRS	011	PROF/CONSULT./OPER EXP	\$ 8,400.00
0000007922	8/23/17	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$ 400.00
0000007923	8/23/17	0100	MISSION FEDERAL CREDIT UNION	600	MATERIALS AND SUPPLIES	\$ 6,166.05
0000007924	8/23/17	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$ 600.00
0000007925	8/23/17	0100	STAPLES ADVANTAGE	600	MATERIALS AND SUPPLIES	\$ 500.00
0000007926	8/23/17	0100	B AND H PHOTO-VIDEO	002	NON CAPITALIZED EQUIP	\$ 591.55
0000007927	8/23/17	2139	ACOUSTIBLOK INC	007	NEW CONSTRUCTION	\$ 5,930.72
0000007928	8/23/17	0100	CHEF WORKS	003	MATERIALS AND SUPPLIES	\$ 671.68
0000007929	8/23/17	0100	LEGO EDUCATION	003	MATERIALS AND SUPPLIES	\$ 3,798.38
0000007930	8/23/17	0100	New Haven Youth & Family Services	002	OTHER CONTR-N.P.A.	\$ 2,270.97
0000007931	8/23/17	0100	New Haven Youth & Family Services	002	OTHER CONTR-N.P.A.	\$ 24,483.87
0000007932	8/23/17	0100	New Haven Youth & Family Services	002	SUB/OTHER CONTR-NPA	\$ 1,400.00
					OTHER CONTR-N.P.A.	\$ 25,000.00
0000007933	8/23/17	0100	DEVEREUX CLEO WALLACE	002	SUB/ROOM & BOARD	\$ 52,777.85
					SUB/MENTAL HEALTH SVCS	\$ 33,235.75
					SUB/OTHER CONTR-NPS	\$ 6,967.70
					ROOM & BOARD	\$ 25,000.00
					MENTAL HEALTH SVCS	\$ 25,000.00
					OTHER CONTR-N.P.S.	\$ 25,000.00
0000007935	8/23/17	0100	SWEETWATER	600	COMPUTER SOFTWARE	\$ 2,133.45
0000007936	8/23/17	0100	SWEETWATER	500	MATERIALS AND SUPPLIES	\$ 607.71
0000007937	8/23/17	0100	CENGAGE LEARNING	001	TEXTBOOKS	\$ 3,662.05
0000007938	8/23/17	0100	CENGAGE LEARNING	001	TEXTBOOKS	\$ 2,204.86
0000007939	8/23/17	0100	CENGAGE LEARNING	001	TEXTBOOKS	\$ 1,442.44
0000007940	8/24/17	0100	AMAZON.COM	017	NON-CAPITALIZED TECH EQUIPMEN	\$ 752.08
0000007941	8/24/17	0100	HAMEL SCHOOL OUTFITTERS INC	500	MATERIALS AND SUPPLIES	\$ 305.27
0000007942	8/24/17	0100	FREE FORM CLAY & SUPPLY	500	REPAIRS BY VENDORS	\$ 51.72
0000007943	8/24/17	0100	ACTIVATE LEARNING	001	E-Textbooks	\$ 1,753.93
					MATERIALS AND SUPPLIES	\$ (173.81)
0000007944	8/24/17	1300	I S T E	014	COMPUTER SOFTWARE	\$ 748.86
0000007945	8/24/17	0100	UCSD (MDTP)	004	FEES - ADMISSIONS, TOURN	\$ 5,000.00
0000007946	8/24/17	0100	C D W G.COM	017	MATERIALS AND SUPPLIES	\$ 2,264.82
0000007947	8/24/17	0100	AMAZON.COM	017	MATERIALS AND SUPPLIES	\$ 2,126.47
0000007948	8/24/17	0100	APPERSON	500	MATERIALS AND SUPPLIES	\$ 691.02
0000007949	8/24/17	1300	DUNK TANK MARKETING	014	ADVERTISING	\$ 862.00

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PO REPORT AUGUST 8, 2017 THROUGH SEPTEMBER 4,2017

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
000007950	8/24/17	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$ 245.84
000007951	8/24/17	2518	FISHER SCIENTIFIC EMD	007	EQUIPMENT	\$ 416.67
000007952	8/24/17	0100	W W NORTON & COMPANY INC	001	TEXTBOOKS	\$ 3,037.25
000007953	8/25/17	0100	COMM USA INC	500	MATERIALS AND SUPPLIES	\$ 309.70
000007954	8/25/17	0100	MISSION FEDERAL CREDIT UNION	017	REPAIRS BY VENDORS	\$ 242.44
000007955	8/25/17	0100	IAT INTERACTIVE, LLC	001	MATERIALS AND SUPPLIES	\$ 2,996.36
000007956	8/25/17	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$ 1,061.50
000007957	8/25/17	0100	MISSION FEDERAL CREDIT UNION	500	MATERIALS AND SUPPLIES	\$ 109.78
000007958	8/25/17	0100	MISSION FEDERAL CREDIT UNION	002	REFRESHMENTS	\$ 337.13
000007959	8/25/17	0100	MISSION FEDERAL CREDIT UNION	003	MATERIALS AND SUPPLIES	\$ 215.22
000007960	8/25/17	0100	VERNIER SOFTWARE & TECHNOLOGY	600	NON-CAPITALIZED TECH EQUIPMEN	\$ 9,445.03
000007961	8/25/17	0100	UNITED SITE SERVICES	012	RENTS & LEASES	\$ 3,000.00
000007962	8/25/17	0100	AMAZON.COM	600	MATERIALS AND SUPPLIES	\$ 500.00
000007963	8/25/17	2139	DIGITAL NETWORKS GROUP, INC.	007	NEW CONSTRUCTION	\$ 10,747.46
000007964	8/25/17	2139	CONSULTING & INSPECTION SVCS	007	NEW CONSTRUCTION	\$ 199,442.23
000007965	8/25/17	2139	FREDRICKS ELECTRIC INC	007	NEW CONSTRUCTION	\$ 2,892.00
000007966	8/25/17	0100	EDCO DISPOSAL CORPORATION	012	RUBBISH DISPOSAL	\$ 80,000.00
000007968	8/25/17	0100	URBAN TREE CARE, INC.	012	OTHER SERV.& OPER.EXP.	\$ 18,460.00
000007969	8/28/17	0100	C D W G.COM	017	MATERIALS AND SUPPLIES	\$ 822.87
000007970	8/28/17	0100	PROCURETECH	017	MATERIALS AND SUPPLIES	\$ 1,862.47
000007971	8/28/17	0100	MISSION FEDERAL CREDIT UNION	500	MATERIALS AND SUPPLIES	\$ 17.75
000007972	8/28/17	0100	EN POINTE TECH SALES INC	017	MATERIALS AND SUPPLIES	\$ 10,062.14
000007973	8/28/17	0100	BRAINPOP LLC	600	MATERIALS AND SUPPLIES	\$ 1,795.00
000007974	8/28/17	0100	DEVEREUX CLEO WALLACE	002	ROOM & BOARD	\$ 611.64
					MENTAL HEALTH SVCS	\$ 457.95
					OTHER CONTR-N.P.S.	\$ 384.21
000007975	8/29/17	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$ 1,000.00
000007976	8/28/17	0100	AMERICAN FENCE & SECURITY, INC	012	OTHER SERV.& OPER.EXP.	\$ 5,023.20
000007977	8/28/17	0100	D A D ASPHALT, INC.	012	REPAIRS BY VENDORS	\$ 44,451.10
000007978	8/28/17	0100	CARE YOUTH CORPORATION RED ROCK CANYON	002	ROOM & BOARD	\$ 22,000.00
					MENTAL HEALTH SVCS	\$ 7,400.00
					OTHER CONTR-N.P.S.	\$ 8,750.00
000007979	8/28/17	0100	FREE FORM CLAY & SUPPLY	500	MATERIALS AND SUPPLIES	\$ 1,300.00
000007980	8/28/17	0100	HOME DEPOT CREDIT SERVICES	500	MATERIALS AND SUPPLIES	\$ 200.00
000007981	8/29/17	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	004	CONFERENCE,WORKSHOP,SEM.	\$ 250.00
000007982	8/29/17	0100	SACRAMENTO COUNTY OFFICE OF ED	004	CONFERENCE,WORKSHOP,SEM.	\$ 40.00
000007983	8/29/17	0100	OCEANSIDE TRANSMISSION	013	REPAIRS-VEHICLES	\$ 1,052.83
000007984	8/29/17	0100	OCEANSIDE TRANSMISSION	013	REPAIRS-VEHICLES	\$ 3,027.91
000007985	8/29/17	0100	ROMAN'S TRUCK BODY & PAINT	013	REPAIRS-VEHICLES	\$ 7,925.73
000007986	8/29/17	0100	ROMAN'S TRUCK BODY & PAINT	013	REPAIRS-VEHICLES	\$ 7,789.50
000007987	8/29/17	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	004	CONFERENCE,WORKSHOP,SEM.	\$ 85.00
000007988	8/29/17	0100	AVID CENTER	004	CONFERENCE,WORKSHOP,SEM.	\$ 12,160.00
000007989	8/29/17	0100	C I F CA INTERSCHOLASTIC	022	DUES-CIF	\$ 6,294.79
000007990	8/29/17	0100	VONS INC.	003	MATERIALS AND SUPPLIES	\$ 1,200.00
000007991	8/29/17	0100	SMART AND FINAL STORES CORP	003	MATERIALS AND SUPPLIES	\$ 3,300.00
000007992	8/29/17	0100	OFFICE DEPOT, INC	004	MATERIALS AND SUPPLIES	\$ 30.67
000007993	8/29/17	0100	REHAB UNITED SPORTS MEDICINE &	004	PROF/CONSULT./OPER EXP	\$ 165,000.00
000007994	8/29/17	0100	SHELL CAR WASH & EXPRESS LUBE	012	GASOLINE SUPPLIES	\$ 250.00
000007995	8/29/17	0100	TCR SERVICES	500	MATERIALS AND SUPPLIES	\$ 277.79
000007996	8/29/17	0100	AMERICAN CHEMICAL	012	CUSTODIAL SUPPLIES	\$ 183.18
000007997	8/29/17	0100	AMERICAN CHEMICAL	012	CUSTODIAL SUPPLIES	\$ 751.02
000007999	8/29/17	0100	URBAN TREE CARE, INC.	012	OTHER SERV.& OPER.EXP.	\$ 2,488.00
000008000	8/29/17	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	003	CONFERENCE,WORKSHOP,SEM.	\$ 200.00
000008001	8/29/17	0100	URBAN TREE CARE, INC.	012	OTHER SERV.& OPER.EXP.	\$ 3,778.00
000008002	8/29/17	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	003	CONFERENCE,WORKSHOP,SEM.	\$ 300.00
000008003	8/29/17	0100	URBAN TREE CARE, INC.	012	OTHER SERV.& OPER.EXP.	\$ 5,132.00
000008004	8/29/17	0100	URBAN TREE CARE, INC.	012	OTHER SERV.& OPER.EXP.	\$ 3,144.00
000008005	8/29/17	0100	SMART AND FINAL STORES CORP	500	MATERIALS AND SUPPLIES	\$ 250.00
000008006	8/29/17	0100	URBAN TREE CARE, INC.	012	OTHER SERV.& OPER.EXP.	\$ 9,965.00
000008007	8/29/17	0100	URBAN TREE CARE, INC.	012	OTHER SERV.& OPER.EXP.	\$ 7,365.00
000008008	8/29/17	0100	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	002	CONFERENCE,WORKSHOP,SEM.	\$ 69.00
000008009	8/29/17	0100	SAFETY KLEEN CORP	500	HAZARDOUS WASTE DISPOSAL	\$ 1,100.00
000008010	8/29/17	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	004	CONFERENCE,WORKSHOP,SEM.	\$ 55.00
000008011	8/29/17	0100	SDCSPCA	016	DUES AND MEMBERSHIPS	\$ 50.00
000008012	8/29/17	0100	SIMPLEX -GRINNELL LP	012	OTHER SERV.& OPER.EXP.	\$ 97,721.00
000008013	8/29/17	0100	CSPCA	016	DUES AND MEMBERSHIPS	\$ 800.00
000008014	8/29/17	0100	C O D E S P	016	DUES AND MEMBERSHIPS	\$ 2,050.00
000008015	8/29/17	0100	STAPLES ADVANTAGE	016	MATERIALS AND SUPPLIES	\$ 300.00
000008016	8/30/17	0100	VERNIER SOFTWARE & TECHNOLOGY	017	MATERIALS AND SUPPLIES	\$ 1,030.62
000008017	8/30/17	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$ 200.00
000008018	8/30/17	0100	APPLE COMPUTER INC	002	NON-CAPITALIZED TECH EQUIPMEN	\$ 8,669.15
000008019	8/30/17	0100	SCHOOL SPECIALTY, INC.	500	MATERIALS AND SUPPLIES	\$ 204.01
000008020	8/30/17	0100	SIGN DESIGN	004	MATERIALS AND SUPPLIES	\$ 2,586.00
000008021	8/30/17	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	500	CONFERENCE,WORKSHOP,SEM.	\$ 25.00

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PO REPORT AUGUST 8, 2017 THROUGH SEPTEMBER 4,2017

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
000008022	8/30/17	0100	SMART AND FINAL STORES CORP	500	MATERIALS AND SUPPLIES	\$ 500.00
000008023	8/30/17	0100	DEMCO INC	500	MATERIALS AND SUPPLIES	\$ 235.18
000008024	8/30/17	0100	Chelsea Pest & Termite Control	012	PEST CONTROL	\$ 1,475.00
000008025	8/30/17	0100	STANFIELD, JAMES COMPANY, INC	002	COMPUTER SOFTWARE	\$ 685.05
000008026	8/30/17	0100	SAN DIEGUITO ALLIANCE	004	PROF/CONSULT./OPER EXP	\$ 26,450.00
000008027	8/30/17	0100	C S B A	015	DUES AND MEMBERSHIPS	\$ 15,423.00
000008028	8/30/17	0100	C S B A	015	COMPUTER LICENSING	\$ 3,405.00
000008029	8/30/17	0100	MISSION FEDERAL CREDIT UNION	500	MATERIALS AND SUPPLIES	\$ 155.16
000008030	8/30/17	0100	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	002	LEGAL EXPENSE	\$ 80,000.00
				016	LEGAL EXPENSE	\$ 8,275.00
				021	LEGAL EXP-PERSONNEL	\$ 10,000.00
000008031	8/30/17	0100	FAGEN FRIEDMAN & FULFROST, LLP	016	LEGAL EXPENSE	\$ 6,000.00
				021	LEGAL EXP-BUSINESS	\$ 25,000.00
					LEGAL EXP-PERSONNEL	\$ 15,000.00
000008032	8/30/17	0100	INST FOR EFFECTIVE EDUCATION	002	SUB/OTHER CONTR-NPS	\$ 18,451.10
					OTHER CONTR-N.P.S.	\$ 25,000.00
000008033	8/30/17	0100	INST FOR EFFECTIVE EDUCATION	002	SUB/OTHER CONTR-NPS	\$ 18,451.10
					OTHER CONTR-N.P.S.	\$ 25,000.00
000008034	8/30/17	0100	INST FOR EFFECTIVE EDUCATION	002	SUB/OTHER CONTR-NPS	\$ 18,451.10
					OTHER CONTR-N.P.S.	\$ 25,000.00
000008035	8/30/17	0100	INST FOR EFFECTIVE EDUCATION	002	SUB/OTHER CONTR-NPS	\$ 18,451.10
					OTHER CONTR-N.P.S.	\$ 25,000.00
000008036	8/30/17	0100	INST FOR EFFECTIVE EDUCATION	002	SUB/OTHER CONTR-NPS	\$ 18,451.10
					OTHER CONTR-N.P.S.	\$ 25,000.00
000008037	8/30/17	0100	INST FOR EFFECTIVE EDUCATION	002	SUB/OTHER CONTR-NPS	\$ 18,978.20
					OTHER CONTR-N.P.S.	\$ 25,000.00
000008038	8/30/17	0100	MAXIM HEALTHCARE SERVICES INC	002	SUB/OTHER CONTR-NPA	\$ 593.00
					OTHER CONTR-N.P.A.	\$ 25,000.00
000008039	8/31/17	0100	Codeanywhere,Inc.	003	COMPUTER LICENSING	\$ 600.00
000008040	8/31/17	0100	MODULAR SPACE CORPORATION	013	RENTS & LEASES	\$ 6,500.00
000008041	8/31/17	0100	MISSION LINEN SUPPLY	500	OTHER SERV.& OPER.EXP.	\$ 1,400.00
000008044	8/31/17	0100	INDUSTRIAL METAL SUPPLY	003	MATERIALS AND SUPPLIES	\$ 1,000.00
000008045	8/31/17	0100	MATHESON TRI-GAS INC	003	MATERIALS AND SUPPLIES	\$ 1,500.00
000008046	8/31/17	0100	HOME DEPOT CREDIT SERVICES	003	MATERIALS AND SUPPLIES	\$ 500.00
000008047	8/31/17	0100	PITSCO, INC.	003	MATERIALS AND SUPPLIES	\$ 250.00
000008048	8/31/17	0100	ANDYMARK INC.	003	MATERIALS AND SUPPLIES	\$ 250.00
000008049	8/31/17	0100	MODERN ROBOTICS, INC.	003	MATERIALS AND SUPPLIES	\$ 250.00
000008050	8/31/17	0100	VEX ROBOTIC INC	003	MATERIALS AND SUPPLIES	\$ 250.00
000008051	8/31/17	0100	RIO GRANDE	003	MATERIALS AND SUPPLIES	\$ 500.00
000008052	8/31/17	0100	AMAZON.COM	003	MATERIALS AND SUPPLIES	\$ 500.00
000008053	8/31/17	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$ 1,000.00
000008054	8/31/17	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$ 700.00
000008055	9/1/17	0100	FREE FORM CLAY & SUPPLY	500	REPAIRS BY VENDORS	\$ 1,441.45
000008056	9/1/17	0100	LEARNING RESOURCES INC	500	MATERIALS AND SUPPLIES	\$ 192.98
000008057	9/1/17	0100	SIMPLEX -GRINNELL LP	012	REPAIRS BY VENDORS	\$ 684.09
000008059	9/1/17	0100	New Haven Youth & Family Services	002	SUB/OTHER CONTR-NPA	\$ 1,400.00
					OTHER CONTR-N.P.A.	\$ 25,000.00
000008060	9/1/17	0100	AUTISM SPECTRUM	002	OTHER CONTR-N.P.A.	\$ 5,480.35
000008061	9/1/17	0100	LAB AIDS	001	PROF/CONSULT./OPER EXP	\$ 3,500.00
000008062	9/1/17	0100	LAB AIDS	001	PROF/CONSULT./OPER EXP	\$ 1,750.00
000008063	9/1/17	0100	MISSION LINEN SUPPLY	013	OTHER TRANSPORT.SUPPLIES	\$ 4,500.00
					OTHER SERV.& OPER.EXP.	\$ 2,600.00
00007577A	8/9/17	1300	SHELL	014	FUEL	\$ 1,500.00
00007754A	8/23/17	0100	FLINN SCIENTIFIC INC	500	MATERIALS AND SUPPLIES	\$ 145.08
242891C	8/21/17	2139	WILLIAMS SCOTSMAN, INC.	007	NEW CONSTRUCTION	\$ 7,516.36
780004	8/17/17	0100	HOTSY PRESSURE WASHING EQUIP OF SAN DIEG	013	MATERIALS-VEHICLE PARTS	\$ 214.42
					REPAIRS BY VENDORS	\$ 715.35
780006	8/14/17	2139	HOME DEPOT CREDIT SERVICES	007	EQUIPMENT	\$ 2,114.71
780017	9/1/17	2518	AMAZON.COM	007	EQUIPMENT	\$ 219.82
780018	8/28/17	0100	HAMEL SCHOOL OUTFITTERS INC	018	MATERIALS AND SUPPLIES	\$ 2,747.40
780018A	8/28/17	0100	HAMEL SCHOOL OUTFITTERS INC	012	MATERIALS AND SUPPLIES	\$ 1,028.45
780019	8/14/17	0100	OFFICE DEPOT, INC	010	MATERIALS AND SUPPLIES	\$ 30.67
780020	8/14/17	0100	OFFICE SOLUTIONS BUSINESS	010	MATERIALS AND SUPPLIES	\$ 25.86
780021	9/1/17	2518	ECONOMY RESTAURANT SUPPLY	007	EQUIPMENT	\$ 3,783.20
780022	8/23/17	0100	JOHNSTONE SUPPLY	012	NON CAPITALIZED EQUIP	\$ 754.24
NEW PURCHASE TOTAL						\$ 13,661,130.94

CHANGE ORDERS

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
000002718	8/21/2017	2139	McCarthy	007	NEW CONSTRUCTION	\$ (1,153,291.75)
000000914	8/18/2017	2139	SVA Architects	007	NEW CONSTRUCTION	\$ 3,300.00
000002321	8/17/2018	2139	Westberg & White	007	NEW CONSTRUCTION	\$ 5,000.00
000002718	8/18/2017	2139	McCarthy	007	NEW CONSTRUCTION	\$ 8,767.00

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PO REPORT AUGUST 8, 2017 THROUGH SEPTEMBER 4, 2017

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
000005874	8/21/2017	2519	Class Leasing	007	NEW CONSTRUCTION	\$ 16,753.00
000007333	7/24/2017	0100	CSTA	001	CONFERENCE.WORKSHOP,SEM.	\$ 135.00
000007451	8/18/2017	2139	Level 10 Construction	007	NEW CONSTRUCTION	\$ 4,744.00
000007485	8/29/2017	0100	Staples	500	MATERIALS AND SUPPLIES	\$ 500.00
000007490	8/29/2017	0100	Staples	500	MATERIALS AND SUPPLIES	\$ 300.00
000007659	8/15/2017	0100	Office Depot	500	MATERIALS AND SUPPLIES	\$ 30.67
000007702	8/21/2017	0100	Staples	500	MATERIALS AND SUPPLIES	\$ 1,500.00
000007796	8/30/2017	0100	Sportland	500	MATERIALS AND SUPPLIES	\$ 342.26
0000242621	8/18/2017	2519	Mobile Modular	007	RENTS & LEASES	\$ 25,560.00

CHANGE ORDER TOTAL	\$ (1,086,359.82)
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REPORT TOTAL	\$ 12,574,771.12
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Individual Membership Listings
For the Period of August 8,2017 through September 4, 2017

<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 08/08/17 THROUGH 09/04/17

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14293352	8/8/2017	PC & MAC EXCHANGE	0100	Non-Capitalized Tech Equipment	\$ 8,668.79
14293353	8/8/2017	SSID #8158131448	0100	Mediation Settlements	\$ 2,000.00
14293354	8/8/2017	School Steps	0100	Speech Therapy Services	\$ 25,000.00
				Sub agreemt-Speech Therapy Svc	\$ 14,000.00
14293355	8/8/2017	BRYN BISHOP	0100	Conference,Workshop,Sem.	\$ 920.15
14293356	8/8/2017	C D W G.COM	0100	Non-Capitalized Tech Equipment	\$ 8,508.96
14293357	8/8/2017	C S N A	1300	Conference,Workshop,Sem.	\$ 230.00
14293358	8/8/2017	LISA CALLENDER	0100	Conference,Workshop,Sem.	\$ 1,090.00
14293359	8/8/2017	COOPER, CHERYL	0100	Mileage	\$ 21.40
14293360	8/8/2017	CHRISTINA MOULTON	0100	Conference,Workshop,Sem.	\$ 955.69
14293361	8/8/2017	OGGI'S PIZZA	0100	Refreshments	\$ 571.78
14293362	8/8/2017	OLIVENHAIN MUNICIPAL WATER DST	0100	Water	\$ 19,482.61
14293363	8/8/2017	PROCURETECH	0100	Computer Supplies	\$ 660.62
14293943	8/9/2017	Katie Stapko	0100	Conference,Workshop,Sem.	\$ 390.00
14293944	8/9/2017	MARY COURTNEY	0100	Mileage	\$ 9.63
14293945	8/9/2017	SSID #7065160356	0100	Other Serv.& Oper.Exp.	\$ 3,067.50
14293946	8/9/2017	SITEONE LANDSCAPE SUPPLY	0100	Grounds Materials	\$ 1,180.17
14293947	8/9/2017	School Steps	0100	Sub agreemt-Speech Therapy Svc	\$ 3,600.00
14293948	8/9/2017	SEAN FLOYD	0100	Conference,Workshop,Sem.	\$ 89.02
14293949	8/9/2017	KARI GABY	1300	Food Service Sales Sda	\$ 15.75
14293950	8/9/2017	ARCH ACADEMY, THE	0100	Mediation Settlements	\$ 4,872.84
14293951	8/9/2017	COX COMMUNICATIONS	0100	Communications-Telephone	\$ 323.53
14293952	8/9/2017	MAXIM HEALTHCARE SERVICES INC	0100	Sub/Other Contr-Npa	\$ 15,314.38
14293953	8/9/2017	OFFICE DEPOT, INC	0100	Materials And Supplies	\$ 30.67
14293954	8/9/2017	RANCHO SANTA FE SEC SYSTEMS	0100	Other Serv.& Oper.Exp.	\$ 1,600.00
14293955	8/9/2017	SAN DIEGO CENTER FOR CHILDREN	0100	Mental Health Svcs	\$ 13,030.50
				Other Contr-N.P.S.	\$ 22,696.25
				Room & Board	\$ 16,851.00
				Sub/Other Contr-Nps	\$ 13,127.50
				Sub/Room & Board	\$ 24,789.00
14293956	8/9/2017	SAN DIEGO GAS & ELECTRIC CO	0100	Compressed Natri Gas (Cng)	\$ 143.43
				Gas & Electric	\$ 142,416.98
14293957	8/9/2017	SAN DIEGUITO TROPHY	0100	Materials And Supplies	\$ 68.96
14293958	8/9/2017	SAN DIEGUITO WATER DISTRICT	0100	Water	\$ 6,872.52
14293959	8/9/2017	SCHOOL HEALTH CORPORATION	0100	Materials And Supplies	\$ 1,611.45
14293960	8/9/2017	TCR SERVICES	0100	Materials And Supplies	\$ 269.16
14293961	8/9/2017	JOEL VAN HOOSER	0100	Mileage	\$ 115.56
14294430	8/10/2017	SAN DIEGO REFRIGERATION	0100	Repairs & Maintenance	\$ 722.38
14294431	8/10/2017	SSID #7179122856	0100	Other Serv.& Oper.Exp.	\$ 64.54
14294432	8/10/2017	BARBARA REUER	0100	Professional/Consult Svcs	\$ 2,835.07
14294433	8/10/2017	ALTERNATIVE TEACHING STRATEGY CTR	0100	Mediation Settlements	\$ 2,685.00
14294434	8/10/2017	COMMUNITY SCHOOL OF SD, THE	0100	Sub/Other Contr-Nps	\$ 5,740.00
14294435	8/10/2017	SCOTT FROESE	0100	Mileage	\$ 65.81
14294436	8/10/2017	San Diego Medical Services Enterprise	0100	Other Serv.& Oper.Exp.	\$ 285.00
14294437	8/10/2017	SAN DIEGUITO ALLIANCE	0100	Professional/Consult Svcs	\$ 13,225.00
14294438	8/10/2017	WILLIAMS SCOTSMAN, INC.	2139	New Construction	\$ 450.00
14294874	8/11/2017	WILLIAM BIBBI, JR.	0100	Mileage	\$ 79.71
14294875	8/11/2017	U S POSTAL SERVICE	0100	Communications-Postage	\$ 10,000.00
14295311	8/14/2017	CENTER FOR AUTISM AND RELATED DISORDERS	0100	Other Contr-N.P.A.	\$ 14,568.65
				Sub/Other Contr-Npa	\$ 20,207.40
14295313	8/14/2017	John Sergio Fisher & Associates, Inc.	2139	New Construction	\$ 8,867.71
14295314	8/14/2017	COLBI TECHNOLOGIES, INC.	0100	Fees - Business, Admission,Etc	\$ 7,395.00
14295315	8/14/2017	CALIFORNIA CONSTRUCTION MGMT	2519	Professional/Consult Svcs	\$ 110.00
14295316	8/14/2017	COMMUNITY SCHOOL OF SD, THE	0100	Sub/Other Contr-Nps	\$ 59,409.00
14295318	8/14/2017	DIGITAL NETWORKS GROUP, INC.	2139	Equipment Replacement	\$ 309,865.43
14295319	8/14/2017	DIGITAL NETWORKS GROUP, INC.	2519	Improvements	\$ 51,375.25
14295320	8/14/2017	CORELOGIC SOLUTIONS, LLC	0100	Computer Licensing	\$ 250.00
14295321	8/14/2017	MCCARTHY BUILDING COMPANY, INC	2139	New Construction	\$ 77,617.82
14295322	8/14/2017	NOVA SERVICES	2139	New Construction	\$ 10,215.65

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WARRANT REPORT FROM 08/08/17 THROUGH 09/04/17

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14295323	8/14/2017	ANTHONY PAVLOVICH	0100	Conference,Workshop,Sem.	\$ 487.05
14295324	8/14/2017	SAN DIEGO COUNTY OFFICE OF EDUCATION	0100	Conference,Workshop,Sem.	\$ 875.00
14295325	8/14/2017	TRIMARK ASSOCIATES, INC.	0100	Data Processing Contract	\$ 300.00
14295326	8/14/2017	WESTERN ENVIRONMENTAL & SAFETY	2139	New Construction	\$ 4,961.00
14295680	8/15/2017	Daily Journal Corporation	2139	New Construction	\$ 545.60
14295681	8/15/2017	BISSIRI STUDIO	2519	New Construction	\$ 2,387.50
14295682	8/15/2017	ONE DAY SIGNS	2139	New Construction	\$ 269.38
14295683	8/15/2017	COUNTY OF SAN DIEGO	2139	New Construction	\$ 142.00
14295684	8/15/2017	SPARKLETTTS	0100	Materials And Supplies	\$ 137.35
14295685	8/15/2017	OFFICE SOLUTIONS BUSINESS	0100	Materials And Supplies	\$ 116.37
14295686	8/15/2017	ROSETTA STONE	0100	Computer Licensing	\$ 7,740.00
14295687	8/15/2017	SDCSBA,	0100	Dues And Memberships	\$ 246.76
14295688	8/15/2017	SHELL CAR WASH & EXPRESS LUBE	0100	Gasoline Supplies	\$ 51.18
14295689	8/15/2017	TCR SERVICES	0100	Duplicating Supplies Materials And Supplies	\$ 473.88 \$ 267.06
14295690	8/15/2017	ACCREDITING COMMIS FOR SCHOOLS	0100	Dues And Memberships	\$ 4,850.00
14295691	8/15/2017	WILLIAMS SCOTSMAN, INC.	2139	New Construction	\$ 1,587.00
14295692	8/15/2017	XEROX CORPORATION	0100	Copy Charges Rents & Leases	\$ 105.19 \$ 235.79
14296265	8/16/2017	PC & MAC EXCHANGE	0100	Non-Capitalized Tech Equipment	\$ 2,889.60
14296266	8/16/2017	SITEONE LANDSCAPE SUPPLY	0100	Grounds Materials	\$ 2,595.54
14296267	8/16/2017	SCHOOL FIX	2139	Equipment	\$ 248.91
14296268	8/16/2017	NLS Lighting, LLC	2519	Equipment	\$ 74,929.35
14296269	8/16/2017	HAMEL SCHOOL OUTFITTERS INC	0100	Materials And Supplies	\$ 1,877.26
14296270	8/16/2017	CHEFS' TOYS	1300	Materials And Supplies	\$ 1,230.07
14296271	8/16/2017	E3 DIAGNOSTICS	0100	Repairs & Maintenance	\$ 1,260.00
14296272	8/16/2017	CLASS LEASING LLC	2139	New Construction	\$ 185,250.00
14296273	8/16/2017	DIVERSE NETWORK ASSOCIATES	0100	Consultants-Computer	\$ 8,316.00
14296274	8/16/2017	LIONAKIS	2139	New Construction	\$ 41,938.00
14296275	8/16/2017	MOBILE MODULAR MANAGEMENT CORP	0100	Rents & Leases	\$ 21,835.40
14296276	8/16/2017	OFFICE DEPOT, INC	0100	Materials And Supplies	\$ 241.83
14296277	8/16/2017	PROCURETECH	0100	Computer Supplies	\$ 1,418.62
14296278	8/16/2017	RANCHO SANTA FE SEC SYSTEMS	0100	Other Serv.& Oper.Exp.	\$ 400.00
14296279	8/16/2017	SAN DIEGO COUNTY OFFICE OF EDUCATION	0100	Conference,Workshop,Sem.	\$ 120.00
14296280	8/16/2017	SIEMENS INDUSTRY, INC.	0100	Other Serv.& Oper.Exp.	\$ 15,681.25
14296281	8/16/2017	TCR SERVICES	0100	Duplicating Supplies	\$ 489.83
14296282	8/16/2017	WESTBERG & WHITE, INC.	2139	New Construction	\$ 10,250.00
14296283	8/16/2017	WORLD BOOK INC.	0100	Computer Licensing	\$ 8,190.00
14296792	8/17/2017	SSID #3105273947	0100	Other Serv.& Oper.Exp.	\$ 162.78
14296793	8/17/2017	CA COMMISSION ON TEACHER	0100	Fees - Business, Admission,Etc	\$ 1,600.00
14296794	8/17/2017	CA AGRI CONTROL INC	0100	Pest Control	\$ 1,400.00
14296795	8/17/2017	NAPA AUTO PARTS	0100	Materials-Vehicle Parts Other Transport.Supplies	\$ 5,207.45 \$ 142.69
14296796	8/17/2017	OPTIMUM FLOORCARE	0100	Repairs & Maintenance	\$ 647.91
14296797	8/17/2017	MELISSA SAGE	0100	Conference,Workshop,Sem.	\$ 104.47
14296798	8/17/2017	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	0100	Advertising	\$ 1,830.00
14296799	8/17/2017	STAPLES ADVANTAGE	0100	Duplicating Supplies Materials And Supplies Office Supplies	\$ 8.11 \$ 859.30 \$ 142.66
14296800	8/17/2017	TCR SERVICES	1300	Office Supplies	\$ 570.64
14296801	8/17/2017	URBAN TREE CARE, INC.	0100	Other Serv.& Oper.Exp.	\$ 9,116.00
14297362	8/18/2017	ERIN CHARNOW	0100	Conference,Workshop,Sem.	\$ 19.54
14297363	8/18/2017	SSID #2709171865	0100	Other Serv.& Oper.Exp.	\$ 130.00
14297364	8/18/2017	Child and Family EyeCare Center	0100	Professional/Consult Svs	\$ 600.00
14297365	8/18/2017	RALF BERNARD	0100	Mileage	\$ 74.37
14297366	8/18/2017	HECTOR EXPINOZA	0100	Mileage	\$ 40.45
14297367	8/18/2017	AT&T	0100	Communications-Telephone	\$ 9,341.78
14297368	8/18/2017	AT&T	0100	Communications-Telephone	\$ 50.96
14297369	8/18/2017	AT&T LONG DISTANCE	0100	Communications-Telephone	\$ 16.04

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14297370	8/18/2017	C D W G.COM	0100	Non-Capitalized Tech Equipment	\$ 424.50
14297371	8/18/2017	PATRICIA GAUL	0100	Conference,Workshop,Sem.	\$ 71.69
14297372	8/18/2017	GROSSMONT UNION H S DISTRICT	0100	Oth Tuit-X Cost/Defic Pmts-Sch	\$ 2,375.00
14297373	8/18/2017	JRB SOFTWARE LIMITED	0100	Computer Licensing	\$ 400.00
14297374	8/18/2017	RACHEL PAGE	0100	Mileage	\$ 194.21
14297375	8/18/2017	SAN DIEGO CITY TREASURER	0100	Sewer Charges	\$ 6,363.00
				Water	\$ 15,921.49
14297690	8/21/2017	KNUTSSON, PER OLA	0100	Conference,Workshop,Sem.	\$ 750.00
14297691	8/21/2017	SITEONE LANDSCAPE SUPPLY	0100	Grounds Materials	\$ 202.65
14297692	8/21/2017	NAKIVO INC.	0100	Repairs & Maintenance	\$ 2,366.40
14297693	8/21/2017	RHOADS, LARA	0100	Conference,Workshop,Sem.	\$ 770.00
14297694	8/21/2017	Ashley Albers	0100	Professional/Consult Svs	\$ 2,295.00
14297695	8/21/2017	LAURENCE TRUPE	0100	Conference,Workshop,Sem.	\$ 1,019.00
14297696	8/21/2017	Julie Neubauer	0100	Conference,Workshop,Sem.	\$ 909.39
14297697	8/21/2017	FEI LI	1300	Food Service Sales Cca	\$ 400.75
14297698	8/21/2017	A1 GOLF CARS, INC	0100	Repairs & Maintenance	\$ 848.45
14297699	8/21/2017	AUTISM SPECTRUM	0100	Other Contr-N.P.A.	\$ 3,058.40
				Sub/Other Contr-Npa	\$ 17,095.99
14297700	8/21/2017	C D W G.COM	0100	Materials And Supplies	\$ 2,216.42
				Non-Capitalized Tech Equipment	\$ 87,855.74
14297701	8/21/2017	JODIE K SCHULLER & ASSOCIATES	0100	Sub/Other Contr-Npa	\$ 2,835.00
14297702	8/21/2017	MRC360 AKA MR COPY	0100	Duplicating Supplies	\$ 175.63
14297703	8/21/2017	DELORES PERLEY REVOLVING CASH	0100	Bank Charges	\$ 54.69
				Bus Attendant Extra-Summer	\$ 1,000.00
				Instr.Aides-Sp Ed Ext Yr	\$ 450.00
				Spec Ed Student Stipends	\$ 2,580.38
14297704	8/21/2017	PROCURETECH	0100	Computer Supplies	\$ 262.21
14297705	8/21/2017	RANCHO SANTA FE SEC SYSTEMS	0100	Other Serv.& Oper.Exp.	\$ 400.00
14297706	8/21/2017	AMERICAN EXPRESS	0100	Communications-Telephone	\$ 2,079.75
14297707	8/21/2017	UNITED PARCEL SERVICE	0100	Communications-Postage	\$ 24.28
14297708	8/21/2017	WAXIE SANITARY SUPPLY	0100	Custodial Materials	\$ 856.98
14298202	8/22/2017	SITEONE LANDSCAPE SUPPLY	0100	Grounds Materials	\$ 813.42
14298203	8/22/2017	SERRANO, JOANNE	0100	Other Serv.& Oper.Exp.	\$ 10.00
14298660	8/23/2017	Stein Education Center	0100	Other Contr-N.P.S.	\$ 4,368.29
				Sub/Other Contr-Nps	\$ 4,828.11
14298661	8/23/2017	DIANA BRANDIN REALTIME CAPTIONING & ASL	0100	Professional/Consult Svs	\$ 486.25
				Sub/Prof/Consultnt	\$ 20,537.00
14298662	8/23/2017	BLUE COAST CONSULTING	0100	Professional/Consult Svs	\$ 2,112.00
			2139	New Construction	\$ 38,064.60
14298663	8/23/2017	Fred Finch Youth Center	0100	Sub/Other Contr-Nps	\$ 13,107.25
14298664	8/23/2017	FREDRICKS ELECTRIC INC	2139	Equipment	\$ 2,910.00
14298665	8/23/2017	HERITAGE SCHOOLS	0100	Mental Health Svcs	\$ 12,000.00
				Other Contr-N.P.S.	\$ 12,535.00
				Sub/Room & Board	\$ 38,400.00
14298666	8/23/2017	New Haven Youth & Family Services	0100	Other Contr-N.P.A.	\$ 27,426.66
14298667	8/23/2017	OAK GROVE INSTITUTE	0100	Other Contr-N.P.S.	\$ 7,949.34
				Room & Board	\$ 8,709.44
				Sub/Room & Board	\$ 19,705.48
14298668	8/23/2017	PROCURETECH	0100	Computer Supplies	\$ 1,795.95
14298669	8/23/2017	TWINING, INC.	2139	New Construction	\$ 5,865.00
14298670	8/23/2017	WEST SHIELD ADOLESCENT SERVICE	0100	Professional/Consult Svs	\$ 5,188.65
14298671	8/23/2017	WINSTON SCHOOL OF SAN DIEGO	0100	Other Contr-N.P.S.	\$ 4,175.15
				Sub/Other Contr-Nps	\$ 14,281.10
14299176	8/24/2017	Specialized Education of CA	0100	Other Contr-N.P.S.	\$ 6,380.44
				Sub/Other Contr-Nps	\$ 5,329.80
14299177	8/24/2017	Specialized Education of Ca, Inc.	0100	Other Contr-N.P.S.	\$ 3,231.48
				Sub/Other Contr-Nps	\$ 4,875.28
14299178	8/24/2017	AMERICAN EXPRESS	0100	Other Transport.Supplies	\$ -
				Rents & Leases	\$ 305.12

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14299605	8/25/2017	CCSESA	0100	Conference,Workshop,Sem.	\$ 450.00
14299606	8/25/2017	LESLIE LUNA	0100	Mileage	\$ 16.05
14299607	8/25/2017	EVERYTHING MEDICAL	0100	Materials And Supplies	\$ 54.38
14299608	8/25/2017	EDUCATIONAL INNOVATIONS INC	0100	Materials And Supplies	\$ 59.45
14299609	8/25/2017	CHEFS' TOYS	1300	Materials And Supplies	\$ 48.92
14299610	8/25/2017	AZTEC TECHNOLOGY CORP	2139	New Construction	\$ 317.86
14299611	8/25/2017	BERT'S OFFICE TRAILERS	0100	Rents & Leases	\$ 348.04
14299612	8/25/2017	BERT'S OFFICE TRAILERS	2139	New Construction	\$ 300.62
14299613	8/25/2017	CONCEPTS SCHOOL & OFFICE FURNISHINGS	0100	Materials And Supplies	\$ 393.07
14299614	8/25/2017	COX COMMUNICATIONS	0100	Communications-Telephone	\$ 81.67
14299615	8/25/2017	EDCO DISPOSAL CORPORATION	2139	New Construction	\$ 336.77
14299616	8/25/2017	EXPLORE LEARNING	0100	E-Books Other Than Textbooks	\$ 1,455.00
14299617	8/25/2017	INST FOR EFFECTIVE EDUCATION	0100	Other Contr-N.P.S. Sub/Other Contr-Nps	\$ 3,266.30 \$ 100,937.80
14299619	8/25/2017	MARIAM, RICK	1300	Refreshments	\$ 150.41
14299620	8/25/2017	JENNIFER MCCLUAN	0100	Materials And Supplies	\$ 23.97
14299621	8/25/2017	SOCO GROUP, INC.	0100	Fuel	\$ 23,233.00
14299622	8/25/2017	STANDARD ELECTRONICS	2139	New Construction	\$ 475.00
14300073	8/28/2017	M A Engineers Inc.	2139	New Construction	\$ 1,400.00
14300074	8/28/2017	COSTCO CARMEL MTN RANCH	0100	Refreshments	\$ 194.93
14300075	8/28/2017	FRANCISCO FLORES	0100	Other Transport.Supplies	\$ 123.90
14300076	8/28/2017	EDUCATIONAL INNOVATIONS INC	0100	Materials And Supplies	\$ 46.53
14300077	8/28/2017	CURTIS FILLMORE	0100	Materials And Supplies	\$ 16.89
14300078	8/28/2017	Chelsea Pest & Termite Control	0100	Pest Control	\$ 850.00
14300079	8/28/2017	C&D TOWING	2139	New Construction	\$ 250.00
14300080	8/28/2017	LEVEL 10 CONSTRUCTION LP	2139	New Construction	\$ 41,456.00
14300081	8/28/2017	SSID #8158131448	0100	Mediation Settlements	\$ 75.00
14300082	8/28/2017	JOHNSTONE SUPPLY	0100	Non-Capitalized Equipment	\$ 754.24
14300083	8/28/2017	KIMBERLY LABABIT	0100	Conference,Workshop,Sem.	\$ 25.68
14300084	8/28/2017	STACEY LAYLE	0100	Athletic Post-Season Travel	\$ 735.29
14300085	8/28/2017	NOELLE GATELY	1300	Food Service Sales Cca	\$ 33.75
14300086	8/28/2017	APPERSON	0100	Materials And Supplies	\$ 97.06
14300087	8/28/2017	BERT'S OFFICE TRAILERS	2518	Improvements	\$ 242.44
14300088	8/28/2017	BLICK ART MATERIALS	0100	Materials And Supplies	\$ 116.19
14300089	8/28/2017	DAYMARK SAFETY SYSTEMS INC	1300	Materials And Supplies	\$ 281.32
14300090	8/28/2017	DIGITAL NETWORKS GROUP, INC.	2139	Equipment Replacement New Construction	\$ 7,044.26 \$ 5,996.09
14300091	8/28/2017	ERICKSON-HALL CONSTRUCTION CO	2139	New Construction	\$ 144,561.46
14300092	8/28/2017	ERICKSON-HALL CONSTRUCTION CO	2139	New Construction	\$ 418,893.27
14300093	8/28/2017	ERICKSON-HALL CONSTRUCTION CO	2139	New Construction	\$ 56,365.54
14300094	8/28/2017	FEDEX	0100	Communications-Postage	\$ 115.12
14300095	8/28/2017	MELISSA HAIDER, MPT	0100	Sub/Prof/Consultnt	\$ 1,121.25
14300096	8/28/2017	JON HALL	0100	Other Transport.Supplies	\$ 161.63
14300097	8/28/2017	HOME DEPOT CREDIT SERVICES	2139	Equipment	\$ 2,114.70
14300098	8/28/2017	PARNAK MEMAR	0100	Conference,Workshop,Sem.	\$ 14.45
14300099	8/28/2017	MINUTEMAN PRESS /ENCINITAS	1300	Printing	\$ 334.01
14300100	8/28/2017	MILAN PERISIC	0100	Conference,Workshop,Sem.	\$ 451.89
14300101	8/28/2017	RANCHO SANTA FE SEC SYSTEMS	0100	Professional/Consult Svs	\$ 1,150.00
14300102	8/28/2017	URS CORPORATION	2139	New Construction	\$ 5,363.75
14300103	8/28/2017	WESTERN FLOORING, INC.	0100	Repairs & Maintenance	\$ 29,817.00
14300104	8/28/2017	XEROX CORPORATION	0100	Copy Charges Rents & Leases	\$ 380.89 \$ 6,326.48
14300621	8/29/2017	M A Engineers Inc.	2139	New Construction	\$ 3,525.00
14300622	8/29/2017	BERNADETTE TAKANO	0100	Conference,Workshop,Sem.	\$ 1,508.10
14300623	8/29/2017	DAVID SAMUELSON	0100	Mileage	\$ 59.39
14300624	8/29/2017	KEITH TRAHAN	0100	Conference,Workshop,Sem.	\$ 650.00
14300625	8/29/2017	PC & MAC EXCHANGE	0100	Non-Capitalized Tech Equipment	\$ 1,444.80
14300626	8/29/2017	HARBOR BAY INC	2139	Improvements	\$ 6,950.00
14300627	8/29/2017	LEVEL 10 CONSTRUCTION LP	2139	New Construction	\$ 487,318.65

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14300628	8/29/2017	CHARLES DOERRER	0100	Conference,Workshop,Sem.	\$ 934.43
14300629	8/29/2017	SHULTIS, REBECCA	0100	Conference,Workshop,Sem.	\$ 775.00
14300630	8/29/2017	AT&T	0100	Communications-Telephone	\$ 9,326.88
14300631	8/29/2017	RICHARD AYALA	0100	Conference,Workshop,Sem.	\$ 557.58
14300632	8/29/2017	CONSULTING & INSPECTION SVCS	2139	New Construction	\$ 3,720.00
			2519	Professional/Consult Svs	\$ 470.00
14300633	8/29/2017	CONSULTING & INSPECTION SVCS	2139	New Construction	\$ 18,199.00
14300634	8/29/2017	COX COMMUNICATIONS	0100	Communications-Telephone	\$ 351.45
14300635	8/29/2017	DUNN EDWARDS CORP	0100	Bldg.-Repair Materials	\$ 1,181.88
14300636	8/29/2017	FREDRICKS ELECTRIC INC	0100	Professional/Consult Svs	\$ 5,612.50
14300637	8/29/2017	MELISSA HAIDER, MPT	0100	Sub/Prof/Consultnt	\$ 2,932.50
14300638	8/29/2017	DCL ENTERPRISES INC.dba LEES LOCK & SAFE	0100	Professional/Consult Svs	\$ 247.50
14300639	8/29/2017	DCL ENTERPRISES INC. dba	2139	New Construction	\$ 206.46
14300640	8/29/2017	MATCH POINT TENNIS COURTS, INC	0100	Other Serv.& Oper.Exp.	\$ 950.00
14300641	8/29/2017	MOBILE MODULAR MANAGEMENT CORP	2139	New Construction	\$ 361.38
14300642	8/29/2017	OFFICE DEPOT, INC	0100	Materials And Supplies	\$ 150.76
14300643	8/29/2017	PETERSON, TINA	0100	Materials And Supplies	\$ 90.00
14300644	8/29/2017	PROCURETECH	0100	Computer Supplies	\$ 1,051.90
			0100	Materials And Supplies	\$ 2,132.80
14300645	8/29/2017	LESLEY RHODES	0100	Refreshments	\$ 59.98
14300646	8/29/2017	SAN DIEGO UNIFIED SCH DIST	0100	Oth Tuit-X Cost/Defic Pmts-Sch	\$ 7,134.14
14300647	8/29/2017	SAN DIEGO CITY TREASURER	0100	Sewer Charges	\$ 1,210.59
			0100	Water	\$ 10,088.47
14300648	8/29/2017	SAN DIEGO COUNTY OFFICE OF EDUCATION	0100	Conference,Workshop,Sem.	\$ 95.00
14300649	8/29/2017	CATHY SHROYER	0100	Refreshments	\$ 217.08
14300650	8/29/2017	JOANN SCHULTZ	0100	Refreshments	\$ 105.48
14300651	8/29/2017	Specialized Education of Ca, Inc.	0100	Other Contr-N.P.S.	\$ 461.64
14300652	8/29/2017	STATE INDUSTRIAL PRODUCTS	0100	Other Serv.& Oper.Exp.	\$ 1,885.63
14300653	8/29/2017	PERSEUS ASSOCIATES, LLC	0100	Computer Licensing	\$ 800.00
14300654	8/29/2017	TURF STAR INC	0100	Materials-Vehicle Parts	\$ 1,610.44
14301165	8/30/2017	HOTSY PRESSURE WASHING EQUIP OF SAN DIEGO	0100	Materials-Vehicle Parts	\$ 215.42
			0100	Repairs & Maintenance	\$ 677.82
14301166	8/30/2017	HECTOR ESPINOZA	0100	Mileage	\$ 40.45
14301167	8/30/2017	SACRAMENTO COUNTY OFFICE OF ED	0100	Conference,Workshop,Sem.	\$ 40.00
14301168	8/30/2017	C D W G.COM	0100	Non-Capitalized Tech Equipment	\$ 3,141.93
14301169	8/30/2017	EDCO DISPOSAL CORPORATION	0100	Rubbish Disposal	\$ 2,304.79
14301170	8/30/2017	ERICKSON-HALL CONSTRUCTION CO	2139	New Construction	\$ 221,828.14
14301171	8/30/2017	ERICKSON-HALL CONSTRUCTION CO	2139	New Construction	\$ 305,098.51
14301172	8/30/2017	HOME DEPOT CREDIT SERVICES	0100	Bldg.-Repair Materials	\$ 31.72
			0100	Materials And Supplies	\$ 65.36
14301173	8/30/2017	JENNIFER MCCLUAN	0100	Conference,Workshop,Sem.	\$ 77.04
14301174	8/30/2017	MOBILE MODULAR MANAGEMENT CORP	2139	New Construction	\$ 10,540.76
14301175	8/30/2017	SAN DIEGUITO WATER DISTRICT	0100	Water	\$ 9,549.17
14301176	8/30/2017	XEROX CORPORATION	0100	Copy Charges	\$ 932.60
			0100	Duplicating Supplies	\$ 4.43
			0100	Rents & Leases	\$ 9,843.02
			1300	Copy Charges	\$ 32.12
14301587	8/31/2017	TK1SC INC	2139	New Construction	\$ 10,890.00
14301588	8/31/2017	D & H DISTRIBUTING CO	0100	Materials And Supplies	\$ 379.27
14301589	8/31/2017	AMERICAN FENCE & SECURITY, INC	0100	Other Serv.& Oper.Exp.	\$ 4,804.80
14301590	8/31/2017	AREY JONES ED SOLUTIONS	0100	Non-Capitalized Tech Equipment	\$ 38,575.65
14301591	8/31/2017	BIO CORPORATION	0100	Materials And Supplies	\$ 1,487.97
14301592	8/31/2017	BLICK ART MATERIALS	0100	Materials And Supplies	\$ 188.30
14301593	8/31/2017	C O D E S P	0100	Dues And Memberships	\$ 2,050.00
14301594	8/31/2017	CSPCA	0100	Dues And Memberships	\$ 800.00
14301595	8/31/2017	CHEF WORKS	0100	Materials And Supplies	\$ 671.68
14301596	8/31/2017	CHEVRON & TEXACO BUSINESS	0100	Fuel	\$ 14.63
14301597	8/31/2017	COUNTY OF SAN DIEGO	2139	Land Improvements	\$ 164.00

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14301598	8/31/2017	COUNTY OF SAN DIEGO	2139	New Construction	\$ 76.50
14301599	8/31/2017	D. A. D. ASPHALT, INC.	0100	Repairs & Maintenance	\$ 44,451.10
14301600	8/31/2017	GO KART GALAXY	0100	Materials And Supplies Non-Capitalized Equipment	\$ 260.25 \$ 1,636.28
14301601	8/31/2017	GRAINGER	2139	Equipment	\$ 1,842.93
14301602	8/31/2017	HOME DEPOT CREDIT SERVICES	0100	Bldg.-Repair Materials	\$ 1,149.23
14301603	8/31/2017	MOBILE MODULAR MANAGEMENT CORP	2139	New Construction	\$ 120.46
14301604	8/31/2017	MOORE MEDICAL, LLC	0100	Materials And Supplies	\$ 12.97
14302087	9/1/2017	ANTHEM BLUE CROSS	6717	Retiree Vendor Pmts	\$ 89.92
14302088	9/1/2017	VEBA KAISER	0100	Health & Welfare Benefits, cla	\$ 580.00
14302089	9/1/2017	DELTA DENTAL INSURANCE CO.	0100	Health & Welfare Benefits, cla	\$ 55.18
14302090	9/1/2017	ANTHEM DENTAL	0100	Health & Welfare Benefits, cer	\$ 51.13
14302091	9/1/2017	KAISER	0100	Health & Welfare Benefits, cer	\$ 1,606.77
14302092	9/1/2017	SDCSPCA	0100	Dues And Memberships	\$ 50.00
14302093	9/1/2017	SPORTLAND TEAM SPORTS	0100	Materials And Supplies	\$ 1,519.49
14302094	9/1/2017	MALLORY SAFETY & SUPPLY	0100	Materials And Supplies	\$ 124.13
14302095	9/1/2017	HAMEL SCHOOL OUTFITTERS INC	0100	Materials And Supplies	\$ 756.33
14302096	9/1/2017	Norma Torres	0100	All Other Local Revenue	\$ 48.00
14302097	9/1/2017	SYNCB/AMAZON	0100	Materials And Supplies Non-Capitalized Tech Equipment	\$ 8,110.52 \$ 2,997.26
14302100	9/1/2017	NO CTY STUDENT TRANSPORTATION	0100	Subagreements For Services	\$ 1,280.38
14302101	9/1/2017	OCEANSIDE TRANSMISSION	0100	Repairs-Vehicles	\$ 4,080.74
14302102	9/1/2017	PROCURETECH	0100	Computer Supplies Materials And Supplies	\$ 226.42 \$ 1,858.97
14302103	9/1/2017	SAN DIEGO COUNTY OFFICE OF EDUCATION	0100	Conference,Workshop,Sem.	\$ 200.00
14302104	9/1/2017	TCR SERVICES	0100	Materials And Supplies	\$ 352.07
14302105	9/1/2017	DAYNE TSUDA	0100	Mileage	\$ 101.12
14302106	9/1/2017	VERDUGO TESTING CO., INC.	0100	Repairs & Maintenance	\$ 8,795.64

Report Total \$ 3,949,628.59

ITEM 15F

RCF REPORT FROM 08/08/17 THROUGH 09/04/17

CK NBR	DATE	NAME/VENDOR	DESCRIPTION	AMOUNT
11519	08/14/2017	SAN DIEGUITO UHSD	TPP, BANK FEE; July 2017	2,607.25
11520	08/17/2017	SECRETARY OF STATE	Periodic Filing Fee	20.00
11521	09/01/2017	NORMA CAMACHO	PAYROLL: August 2017	1,125.00

Report Total

3,752.25

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: August 25, 2017

BOARD MEETING DATE: September 14, 2017

PREPARED BY: John Addleman, Exec. Director of Planning Services
Tina Douglas, Assoc. Supt. of Business Services

SUBMITTED BY: Eric R. Dill, Superintendent

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

EXECUTIVE SUMMARY

The attached report summarizes one agreement:

The agreement with Digital Networks Group, Inc. is to provide and install multimedia, sound and audio-visual equipment in the new Music Classroom Building and Site Improvements project at Carmel Valley Middle School. 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.

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on the attached chart.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT**FACILITIES PLANNING & CONSTRUCTION – AGREEMENTS****Board Meeting Date: 09-14-17**

<u>Contract Effective Dates</u>	<u>Consultant/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
09/15/17 – Completion	Digital Networks Group, Inc.	To provide and install multimedia, sound and audio-visual equipment at Carmel Valley Middle School New Music Classroom Building and Site Improvements Project.	Building Fund Prop 39 – Fund 21-39 and North City West School Facilities Financing Authority	\$117,083.16

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: August 25, 2017

BOARD MEETING DATE: September 14, 2017

PREPARED BY: John Addleman, Exec. Director of Planning Services
Tina Douglas, Assoc. Supt. of Business Services

SUBMITTED BY: Eric R. Dill, Superintendent

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

EXECUTIVE SUMMARY

The attached Professional Services Report summarizes amendments to (5) agreements:

An agreement with Lionakis, for additional architectural/engineering services at Earl Warren Middle School.

An agreement with Class Leasing, LLC, to add ramp extensions at the (7) relocatable classroom buildings used as Interim Housing during construction of the Oak Crest Middle School Science Classroom Quad.

An agreement with Fredricks Electric, Inc., increasing the scope of work awarded under bid package #8 at the Carmel Valley Middle School Music Classroom Building & Site Improvements Project, for unforeseen conditions related to the repair and relocation of underground conduits, and rework and rerouting of existing fire alarm, homerun circuits and relocation of lighting fixtures to avoid conflicts with the new pipe grid at the Drama classroom, and relocation of microphone inputs and wiring, power and data, fire alarm test switches, audio/visual conduit, outlets to accommodate the new top of the proscenium opening at the Performing Arts Center.

An agreement with Peltzer Plumbing, Inc. increasing the scope of work awarded under bid package #2 at the Torrey Pines High School Culinary Arts Classroom Modernization Project for the installation of underground gas piping to provide service to Building C with point of connection for future feed to Performing Arts Center Project.

An agreement with AO Reed and Company increasing the scope of work awarded under bid package #3 at the Torrey Pines High School Culinary Arts Classroom Modernization Project to provide exhaust hoods at ADA and teaching stations. Hoods were previously identified as OFCI (Owner Furnished Contractor Installed). Additional cost is for the purchase of the fume hoods only.

ITEM 15H

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on the attached chart.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT**FACILITIES PLANNING & CONSTRUCTION – AMENDMENTS****Board Meeting Date: 09-14-17**

<u>Contract Effective Dates</u>	<u>Consultant/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
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 \$2,688.00 for a new total of \$2,214,664.00
1/20/17 – 8/19/18	Class Leasing, LLC	To amend CA2017-32 for lease of (3) relocatable classroom buildings as Interim Housing for the Oak Crest Middle School Science Classroom Quad.	Capital Facilities Fund 25-19	Additional \$21,050 for a new total of \$338,094.61
06/09/17 – 05/17/18	Fredricks Electric, Inc.	To amend contract CB2017-10 Bid Package #8 Electrical, Carmel Valley Middle School Music Classroom Building & Site Improvements Project.	Building Fund Prop 39 – Fund 21-39 and North City West School Facilities Financing Authority	Additional \$35,305.82 for a new total of \$609,305.82
04/07/17- 08/25/17	Peltzer Plumbing, Inc.	To amend contract CB2017-12 Bid Package #2 Plumbing, Torrey Pines High School Culinary Arts Classroom Modernization Project.	Building Fund Prop 39 – Fund 21-39	Additional \$7,382.79 for a new total of \$88,860.79
04/07/17- 08/25/17	AO Reed and Company	To amend contract CB2017-12 Bid Package #3 Mechanical, Torrey Pines High School Culinary Arts Classroom Modernization Project.	Building Fund Prop 39 – Fund 21-39	Additional \$1,659.00 for a new total of \$27,489.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: August 31, 2017

BOARD MEETING DATE: September 14, 2017

PREPARED BY: Richard Mariam, Director of Nutrition Services
Tina Douglas, Assoc. Supt. of Business Services

SUBMITTED BY: Eric R. Dill, Superintendent

SUBJECT: **ADOPTION OF PROPOSED REVISED BOARD POLICIES #3550/3550-AR-1, "NUTRITION SERVICES"; #3551, "NUTRITION SERVICES OPERATIONS/ CAFETERIA FUND"; #3553/ 3553-AR-1, "FREE & REDUCED PRICE MEALS"; #3554-AR-1, "OTHER FOOD SALES"; #3555, "NUTRITION PROGRAM COMPLIANCE"**

EXECUTIVE SUMMARY

Nutrition Services has updated 4 board policies and 3 administrative regulations. As outlined in the table below, policies were last updated between 2003 and 2015. Updated policies reflect alignments with CSBA language/recommendations and new federal and state regulations in the areas of Nutrition Services Operations/Cafeteria Fund, Free and Reduced Price Meals, Other Food Sales, Nutrition Program Compliance, and Federal Mandate for Wellness Policy/Local School Wellness Policy.

Current Policy Number	New Policy Number	Title	Comments
3550 & 3550 AR-1		Nutrition Services	Last updated on 6-27-06. Currently being revised to reflect new Federal law & language.
3551		Nutrition Services Operations / Cafeteria Fund	Last updated on 9-4-03. Revisions made to align with CSBA language recommendations & new Federal laws.

3553 & 3553 AR-1		Free and Reduced Price Meals	Last updated on 9-4-03. Revisions include updates per CSBA recommendations.
3554 AR-1		Other Food Sales	Last revised on 6-27-06. Revisions include updates to align with CSBA recommendations.
3555		Nutrition Program Compliance	Last revised on 6-5-15. Revisions include language pertaining to discrimination in child nutrition programs.

RECOMMENDATION:

It is recommended that the Board adopt the following proposed revised Board Policies (7), as shown in the attached supplements:

- A. BP #3550, "Nutrition Services" (Revised)
- B. AR #3550, "Nutrition Services" (Revised)
- C. BP #3551, "Nutrition Services Operations/Cafeteria Fund" (Revised)
- D. BP #3553, "Free and Reduced Price Meals" (Revised)
- E. AR #3553, "Free and Reduced Price Meals" (Revised)
- F. AR #3554, "Other Food Sales" (Revised)
- G. BP #3555, "Nutrition Program Compliance" (Revised)

FUNDING SOURCE:

Not Applicable.

BUSINESS**3550****NUTRITION SERVICES****CONCEPTS AND PURPOSES**

The ~~Board of Trustees~~ Governing Board recognizes that ~~students need~~ adequate, nourishing food ~~and healthful levels of vigorous physical activity in order to grow and learn and to give a good foundation for their future physical well-being~~ is essential to student health, development, and ability to learn. The Superintendent or designee shall develop strategies to increase students' access to the district's food service programs and to maximize their participation in available programs.

Foods and beverages available through the district's food service program shall:

1. Be carefully selected so as to contribute to students' nutritional well-being and the prevention of disease.
2. Meet or exceed nutrition standards specified in law and administrative regulation.
3. Be prepared in ways that will appeal to students, retain nutritive quality, and foster lifelong healthful eating habits.
4. Be served in age-appropriate portions.
5. Be available to students who meet federal eligibility criteria at no cost or at reduced prices, and to other students at reasonable prices.

The district's food service program shall give priority to serving unprocessed foods and fresh fruits and vegetables.

The Superintendent or designee may invite students and parents/guardians to participate in the selection of foods of good nutritional quality for school menus.

The Board desires to provide students with adequate time and space to eat meals. To the extent possible, school, recess, and transportation schedules shall be designed to encourage participation in school meal programs.

The Superintendent or designee shall periodically review the adequacy of school facilities for cafeteria eating and food preparation.

In accordance with law, the Superintendent or designee shall develop and maintain a food safety program in order to reduce the risk of foodborne hazards at each step of the food preparation process, from receiving to service.

The Superintendent or designee shall annually report to the Board on student participation in the district's nutrition programs and the extent to which the district's food services program meets state and federal nutrition standards for foods and beverages. In addition, the Superintendent or designee shall provide all necessary and available documentation required for the Administrative Review conducted by the California Department of Education (CDE) to ensure the food service program's compliance with federal requirements related to nutrition standards, meal patterns, provision of drinking water, school meal environment, food safety, and other areas as required by the CDE.

~~Board of Trustees shall provide for a nutrition services program based on regular lunch service and other snack programs as the needs of the students and the financial capacity of the district permit. The Board recognizes that the lunch program is an important complement to the nutritional responsibilities of parents and guardians. As such, foods and beverages available through the district's nutrition services~~

BUSINESS**3550**~~program shall:~~

- ~~1. — Contribute to the nutritional well-being of students and be as fresh as possible.~~
- ~~2. — Be considered as carefully as other educational support materials.~~
- ~~3. — Be prepared in ways which will appeal to students while retaining nutritive quality and will foster life-long healthful eating habits.~~
- ~~4. — Be served in quantities appropriate to the needs of students at their age level, meeting or exceeding nutrition standards specified in law and administrative regulation.~~
- ~~5. — Be served in as pleasant and relaxed atmosphere as possible. A minimum of thirty (30) minutes should be offered to eat lunch on a regular school day.~~
- ~~6. — Be sold at reasonable prices.~~
- ~~7. — Incorporate nutrition education and physical activity into the District-wide curriculum.~~

~~Offer regular professional development for all nutrition services staff and shall include nutrition education and safe food handling.~~

~~The Superintendent or designee shall develop strategies designed to encourage the participation of students and parents/guardians in the selection of foods of good nutritional quality for school menus.~~

~~The Board desires to provide students with adequate time and space to eat meals. To the extent possible, school and transportation schedules shall be designed to encourage participation in school meal programs.~~

~~The Superintendent or designee shall periodically review the adequacy of school facilities for cafeteria eating and food preparation. School cafeterias shall comply with the sanitation and safety requirements of the California Uniform Retail Food Facilities Law as set forth in the Health and Safety Code 113700-114455.~~

COORDINATION

~~Administration of the nutrition services program will be coordinated under the direction of the Associate Superintendent/Business Services by the Director of Nutrition Services. Business functions that will be centralized include the purchase of food and supplies, a district-wide salary schedule for all nutrition services employees, centrally planned menus, and auditing procedures of all accounts.~~

LEGAL REFERENCE LEGAL REFERENCE:**CALIFORNIA EDUCATION CODE**

39870 et seq.	Cafeterias – establishment and use
35182.5	Contracts, non-nutritious beverages
38080-38103	Cafeteria, establishment and use
45103.5	Contracts for management consulting services; restrictions
49430-49436 4	Pupil Nutrition, Health and Achievement Act of 2001
49490-49493 4	School breakfast and lunch programs
49500-49505	School meals for pupils
49510-49520	Pupil N utrition
49530-49536	Child N utrition A ct of 1974
49540-49546	Child Care Food Program
49547-49548.3	Comprehensive Nutrition Services
49550-49560 2	Meals for needy students especially:
49570	National School Lunch Act

BUSINESS

3550

~~49557~~ ~~Free or reduced price meals~~

~~49558~~ ~~Confidentiality of records~~

HEALTH AND SAFETY CODE

~~113700-11445537~~ California ~~Uniform~~ Retail Food ~~Facilities Law~~ Code

~~ADMINISTRATIVE~~ CALIFORNIA CODE OF REGULATIONS, TITLE 5

~~15500 et seq.~~ ~~Child nutrition programs~~

~~15510 et seq.~~ Mandatory meals for needy ~~pupils~~ students

~~15530-15535 et seq.~~ Nutrition education

~~15550-15565 et seq.~~ School lunch and breakfast programs

~~15575-15578~~ Requirements for foods and beverages outside federal meal programs

UNITED STATES CODE, TITLE 42

1751-1769j National School Lunch Program, including:

1758b Local wellness policy

1761 Summer Food Service Program and Seamless Summer Feeding Option

1769a Fresh Fruit and Vegetable Program

1771-1793 Child nutrition, especially:

1772 Special Milk Program

1773 National School Breakfast Program

CODE OF FEDERAL REGULATIONS, TITLE 7

~~210.1-210.31200~~ National School Lunch Program ~~and School Breakfast Program~~

~~215.1-215.18~~ Special Milk Program

~~220.2-220.22~~ National School Breakfast Program

~~245.1-245.13~~ Eligibility for free and reduced-price meals and free milk

BUSINESS

3550/AR-1

NUTRITION SERVICES**NUTRITIONAL STANDARDS**

~~Schools participating in the National School Lunch Program or School Breakfast Program pursuant to 42 USC 1751-1769h and 1771-1791 shall meet the nutritional standards, as well as the nutrient and calorie levels for students of each age or grade group, required by 7 CFR.~~

~~Until July 1, 2007, for foods not reimbursed through the federally reimbursable meal programs, a minimum of 50 percent of the food sold by the district on school grounds during regular school hours shall be from the nutritious foods listed in Education Code 38085. (See Attachment B3554/AR-1)~~

~~Beginning July 1, 2007, foods sold to students in middle schools and high schools, except foods served as part of a federally reimbursable meal program, shall meet the following standards: (Education Code 49430, 49431.2)~~

- ~~1. Each entrée item shall:

 - ~~a. Not exceed 400 calories.~~
 - ~~b. Contain no more than four grams of fat per 100 calories.~~
 - ~~c. Be categorized as an entrée item in the National School Lunch or School Breakfast Program.~~~~
- ~~2. For each snack item that supplements a meal:

 - ~~a. Not more than 35 percent of its total calories shall be from fat, excluding nuts, nut butters, seeds, eggs, cheese packaged for individual sale, fruits, vegetables that have not been deep fried, or legumes.~~
 - ~~b. Not more than 10 percent of its total calories shall be from saturated fat, excluding eggs or cheese packaged for individual sale.~~
 - ~~c. Not more than 35 percent of its total weight shall be composed of sugar, including naturally occurring and added sugar, excluding fruits or vegetables that have not been deep fried.~~
 - ~~d. Its total calories shall not exceed 250 calories.~~~~

NUTRITION STANDARDS FOR SCHOOL MEALS

Meals, food items, and beverages provided through the district's food services program shall:

1. Comply with the National School Lunch and/or Breakfast standards for meal patterns, nutrient levels, and calorie requirements for the ages/grade levels served, as specified in 7 CFR 210.10 or 220.8, as applicable.
2. Not be deep fried, par fried, or flash fried in our schools as defined in Education Code 49430 and 49430.7.

NUTRITIONAL STANDARDS FOR BEVERAGES

~~The only beverages that may be sold to middle school students from one-half hour before the start of the school day until one-half hour after the end of the school day are: (Education Code 49431.5)~~

- ~~1. Fruit based drinks that are composed of no less than 50 percent fruit juice and have no added sweetener.~~
- ~~2. Vegetable based drinks that are composed of no less than 50 percent vegetable juice and have~~

BUSINESS

3550/AR-1

~~no added sweetener.~~

~~3. Drinking water with no added sweetener.~~

~~4. Milk that is 1 percent fat, 2 percent fat, or nonfat; soymilk, rice milk, or other similar nondairy milk.~~

~~5. Electrolyte replacement beverages that contain no more than 42 grams of added sweetener per 20-ounce serving.~~

~~Beginning July 1, 2007, at least 50 percent of the beverages sold to high school students from one-half hour before the start of the school day until one-half hour after the end of the school day shall be those specified in items #1-5 above. Beginning July 1, 2009, all of the beverages sold to high school students from one-half hour before the start of the school day until one-half hour after the end of the school day shall meet the standards specified in items #1-5 above. (Education Code 49431.5)~~

DRINKING WATER

The district shall provide access to free, fresh drinking water during meal times in food service areas at all district schools, including, but not limited to, areas where reimbursable meals under the National School Lunch or Breakfast Program are served or consumed.

FOOD SAFETY

The Superintendent or designee shall ensure that the district's food service program meets the applicable sanitation and safety requirements of the California Retail Food Code.

For all district schools participating in the National School Lunch and/or School Breakfast Program, the Superintendent or designee shall implement a written food safety program for the storage, preparation, and service of school meals that complies with the national Hazard Analysis and Critical Control Point (HACCP) system. The district's HACCP plan shall include, but is not limited to, a determination of critical control points and critical limits at each stage of food production, monitoring procedures, corrective actions, and recordkeeping procedures.

The Superintendent or designee shall provide ongoing staff development on food safety to food service managers and employees. Each new employee, including a substitute, or volunteer shall complete initial food safety training prior to handling food. The superintendent or designee shall document the date, trainer, and subject of each training.

The Superintendent or designee shall assign staff to maintain records and logs documenting food safety activities, including, but not limited to, records of food deliveries, time and temperature monitoring during food production, equipment temperature (freezer, cooler, thermometer calibration), corrective actions, verification or review of safety efforts, and staff training.

INSPECTION OF FOOD FACILITIES

All food preparation and service areas shall be inspected in accordance with Health and Safety Code 113725-113725.1 and applicable county regulations.

Each school participating in the National School Lunch and/or Breakfast Program shall, during each school

BUSINESS**3550/AR-1**

year, obtain a minimum of two food safety inspections conducted by the county environmental health agency.

The Superintendent or designee shall retain records from the most recent food safety inspection. All schools shall post a notice indicating that the most recent inspection report is available to any interested person upon request.

LEGAL REFERENCE:**EDUCATION CODE**

38086 Cafeteria, establishment and use Child
49430-49430.7 Pupil Nutrition, Health and Achievement Act of 2001
49531 Child Nutrition Act
49553 Meals for needy students

HEALTH AND SAFETY CODE

113700-114437 California Retail Food Code

UNITED STATES CODE, TITLE 42

1758 Local wellness policy
1773 National School Breakfast Program

CODE OF FEDERAL REGULATIONS, TITLE 7

210.13-210.15 National School Lunch Program
220.7 National School Breakfast Program

NUTRITION SERVICES OPERATIONS/CAFETERIA FUND

The ~~Board of Trustees~~ **Governing Board** intends that ~~the~~ school nutrition services program shall be self-supporting, **nonprofit program**. To ensure program quality and increase cost effectiveness, the Superintendent or designee shall centralize and direct the purchasing of foods and supplies, the planning of menus, and the auditing of all food service accounts for the district. ~~The Board shall review and approve menu prices. Program financial reports shall be presented regularly for inspection by the Board.~~

The Superintendent or designee shall ensure that all food service personnel possess the required qualifications and receive ongoing professional development related to the effective management and implementation of the district's food service program in accordance with law.

At least once each year, food service administrators, other appropriate personnel who conduct or oversee administrative procedures, and other food service personnel shall receive training provided by the California Department of Education (CDE).

MEAL SALES

Meals may be sold to students, district employees, Board members, and employees or members of the fund or association maintaining the cafeteria.

In addition, meals may be sold to nonstudents, including parents/guardians, volunteers, students' siblings, or other individuals, who are on campus for a legitimate purpose. Any meals served to nonstudents shall not be subsidized by federal or state reimbursements, food service revenues, or U.S. Department of Agriculture (USDA) foods.

Meal prices, as recommended by the Superintendent or designee and approved by the Board, shall be based on the costs of providing food services and consistent with Education Code 38084 and 42 USC 1760.

Students who are enrolled in the free or reduced-price meal program shall receive meals free of charge or at a reduced price in accordance with law, Board policy, and administrative regulation. Such students shall not be overtly identified or treated differently from other students.

The Superintendent or designee shall establish strategies and procedures for the collection of meal payments, including delinquent meal payments, and shall clearly communicate these procedures and related district policies to students and parents/guardians. The procedures adopted by the Superintendent or designee shall conform with 2 CFR 200.426 and any applicable CDE guidance, and shall not overtly identify students with unrecovered or delinquent debt or treat them differently than other students.

CAFETERIA FUND

The Superintendent or designee shall establish a cafeteria fund independent of the district's general

fund.

All proceeds from food sales and other services offered in the Nutrition Services Department shall be deposited in the cafeteria fund as provided by law.

The cafeteria fund shall be used only for Board-authorized expenditures necessary for the operation of school cafeterias. These expenditures may include, but are not limited to expenditures for lease, purchase or installation of additional cafeteria equipment; vending machines and their installation and housing; computer equipment and related software; and the lease or purchase of vehicles used primarily in connection with centralized food service.

The District may alter the economic structures in place to encourage healthy eating by pupils and reduce dependency on generating profits for the school from the sale of unhealthy foods.

The District and Nutrition Services will work collaboratively to develop a financing plan to implement Nutrition Services policies.

The wages, salaries and benefits of nutrition services employees shall be paid from the cafeteria fund.

The Superintendent or designee shall ensure that state and federal funds provided through school meal programs are allocated only for purposes related to the operation or improvement of food services and reasonable and necessary indirect program costs as allowed by law.

Procurement of Foods

To the maximum extent practicable, foods purchased for use in school meals by the district or by any entity purchasing food on its behalf shall be domestic commodities or products. Domestic commodity or product means an agricultural commodity that is produced in the United States and a food product that is processed in the United States substantially using agricultural commodities that are produced in the United States.

A nondomestic food product may be purchased for use in the district's food service program only as a last resort when the product is not produced or manufactured in the United States in sufficient and reasonable quantities of a satisfactory quality, or when competitive bids reveal the costs of a United States product are significantly higher than the nondomestic product. In such cases, the Superintendent or designee shall retain documentation justifying the exception.

Program Monitoring and Evaluation

The Superintendent or designee shall present to the Board, at least annually, financial reports regarding revenues and expenditures related to the food service program.

The Superintendent or designee shall provide all necessary documentation required for the Administrative Review conducted by the CDE to ensure compliance of the district's food service program with federal requirements related to maintenance of the nonprofit school food service account, meal

BUSINESS**3551**

charges, paid lunch equity, revenue from nonprogram goods, indirect costs, and USDA foods.

LEGAL REFERENCE:**EDUCATION CODE****CALIFORNIA EDUCATION CODE**

38080-38086	Cafeteria, establishment and use
38090-38095	Cafeterias, funds and accounts
38100-38103	Cafeterias, allocation of charges
39891	Expenditures from cafeteria fund restricted
39900	Cost chargeable against school district funds
39902	Employment of persons, cost of wages; reimbursement to general funds
42646	Alternate payroll procedure
45103.5	Contracts for management consulting services; restrictions
49490-49493	School breakfast and lunch programs
49500-49505	School meals for pupils
49554	Contract for services
49550-49562	Meals for needy students

HEALTH AND SAFETY CODE

113700-114437	California Retail Food Code
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CODE OF REGULATIONS, TITLE 5

15550-15565	School lunch and breakfast programs
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UNITED STATES CODE, TITLE 42

1751-1769j	School lunch programs
1771-1791	Child nutrition, including:
1773	School breakfast program

CODE OF FEDERAL REGULATIONS, TITLE 2

200.56	Indirect costs, definition
200.400-200.475	Cost principles
200 Appendix VII	Indirect cost proposals

CODE OF FEDERAL REGULATIONS, TITLE 7

210.1-210.31	National School Lunch Program
220.1-220.21	National School Breakfast Program
250.1-250.70	USDA foods

BUSINESS

3553

FREE AND REDUCED PRICE MEALS

The San Dieguito Union High School District (sponsor) has agreed to participate in the National School Lunch Program and to receive commodities donated by USDA and accepts responsibility for providing free and reduced-price meals to eligible children in approved sites.

The sponsor assures the State Department of Education that it will uniformly implement the following policies to determine when to administer the National School Lunch Program at approved sites. In fulfilling these responsibilities, the sponsor agrees to the following provisions:

A.—Free Meals

Serve meals to children from a household whose income is at or below the free limit of the income eligibility guideline; or to children from food stamp households or households that receive CalWORKS, KinGAP or FDPIR benefits that provide a case number.

B.—Reduced Price Meals

Serve meals at a reduced price to children from households whose income is at or below the reduced price limit of the income eligibility guidelines.

C.—Limit Reduced Price Costs

Set reduced price charges for lunch at or below the maximum reduced price allowed by regulations (\$.40 for lunch and below the full price of the lunch).

D.—Equal Treatment

Ensure no physical segregation of, nor any other discrimination against, any child because of his or her inability to pay the full price of the meal.

E.—Monitoring

Ensure periodic monitoring of participation in the National School Lunch Program.

F.—Nondiscrimination

Operate the National School Lunch Program so that no child shall be discriminated against because of race, sex, color, national origin, age or disability.

G.—Application Forms and Process

Develop and distribute to each child's parent or guardian a letter and an application for free and reduced price meals. Interested parents or guardians are responsible for filling out the application and returning it to the sponsor for review. Such applications and documentation of eligibility determinations made shall be maintained for a period of five years following the end of the school year to which they pertain.

All children from an eligible household shall receive the same benefits. Parents or guardians shall be promptly notified of the acceptance or denial of their applications. Children shall be served free or reduced-price meals immediately upon the establishment of their eligibility.

When an application is denied, parents or guardians shall be provided written notification which shall include: 1) the reason for the denial of benefits, i.e., income in excess of allowable limits or incomplete application; 2) notification of the right to appeal; 3) instructions on how to appeal; and 4) a statement reminding parents that they may reapply for free and reduced price benefits at any time during the school year. The reasons for the ineligibility shall be properly documented and retained on file by the sponsor.

BUSINESS**3553**~~H.—Public Release~~

~~Submit a public release containing the free and reduced price eligibility guidelines and other information contained in the letter to parents, to the local news media, local unemployment offices, and major employers contemplating or experiencing large layoffs.~~

~~I.—Collection and Accountability~~

~~Establish a procedure to collect money from children who pay for their meals and to account for the number of free, reduced price, and full price meals served. The procedure shall be used so that no child at the school/site shall be aware of such procedure or the identities of the children receiving free or reduced price meals.~~

~~J.—Verification~~

~~Verify eligibility of applicant households in accordance with program regulations and annually maintain records as follows: 1) a summary of the verification efforts; 2) the total number of applications on file by October 31; and 3) the percentage or number of applications verified. Compliance with these requirements shall be monitored by the department as part of its supervisory assistance monitoring and verification efforts.~~

~~K.—Eligibility Officials~~

~~Assign the Director of Nutrition Services and/or designees to review applications and make determinations of eligibility. Such officials shall use the criteria outlined in this policy statement to determine which individual children are eligible for free and reduced price meals.~~

~~L.—Appeal Process~~

~~Establish and use a fair hearing procedure under which a household can appeal a decision made by the sponsor with respect to the household's application for benefits and/or any subsequent reduction or termination of benefits. During both the appeal and hearing process, the child who was previously determined to be eligible, based on the face of the application submitted, shall continue to receive free or reduced price meals. Prior to initiating the hearing procedure, the Sponsor's representative, or the child's parent or guardian may request a conference to provide an opportunity for the parent/guardian and/or the sponsor's representative to discuss the situation, present information, and obtain an explanation of data submitted in the application and the decision rendered. Such a conference shall not in any way prejudice or diminish the right to a fair hearing.~~

~~The designated hearing official is the Assistant Superintendent/Business, San Dieguito Union High School District, 710 Encinitas Boulevard, Encinitas, CA 92024, who shall ensure that the hearing procedure provides the following for both the household and the sponsor:~~

- ~~1.—A publicly announced simple method for making an oral or written request for a hearing.~~
- ~~2.—An opportunity to be assisted or represented by an attorney or other person.~~
- ~~3.—An opportunity to examine, prior to and during the hearing, the documents and records presented to support the decision under appeal.~~
- ~~4.—Reasonable promptness and convenience in scheduling a hearing and adequate notice as to its time and place.~~
- ~~5.—An opportunity to present oral or documentary evidence and arguments supporting a position without undue interference.~~

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- ~~6. An opportunity to question or refute any testimony or other evidence and to confront and cross-examine any adverse witness(es).~~
- ~~7. That the hearing be conducted and the decision be made by an official who did not participate in the decision under appeal or any previous conference.~~
- ~~8. That the decision of the hearing official be based on the oral and documentary evidence presented at the hearing and entered into the hearing record.~~
- ~~9. That the parties concerned and any designated representative thereof be notified in writing of the decision.~~
- ~~10. That for each hearing a written record be prepared that includes the decision under appeal, any documentary evidence and a summary of any oral testimony presented at the hearing, the decision of the hearing official and the reasons therefore, and a copy of the notification to the parties concerned of the official's decision.~~
- ~~11. That such written records must be retained for a period of five years after the close of the school year to which they pertain and that these records must be made available for examination by the parties concerned or their designees at any reasonable time and place during such period.~~

M. Revisions to Policies

~~All changes in eligibility criteria must be publicly announced in the same manner used at the beginning of the school year.~~

The Governing Board recognizes that adequate nutrition is essential to the development, health, and learning of all students. The Superintendent or designee shall facilitate and encourage the participation of students from low-income families in the district's food service program.

The district shall provide at least one nutritionally adequate meal each school day, free of charge or at a reduced price, for students whose families meet federal eligibility criteria.

The Superintendent or designee shall ensure that meals provided through the free and reduced-price meals program meet applicable state and/or federal nutritional standards in accordance with law, board policy, and administrative regulation.

The Board shall approve, and shall submit to the California Department of Education for approval, a plan that ensures that students eligible to receive free or reduced-price meals and milk are not treated differently from other students.

CONFIDENTIALITY/RELEASE OF RECORDS

All applications and records related to eligibility for the free and reduced-price meals program shall be confidential and may not be released except as provided by law and authorized by the Board or pursuant to a court order.

The Board authorizes designated employees to use individual records pertaining to student eligibility for the free and reduced-price meals program for the following purposes:

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1. Disaggregation of academic achievement data.
2. Identification of students eligible for alternative supports in any school identified as a Title I program improvement school.

If a student transfers from the district to another district, charter school, county office of education program, or private school, the Superintendent or designee may share the student's meal eligibility information to the other educational agency to assist in the continuation of the student's meal benefits.

The Superintendent or designee may release the name and eligibility status of a student participating in the free or reduced-price meal program to another school district, charter school, or county office of education that is serving a student living in the same household for purposes related to program eligibility and data used in local control funding formula calculations.

The Superintendent or designee may release the name and eligibility status of a student participating in the free or reduced-price meal program to the Superintendent of Public Instruction for purposes of determining allocations under the local control funding formula and for assessing accountability of that funding.

The Superintendent or designee may release information on the school lunch program application to the local agency that determines eligibility for participation in the Medi-Cal program if the student has been approved for free meals or, if included in the agreement with the local agency, for reduced-price meals. He/she also may release information on the school lunch application to the local agency that determines eligibility for CalFresh or another nutrition assistance program authorized under 7 CFR 210.1 if the student has been approved for free or reduced-price meals. Information may be released for these purposes only if the student's parent/guardian consents to the sharing of information and the district has entered into a memorandum of understanding with the local agency which, at a minimum, includes the roles and responsibilities of the district and local agency and the process for sharing the information. After sharing information with the local agency for purposes of determining eligibility for that program, no further information shall be shared unless otherwise authorized by law.

LEGAL REFERENCE:**EDUCATION CODE**

48980	Notice at beginning of term
49430-49434	Pupil Nutrition, Health, and Achievement Act of 2001
49490-49494	School breakfast and lunch programs
49500-49505	School meals
49510-49520	Nutrition
49530-49536	Child Nutrition Act of 1974
49547-49548.3	Comprehensive nutrition service
49550-49562	Meals for needy students

CODE OF REGULATIONS, TITLE 5

15510	Mandatory meals for needy students
15530-15535	Nutrition education
15550-15565	School lunch and breakfast programs

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UNITED STATES CODE, TITLE 20

1232g Federal Educational Rights and Privacy Act
6301-6514 Title I programs

UNITED STATES CODE, TITLE 42

1751-1769j School lunch program
1771-1791 Child nutrition, especially:
1773 School breakfast program

CODE OF FEDERAL REGULATIONS, TITLE 7

210.1-210.31 National School Lunch Program
220.10-220.21 National School Breakfast Program
245.1-245.13 Determination of eligibility for free and reduced-price meals and free milk

WELFARE AND INSTITUTIONS CODE

14005.41 Basic health care

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FREE AND REDUCED PRICE MEALS

~~The District's plan for students receiving free or reduced price meals shall ensure the following:~~

- ~~1. The names of the students shall not be published, posted or announced in any manner, or used for any purpose other than the National School Lunch Program, unless otherwise provided by law.~~
- ~~2. There shall be no overt identification of any of the students by the use of special tokens or tickets or by any other means.~~
- ~~3. The students shall not be required to work for their meals.~~
- ~~4. The students shall not be required to use a separate dining area, go through a separate entrance, or consume their meals at a different time.~~

~~When more than one lunch, is offered, the students shall have the same choice of meals as is available to those students who pay the full price. (Education Code 49557)~~

APPLICATIONS

~~An application form for free or reduced price meals shall be distributed to all parents/guardians at the beginning of each school year, together with information about eligibility standards, application procedures and appeal procedures. This form and information shall also be provided whenever a new student is enrolled. (Education Codes 49520, 48980)~~

~~Applications for free or reduced price meal programs shall be available to students at all times during the regular school day and shall contain the following statements: (Education Code 49557)~~

- ~~1. Applications for free or reduced price meals may be submitted at any time during a school day.~~
- ~~2. Children participating in the National School Lunch Program will not be overtly identified by the use of special tokens, special tickets, special serving lines, separate entrances, separate dining areas, or by any other means.~~

~~The Application packet also shall contain:~~

- ~~1. A notification that, if a student qualifies for free or reduced price meals, then he/she may qualify for free or reduced cost health insurance coverage.~~
- ~~2. A request for the applicant's consent for the student to participate in the Medi-Cal program, if eligible for free school lunches, and to have the information on the school lunch application shared with the local agency that determines eligibility under the Medi-Cal program.~~
- ~~3. A notification that the District will not forward the application to the agency that determines Medi-Cal eligibility without the parent/guardian's consent.~~
- ~~4. A notification that the application is confidential and, with the exception of forwarding the information for use in health program enrollment, will not be shared with any other governmental agency for any purpose other than the administration of the Medi-Cal program.~~
- ~~5. A notification that the application information will be used only by the state and local agencies that administer the Medi-Cal program and will not be shared with other government agencies, including the Immigration and Naturalization Services and the Social Security Administration, except as necessary to verify information provided by the applicant.~~
- ~~6. Information regarding the Medi-Cal program, including available services, program requirements, rights and responsibilities, and privacy and confidentiality requirements.~~

The Superintendent or designee shall ensure that the district's application form for free and reduced price meals and related materials include the statements specified in Education Code 49557 and 7 CFR 245.5. The district's application packet shall include the notifications and information listed in Education Code 49557.2.

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The application form and related information shall be available in paper form and via the nutrition services website for all parents/guardians at the beginning of each school year and shall be available to students at all times during the school day.

In addition, the district application form for free and reduced price meals shall be available for submission online. The online application form shall require completion of only those questions necessary for determining eligibility, contain clear instructions for families that are homeless or migrant, and comply with other requirements specified in Education Code 49557.

An application form and related information shall also be provided whenever a new student is enrolled.

At the beginning of each school year, the Superintendent or designee shall send a public release, containing the same information supplied to parents/guardians and including eligibility criteria, to local media, the local unemployment office, and any major employers in the district attendance area contemplating large layoffs. Copies of the public release shall be made available upon request to any interested person.

ELIGIBILITY

The Superintendent or designee shall determine students' eligibility for the free and reduced-price meals program based on the criteria specified in 42 USC 1758 and 1773 and 7 CFR 245.1-245.13 and made available by the California Department of Education.

When authorized by law, participants in other federal or state programs may be directly certified, without further application, for enrollment in the free and reduced-price meals program.

VERIFICATION OF ELIGIBILITY

Not later than November 15 of each year, the Superintendent or designee shall verify the eligibility of a sample of household applications approved for the school year in accordance with the sample sizes and procedures specified in 42 USC 1758 and 7 CFR 245.6a.

If the review indicates that the initial eligibility determination is correct, the Superintendent or designee shall verify the approved household application. If the review indicates that the initial eligibility determination is incorrect, the Superintendent or designee shall:

1. If the eligibility status changes from reduced price to free, make the increased benefits immediately available and notify the household of the change in benefits.
2. If the eligibility status changes from free to reduced price, first verify the application, then notify the household of the correct eligibility status, and, when required by law, send a notice of adverse action as described below.
3. If the eligibility status changes from free or reduced price to paid, send the household a notice of adverse action as described below:

If any household is to receive a reduction or termination of benefits as a result of verification activities, or if the household fails to cooperate with verification efforts, the Superintendent or designee

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shall reduce or terminate benefits, as applicable, and shall properly document and retain on file in the district the reasons for ineligibility. He/she also shall send a notice of adverse action to any household that is to receive a reduction or termination of benefits. Such notice shall be provided 10 days prior to the actual reduction or termination of benefits. The notice shall advise the household of:

1. The change and the reasons for the change.
2. The right to appeal, when the appeal must be filed to ensure continued benefits while awaiting a hearing and decision, and instructions on how to appeal.
3. The right to reapply at any time during the school year.

CONFIDENTIALITY/RELEASE OF RECORDS

The Superintendent designates the following district employee(s) to use individual records pertaining to student participation in the free and reduced-price meals program for the purpose of disaggregation of academic achievement data or for the identification of students who are eligible for alternative supports in a Title I program improvement school:

Director of Accountability and Special Programs

In using the records for such purposes, the Superintendent or designee shall ensure that:

1. No individual indicators of participation in the free and reduced-price meals program are maintained in the permanent records of any student if not otherwise allowed by law.
2. Information regarding individual student participation in the free and reduced-price meals program is not publicly released.
3. All other confidentiality provisions required by law are met.
4. Information collected regarding individual students certified to participate in the free and reduced-price meals program is destroyed when no longer needed for its intended purpose.

NONDISCRIMINATION PLAN

The district's plan for students receiving free or reduced-price meals shall ensure the following:

1. The names of the students shall not be published, posted, or announced in any manner, or used for any purpose other than the National School Lunch and School Breakfast Programs, unless otherwise provided by law.
2. There shall be no overt identification of any of the students by the use of special tokens or tickets or by any other means.
3. The students shall not be required to work for their meals or for milk.
4. The students shall not be required to use a separate dining area, go through a separate serving line or entrance, or consume their meals or milk at a different time.

When more than one lunch, breakfast, or type of milk is offered, the students shall have the same choice of meals or milk as is available to those students who pay the full price.

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PRICES

The maximum price that shall be charged to eligible students for reduced-price meals shall be 40 cents for lunch and 30 cents for breakfast.

Charges To Be Made For School Breakfast/Lunch: The food served will be sold to patrons of the cafeteria, exclusive of costs chargeable against the funds of the school district except as provided by the Education Code.

Full Breakfast

Students: \$2.25

Full Lunch

Students: \$4.25

LEGAL REFERENCE:

EDUCATION CODE

48980 Notice at beginning of term
49520 Nutrition
49557-49561 Meals for needy students

CODE OF FEDERAL REGULATIONS, TITLE 7

245.5-245.8 Determination of eligibility for free and reduced-price meals and free milk

UNITED STATES CODE, TITLE 42

1758 School lunch program
1773 School breakfast Program

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OTHER FOOD SALES

Foods and beverages sales available to students outside the District's nutrition services program on school campuses during the school day shall comply with the applicable nutritional standards specified in 7 CFR 210.11 and 220.12 or with state nutrition standards in Education Code 38085 49431-49431.7 and 5 CCR 11500-11501 and 15575-15578, whichever rule is stricter. ~~Beginning July 1, 2007, food sales outside the District's nutrition services program shall comply with the standards described in Education Code 49431.2 for middle schools and high schools. (Education Codes 38085, 49431.2)~~

These standards shall apply to all competitive foods and beverages sold from midnight before the school day to one-half hour after the end of the school day.

~~Beverage sales shall be subject to the nutritional standards specified in Education Code 49431.5. (Education Code 49431.5)~~

The sale of food items that do not comply with the nutritional standards in Education Code 49431.2, when effective, may be permitted at a middle school or high school in any of the following circumstances:

1. The sale takes place off and away from school premises.
2. The sale takes place on school premises at least one-half hour after the end of the school day.
3. The sale occurs during a school-sponsored student activity after the end of the school day.

Beverage sales that do not comply with the nutritional standards in law may be permitted at a middle school as part of a school event under the following circumstances:

1. The sale occurs during a school-sponsored event and takes place at the location of the event at least one-half hour after the end of the school day.
2. Vending machines, student stores, and cafeterias are used later than one-half hour after the end of the school day.

ADDITIONAL REQUIREMENTS FOR SCHOOLS**PARTICIPATING IN THE NATIONAL SCHOOL LUNCH OR BREAKFAST PROGRAM**

The sale of foods during meal periods in food service areas shall be allowed only if all income from the sale, including the sale of approved foods or drinks from vending machines, accrues to the benefit of the school, the school nutrition services program, or the student organization(s) sponsoring the sale.

No foods of minimal nutritional value, as listed in 7 CFR 210, Appendix B, and 7 CFR 220, Appendix B, shall be sold in food service areas during breakfast and lunch periods. *(See Attachment A)*

The Superintendent or designee shall not permit the sale of foods by student organizations in a school with any grades 7-8 that is participating in the National School Breakfast or Lunch Program, except when all of the following conditions are met:

1. The student organization may sell one food item per sale.
2. The specific nutritious food item is approved by the Superintendent or designee **in accordance with board policy.** *(See Attachment B)*
3. The sale does not begin until after the close of the regularly scheduled midday food service period.

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4. The sale during the regular school day is not of food items prepared on the premises.
5. There are no more than four such sales per year per school.
- ~~6. The food sold is a dessert type food, such as pastry, ice cream, or fruit.~~
- ~~7.6.~~ The food sold is not one sold in the District's nutrition services program at that school during that school day.

In high schools, a student organization may be approved to sell food items during or after the school day if all of the following conditions are met:

1. Only one student organization conducts a food sale on a given school day and the organization sells no more than three types of food or beverage items, except that up to four days during the school year may be designated on which any number of organizations may conduct the sale of any food items.
2. The specific nutritious food items are approved by the Superintendent or designee **in accordance with board policy.** *(See Attachment B)*
3. Food items sold during the regular school day are not prepared on the premises.
4. The food items sold are not those sold in the District's nutrition services program at that school during that school day.

The Superintendent or designee shall maintain records, and shall require organizations selling foods and beverages to maintain records, to document compliance with federal nutrition standards for all competitive foods and beverages sold through and outside the district's food service program. At a minimum, these records shall include receipts, nutrition labels, and/or production specifications.

Attachment A**~~CATEGORIES OF FOODS OF MINIMAL NUTRITIONAL VALUE~~**

- ~~1. **Soda Water**—A class of beverages made by absorbing carbon dioxide in potable water. The amount of carbon dioxide used is not less than that which will be absorbed by the beverage at a pressure of one atmosphere and at a temperature of 60 degrees F. It either contains no alcohol or only such alcohol, not in excess of 0.5 percent by weight of the finished beverage, as is contributed by the flavoring ingredient used. No product shall be excluded from this definition because it contains artificial sweeteners or discrete nutrients added to the food such as vitamins, minerals and protein.~~
- ~~2. **Water Ices**—As defined by 21 CFR 135.160 Food and Drug Administration Regulations except that water ices which contain fruit or fruit juices are not included in this definition.~~
- ~~3. **Chewing Gum**—Flavored products from natural or synthetic gums and other ingredients which form an insoluble mass for chewing.~~
- ~~4. **Certain Candies**—Processed foods made predominantly from sweeteners or artificial sweeteners with a variety of minor ingredients which characterize the following types:

 - ~~a. **Hard Candy**—A product made predominately from sugar (sucrose) and corn syrup which may be flavored and colored, is characterized by a hard, brittle texture, and includes such items as sour balls, fruit balls, candy sticks, lollipops, starlight mints, after dinner mints, sugar wafers, rock candy, cinnamon candies, breath mints, jaw breakers and cough drops.~~
 - ~~b. **Jellies and Gums**—A mixture of carbohydrates which are combined to form a stable gelatinous system of jelly-like character, and are generally flavored and colored, and include gum drops, jelly beans,~~~~

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jellied and fruit flavored slices.

~~c. Marshmallow Candies — An aerated confection composed of sugar, corn syrup, invert sugar, 20% water and gelatin or egg white to which flavors and colors may be added.~~

~~d. Fondant — A product consisting of microscopic-sized sugar crystals which are separated by a thin film of sugar and/or invert sugar in solution such as candy corn, soft mints.~~

~~e. Licorice — A product made predominantly from sugar and corn syrup which is flavored with an extract made from the licorice root.~~

~~f. Spun candy — a product that is made from sugar that has been boiled at high temperature and spun at a high speed in a special machine.~~

~~g. Candy Coated Popcorn — Popcorn which is coated with a mixture made predominantly from sugar and corn syrup.~~

LEGAL REFERENCE:

EDUCATION CODE

49431-49431.7 Pupil Nutrition, Health and Achievement Act of 2001

CALIFORNIA CODE OF REGULATIONS, TITLE 5

15500-15501 Child nutrition programs

15575-15578 Requirements for foods and beverages outside federal meal programs

CODE OF FEDERAL REGULATIONS, TITLE 7

210, Appendix B National School Lunch Program

210.11 National School Lunch Program

220, Appendix B National School Breakfast Program

220.12 National School Breakfast Program

Attachment B**LIST OF NUTRITIOUS FOODS PERMISSIBLE TO BE OFFERED FOR SALE***(Education Code 38085)*

FOOD CATEGORIES	SPECIFIC FOOD ITEMS	COMMENTS
Milk and Dairy Products	Milk-Cheese-Yogurt Frozen-Yogurt-Ice-Cream	
Juices	Fruit Juices-Vegetable Juices Fruit Nectars	Must contain 50% or more full-strength fruit juice Must contain 35% or more full-strength fruit juice
Fruits/Vegetables	Fresh, Frozen, Canned and Dried Fruits and Vegetables	
Nuts	Nuts-Seeds Nut Butters	
Grain Products	Crackers-Bread-Sticks-Tortillas-Pizza-Pretzels-Bagels-Muffins-Popcorn	Non-confection grain products as defined by regulation of the U.S. Food and Drug Administration
Meats	Meat, Poultry, Fish-Beef Jerky Tacos Meat Turnovers-Pizza Chili-Sandwiches	
Legumes	Legumes, Legume Products- Bean-Burritos Chili-Beans-Bean-Dip Roasted Soy-Beans Soups	
School Lunch Meal Components	Any foods which would qualify as one of the required food components of the school-lunch-meal-pattern	

NUTRITION PROGRAM COMPLIANCE CHARGES TO BE MADE FOR SCHOOL LUNCH

The food served will be sold to patrons of the cafeteria, exclusive of costs chargeable against the funds of the school district except as provided by the Education Code.

FULL LUNCH

ALL SCHOOL SITES:	\$4.25
ADULTS:	\$4.75

The Governing Board recognizes the district's responsibility to comply with state and federal nondiscrimination laws as they apply to the district's nutrition programs. The district shall not deny any individual the benefits or service of any nutrition program or discriminate against him/her on any basis prohibited by law.

COORDINATOR

The Board designates the compliance officer(s) specified in AR 1312.3 - Uniform Complaint Procedures as the district's civil rights coordinator to ensure compliance with the laws governing its nutrition programs and to investigate any related complaints.

The responsibilities of the compliance officer/coordinator include, but are not limited to:

1. Providing the name of the civil rights coordinator, Section 504 coordinator, and Title IX coordinator, if different from the civil rights coordinator, to the California Department of Education and other interested parties.
2. Annually providing mandatory civil rights training to all frontline staff who interact with program applicants or participants and to those who supervise frontline staff.

The subject matter of such training shall include, but not be limited to, collection and use of data, effective public notification systems, complaint procedures, compliance review techniques, resolution of noncompliance, requirements for reasonable accommodation of persons with disabilities, requirements for language assistance, conflict resolution, and customer service.

3. Establishing admission and enrollment procedures that do not restrict enrollment of students on the basis of race, ethnicity, national origin, or disability, including preventing staff from incorrectly denying applications and ensuring that such persons have equal access to all programs.
4. Sending a public release announcing the availability of the child nutrition programs and/or changes in the programs to public media and to community and grassroots organizations that interact directly with eligible or potentially eligible participants.
5. Communicating the program's nondiscrimination policy and applicable complaint procedures, as provided in the section "Notifications" below.
6. Providing appropriate translation services when a significant number of persons in the surrounding

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population have limited English proficiency.

7. Ensuring that every part of a facility is accessible to and usable by persons with disabilities and that participants with disabilities are not excluded from the benefits or services due to inaccessibility of facilities.
8. Ensuring that special meals are made available to participants with disabilities who have a medical statement on file documenting that their disability restricts their diet.
9. Implementing procedures to process and resolve civil rights (discrimination) complaints and program-related complaints, including maintaining a complaint log and working with the appropriate person to resolve any complaint.
10. Developing a method, which preferably uses self-identification or self-reporting, to collect racial and ethnic data for potentially eligible populations, applicants, and participants.

NOTIFICATIONS

The U.S. Department of Agriculture's (USDA) "And Justice for All" civil rights poster or a substitute poster approved by the USDA's Food and Nutrition Service shall be displayed in areas visible to the district's nutrition program participants, such as food service areas and school offices.

The coordinator shall notify the public, all program applicants, participants, and potentially eligible persons of their program rights and responsibilities and steps necessary for participation. Applicants, participants, and the public also shall be advised of their right to file a complaint, how to file a complaint, the complaint procedures, and that a complaint may be file anonymously or by a third party.

In addition, all forms of communication available to the public regarding program availability shall contain, in a prominent location, the following statement:

"In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, (AD-3027) found online at: [http:// www.ascr.usda.gov/complaint_filing_cust.html](http://www.ascr.usda.gov/complaint_filing_cust.html), and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

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- (1) mail: U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410;
- (2) fax: (202) 690-7442; or
- (3) email: program.intake@usda.gov.

This institution is an equal opportunity provider.

Forms of communication requiring this nondiscrimination statement include, but are not limited to, web sites, public information releases, publications, and posters, but exclude menus. The nondiscrimination statement need not be included on every page of program information on the district's or school's web site, but the statement or a link to the statement shall be included on the home page of the program information.

A short version of the nondiscrimination statement, stating, "This institution is an equal opportunity provider," may be used on pamphlets, brochures, and flyers in the same print size as the rest of the text.

COMPLAINTS

Any complaint concerning the district's nutrition programs shall be investigated using the process identified in AR 1312.3 - Uniform Complaint Procedures.

When a complaint alleging discrimination of the basis of race, color, national origin, sex, age, or disability is unresolved at the district level, the coordinator shall notify the complainant of the option to contact and/or forward his/her complaint to one of the following agencies:

1. Child Nutrition Program Civil Rights and Program Complaint Coordinator, California Department of Education, Nutrition Services Division, 1430 N Street, Room 4503, Sacramento, CA 95814-2342 or call (916) 323-8531 or (800) 952-5609.
2. U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410, (866) 632-9992, (800) 877-8339 (Federal Relay Service - English), (800) 845-6136 (Federal Relay Service - Spanish), fax (202) 690-7442, or email program.intake.usda.gov.

LEGAL REFERENCE:**EDUCATION CODE**

- 200-262.4 Prohibition of discrimination
48985 Notices to parents in language other than English

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- 49060-49079 Student records
- 49490-49590 Child nutrition programs

PENAL CODE

- 422.6 Interference with constitutional right or privilege

CODE OF REGULATIONS, TITLE 5

- 3080 Application of section
- 4600-4687 Uniform complaint procedures
- 4900-4965 Nondiscrimination in elementary and secondary education programs

UNITED STATES CODE, TITLE 20

- 1400-1482 Individuals with Disabilities in Education Act
- 1681-1688 Discrimination based on sex or blindness, Title IX

UNITED STATES CODE, TITLE 29

- 794 Section 504 of the Rehabilitation Act of 1973

UNITED STATES CODE, TITLE 42

- 2000d-2000d-7 Title VI, Civil Rights Act of 1964
- 2000e-2000e-17 Title VII, Civil Rights Act of 1964 as amended
- 2000h-2000h-6 Title IX
- 12101-12213 Americans with Disabilities Act

CODE OF FEDERAL REGULATIONS, TITLE 7

- 210.23 National School Lunch Program, district responsibilities
- 215.7 Special Milk Program, requirements for participation
- 215.14 Special Milk Program, nondiscrimination
- 220.7 School Breakfast Program, requirements for participation
- 225.3 Summer Food Service Program, administration
- 225.7 Summer Food Service Program, program monitoring

CODE OF FEDERAL REGULATIONS, TITLE 28

- 35.101-35.190 Americans with Disabilities Act
- 36.303 Auxiliary aids and services

CODE OF FEDERAL REGULATIONS, TITLE 34

- 100.1-100.13 Nondiscrimination in federal programs, effectuating Title VI
- 104.1-104.39 Section 504 of the Rehabilitation Act of 1973
- 106.1-106.61 Discrimination on the basis of sex, effectuating Title IX, especially:
- 106.9 Dissemination of policy

LEGAL REFERENCE

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CALIFORNIA EDUCATION CODE

~~39900-39902~~ ~~Costs chargeable against school district funds~~

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: August 18, 2017

BOARD MEETING DATE: September 14, 2017

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

SUBMITTED BY: Eric R. Dill, Superintendent

SUBJECT: **ADOPTION OF PROPOSED NEW / REVISED BOARD POLICIES / ADMINISTRATIVE SERVICES**

EXECUTIVE SUMMARY

As new and/or revised federal regulations and California Education Code become law and when legal cases affect board policies, the California School Boards Association (CSBA) provides school districts with samples of new or replacement policies to assist in maintaining updated policies.

The following Board Policies have been created or revised to align with the CSBA recommendations:

Current Policy Number	New Policy Number	Title	Comments
6164.6		Identification and Education Under Section 504	Revised to align with CSBA recommendations
6164.6, AR-1		Identification and Education Under Section 504	Revised to align with CSBA recommendations
6145.2		Athletic Competition	Revised to align with CSBA recommendations
5116.1		Intradistrict Open Enrollment	Revised to align with CSBA recommendations
	5116.2	Involuntary Student Transfers	New to align with CSBA recommendations
5141.52		Suicide Prevention	Revised to align with CSBA recommendations

RECOMMENDATION:

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

- A. BP #6146.6 IDENTIFICATION AND EDUCATION UNDER SECTION 504 (REVISED)
- B. AR-1, #6146.6, IDENTIFICATION AND EDUCATION UNDER SECTION 504 (REVISED)
- C. BP #6145.2 ATHLETIC COMPETITION (REVISED)
- D. BP #5116.1 INTRADISTRICT OPEN ENROLLMENT (REVISED)
- E. BP #5116.2 INVOLUNTARY STUDENT TRANSFERS (NEW)
- F. BP #5141.52 SUICIDE PREVENTION (REVISED)

FUNDING SOURCE:

Not applicable

INSTRUCTION

6164.6

IDENTIFICATION, EVALUATION AND PLACEMENT UNDER SECTION 504

The Governing Board believes that all children, including children with disabilities, should have the opportunity to learn in a safe and nurturing environment. The Superintendent or designee shall work to identify children with disabilities who reside within the jurisdiction of the district in order to ensure that they receive educational and related services required by law.

The Superintendent or designee shall provide qualified students with disabilities with a free appropriate public education (FAPE), as defined under Section 504 of the federal Rehabilitation Act of 1973. Such students shall receive regular or special education and related aids and services designed to meet their individual educational needs as adequately as the needs of students without disabilities are met.

In addition, qualified students with disabilities shall be provided an equal opportunity to participate in programs and activities that are integral components of the district's basic education program, including, but not limited to, extracurricular athletics, interscholastic sports, and/or other nonacademic activities.

The district's local control and accountability plan shall include goals and specific actions to improve student achievement and other outcomes for all students. At least annually, the Superintendent or designee shall assess the district's progress in attaining the goals established for all students and shall report these results to the Board.

In providing services to students with disabilities under Section 504, the Superintendent or designee shall ensure district compliance with law, including providing the students and their parents/guardians with applicable procedural safeguards and required notifications. Any dispute as to the identification, evaluation, or placement of any student with a disability shall be resolved in accordance with the processes specified in the "Procedural Safeguards" section of the accompanying administrative regulation.

The Superintendent or designee shall maintain a list of impartial hearing officers who are qualified and willing to conduct Section 504 hearings. To ensure impartiality, such officers shall not be employed by or under contract with the district in any other capacity except as hearing officer and shall not have any professional or personal involvement that would affect their impartiality or objectivity in the matter.

LEGAL REFERENCE:**San Dieguito Union High School District***Administrative Regulation Issued: September 3, 1998**Administrative Regulation Revised: March 1, 2001**Administrative Regulation Revised: August 23, 2001**Administrative Regulation Revised: August 20, 2009**Administrative Regulation Draft: September 14, 2017*

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49423.5 Specialized physical health care services
52052 Numerically significant student subgroups
52060-52077 Local control and accountability plan
56043 Special education, timelines
56321 Assessment; development of IEP; parental notifications, consent

CODE OF REGULATIONS, TITLE 5

3051.12 Health and Nursing Services

UNITED STATES CODE, TITLE 20

1232g Family Educational Rights and Privacy Act of 1974
1400-1482 Individuals with Disabilities Education Act

UNITED STATES CODE, TITLE 29

705 Definitions; Vocational Rehabilitation Act
794 Rehabilitation Act of 1973, Section 504

UNITED STATES CODE, TITLE 42

12101-12213 Americans with Disabilities Act

CODE OF REGULATIONS, TITLE 28

35.101-35.190 Nondiscrimination on the basis of disability in state and local government services

CODE OF FEDERAL REGULATIONS, TITLE 34

104.1-104.61 Nondiscrimination on the basis of handicap, especially:
104.1 Purpose to effectuate Section 504 of the Rehabilitation Act of 1973
104.3 Definitions
104.32 Location and notification
104.33 Free appropriate public education
104.34 Educational setting
104.35 Evaluation and placement
104.36 Procedural safeguards

San Dieguito Union High School District

Administrative Regulation Issued: September 3, 1998

Administrative Regulation Revised: March 1, 2001

Administrative Regulation Revised: August 23, 2001

Administrative Regulation Revised: August 20, 2009

Administrative Regulation Draft: September 14, 2017

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104.37 Nonacademic services

104.7 Responsible employee; grievance procedures

COURT DECISIONS

Christopher S. v. Stanislaus County Office of Education, (2004) 384 F.3d 1205

Management Resources:

CSBA PUBLICATIONS

Rights of Students with Diabetes Under IDEA and Section 504, Policy Brief, December 2007

CALIFORNIA DEPARTMENT OF EDUCATION LEGAL ADVISORIES

Legal Advisory on Rights of Students with Diabetes in California's K-12 Public Schools, August 2007

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

Dear Colleague Letter and Resource Guide on Students with ADHD, July 2016

Protecting Students with Disabilities: Frequently Asked Questions About Section 504 and the Education of Children with Disabilities, October 2015

Dear Colleague Letter, January 2013

Dear Colleague Letter and Questions and Answers on ADA Amendments Act of 2008 for Students with Disabilities Attending Public Elementary and Secondary Schools, January 2012

Free Appropriate Public Education for Students with Disabilities: Requirements under Section 504 of the Rehabilitation Act of 1973, September 2007

WEB SITES

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

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

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

IDENTIFICATION, EVALUATION AND PLACEMENT UNDER SECTION 504

San Dieguito Union High School District

Administrative Regulation Issued: September 3, 1998

Administrative Regulation Revised: March 1, 2001

Administrative Regulation Revised: August 23, 2001

Administrative Regulation Revised: August 20, 2009

Administrative Regulation Draft: September 14, 2017

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~~The Board of Trustees recognizes the need to identify and evaluate students with disabilities in order to provide them with the services required by law.~~

~~The district shall provide a free appropriate public education to students who reside within the district and who are classified as disabled under Section 504 of the federal Rehabilitation Act of 1973. Such students shall receive regular or special education and related aids and services designed to meet their individual educational needs as adequately as the needs of nondisabled students are met. (34 CFR 104.33)~~

Legal Reference:

EDUCATION CODE

~~49423.5 Specialized physical health care services~~

CALIFORNIA CODE OF REGULATIONS, TITLE 5

~~3051.12 Health and Nursing Services~~

UNITED STATES CODE, TITLE 20

~~1232g Family Educational Rights and Privacy Act of 1974~~

~~1400 et.seq. Individuals with Disabilities Education Act as amended 1997~~

UNITED STATES CODE, TITLE 29

~~701 et.seq. Rehabilitation Act of 1973, Section 504 794~~

CODE OF FEDERAL REGULATIONS, TITLE 34

~~104.1 104.61 Nondiscrimination on the basis of handicap, especially:~~

~~104.1 Purpose to effectuate Section 504 of the Rehabilitation Act of 1973~~

~~104.3 Definitions~~

~~104.33 Free appropriate public education~~

~~104.35 Evaluation and placement~~

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COURT DECISIONS

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Management Resources: CSBA

PUBLICATIONS

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~~Rights of Students with Diabetes Under IDEA and Section 504, Policy Brief, November 2007~~

~~CALIFORNIA DEPARTMENT OF EDUCATION LEGAL ADVISORIES Legal Advisory on
Rights of Students with Diabetes in California's K-12 Public Schools, August 2007~~

~~U.S. DEPARTMENT OF EDUCATION OFFICE FOR CIVIL RIGHTS PUBLICATIONS
Free Appropriate Public Education for Students with Disabilities: Requirements
under Section 504 of the Rehabilitation Act of 1973, September 2007~~

WEB SITES

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

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

~~U.S. Department of Education, Office for Civil Rights:~~

~~<http://www.ed.gov/about/offices/list/ocr/index.html?src=mr>~~

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6164.6 / AR-1

IDENTIFICATION, EVALUATION AND PLACEMENT UNDER SECTION 504

~~I. Identification and Education~~

~~The superintendent or his/her designee will provide a process to identify, screen, and evaluate students with physical or mental impairment that substantially limits one or more major life activities, including learning. Such identified, screened, and evaluated students are considered disabled and eligible to receive reasonable accommodations to meet their needs under Section 504 of the Federal Rehabilitation Act of 1973.~~

~~II. Definitions~~

~~A. Free appropriate public education (FAPE) under Section~~

~~504 of the Rehabilitation Act of 1973 means the provision of either regular or special education and related aids and services, designed to meet the student's individual educational needs as adequately as the needs of nondisabled students are met. (34 CFR 104.33)~~

~~B. Eligibility to receive FAPE under Section 504 means a student has a physical or mental impairment which substantially limits one or more major life activities. Physical or mental impairment means any of the following: (34 CFR 104.3)~~

~~1. Any physical disorder or condition, cosmetic disfigurement, or anatomical loss affecting one or more of the following body systems: neurological; musculoskeletal, special sense organs; respiratory, including speech organs; cardiovascular; reproductive, digestive, genitor urinary; hemic and lymphatic; skin; and endocrine.~~

~~2. Any mental or psychological disorder, such as mental retardation, organic brain syndrome, emotional or mental illness, and specific learning disabilities.~~

~~C. Major life activities means functions such as caring for one's self, performing manual tasks, walking, seeing, hearing, speaking, breathing, learning and working. (34 CFR 104.3)~~

~~III. Referral, Identification, and Evaluation~~

~~A. Any student may be referred by a parent/guardian, teacher, other school employee, student success team, or community agency for consideration of eligibility as a disabled student under Section 504. This referral may be made to the principal or 504 Coordinator.~~

~~B. Upon receipt of a referral for eligibility, the principal or 504 Coordinator shall consider the referral and determine whether an evaluation is appropriate. This determination shall be based on a review of the student's school records, including academic and nonacademic areas of the school program; consultation with the student's teacher(s),~~

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~~other professionals, and the parent/guardian, as appropriate; and analysis of the student's needs. If it is determined that an evaluation is unnecessary, the principal or 504 Coordinator shall inform the parents/guardians in writing of this decision and of the procedural safeguards, as described in the "Procedural Safeguards" section below.~~

~~C. If it is determined that a student needs or is believed to need special education or related services under Section 504, the district shall conduct an evaluation of the student prior to initial placement and before any significant change in placement. (34 CFR 104.35) Prior to conducting an initial evaluation of a student for eligibility under Section 504, the district shall obtain written parent/guardian consent. The district's evaluation procedures shall ensure that tests and other evaluation materials: (34 CFR 104.35)~~

- ~~1. Have been validated and are administered by trained personnel in conformance with the instruction provided by the test publishers.~~
- ~~2. Are tailored to assess specific areas of educational need and are not based solely on a single IQ score.~~
- ~~3. Reflect aptitude or achievement or whatever else the tests purport to measure and do not reflect the student's impaired sensory, manual, or speaking skills unless the test is designed to measure these particular deficits.~~

~~IV. Section 504 Services Plan and Placement~~

~~A. A multi-disciplinary 504 team shall be convened to review the evaluation data in order to make placement decisions. The 504 team shall consist of a group of persons knowledgeable about the student, the meaning of the evaluation data, and the placement options. (34 CFR 104.35) In interpreting the evaluation data and making placement decisions, the team shall draw upon information from a variety of sources, including aptitude and achievement tests, teacher recommendations, physical condition, social or cultural background, and adaptive behavior. The team shall also ensure that information obtained from all such sources is documented and carefully considered and that the placement decision is made in conformity with 34 CFR 104.34. (34 CFR 104.35)~~

~~B. If, upon evaluation, a student is determined to be eligible for services under Section 504, the team shall meet to develop a written 504 services plan which shall specify the types of regular or special education services, accommodations and supplementary aids and services necessary to ensure that the student receives FAPE. The parents/guardians shall be invited to participate in the meeting and shall be given an opportunity to examine all relevant records.~~

~~C. If the 504 team determines that no services are necessary for the student, the record of the team's meeting shall reflect whether or not the student has been identified as a disabled person under Section 504 and shall state the basis for the decision that no special services are presently needed. The student's parent/guardian shall be informed in writing of his/her rights and procedural safeguards, as described in the "Procedural Safeguards" section below.~~

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- ~~D. The student shall be placed in the regular educational environment, unless the district can demonstrate that the education of the student in the regular environment with the use of supplementary aids and services cannot be achieved satisfactorily. The student shall be educated with those who are not disabled to the maximum extent appropriate to his/her individual needs. (34 CFR 104.34)~~
- ~~E. The district shall complete the identification, evaluation, and placement process within a reasonable time frame.~~
- ~~F. A copy of the student's Section 504 services plan shall be kept in his/her student record. The student's teacher(s) and any other staff who provide services to the student shall be informed of the plan's requirements. If a student transfers to another school within the district, the principal or designee at the school from which the student is transferring shall ensure that the principal or designee at the new school receives a copy of the plan prior to the student's enrollment in the new school.~~
- ~~V. — Review and Reevaluation~~
- ~~A. The 504 team shall monitor the progress of the student and the effectiveness of the student's Section 504 services plan to determine whether the services are appropriate and necessary and whether the student's needs are being met as adequately as the needs of nondisabled students. The team shall review the student's plan annually. In addition, the student's eligibility under Section 504 shall be reevaluated at least once every three years.~~
- ~~B. A reevaluation of the student's needs shall be conducted before any subsequent significant change in placement. (34 CFR 104.35)~~
- ~~VI. — Procedural Safeguards~~
- ~~A. Parents/guardians shall be notified in writing of all district decisions regarding the identification, evaluation, or educational placement of students with disabilities or suspected disabilities. Notifications shall include a statement of their right to: (34 CFR 104.36)~~
- ~~1. Examine relevant records.~~
 - ~~2. Have an impartial hearing with an opportunity for participation by the parents/guardians and their counsel.~~
 - ~~3. Have a review procedure.~~
- ~~B. If a parent/guardian disagrees with decisions regarding the identification, evaluation, or educational placement of his/her child under Section 504, he/she may request a Section 504 due process hearing in accordance with the following procedures:~~
- ~~1. Within 30 days after receipt of the district's decision with which the parent/guardian~~

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- ~~disagrees, the parent/guardian may request an administrative review of the decision. The 504 Coordinator shall designate an appropriate administrator to meet with the parent/guardian to attempt to resolve the issue. This review shall be held within 14 days of receiving the parent/guardian's request.~~
- ~~2. If the parent/guardian chooses not to request an administrative review or if the review does not resolve the issue, the parent/guardian may request in writing a Section 504 due process hearing. The parent/guardian's request for a hearing shall be made within 30 days of receiving the district's decision or within 14 days of completion of the administrative review. The request shall include:

 - ~~a. The specific nature of the decision with which the parent/guardian disagrees.~~
 - ~~b. The specific relief the parent/guardian seeks.~~
 - ~~c. Any other information the parent/guardian believes pertinent.~~~~
 - ~~3. Within 30 days of receiving the parent/guardian's request, the Superintendent or designee and 504 Coordinator shall select an impartial hearing officer. This 30 day deadline may be extended for good cause or by mutual agreement of the parties. The 504 Coordinator shall maintain a list of impartial hearing officers who are qualified and willing to conduct Section 504 hearings. To ensure impartiality, such officers shall not be employed by or under contract with the district in any capacity other than that of hearing officer and shall not have any professional or personal involvement that would affect their impartiality or objectivity in the matter.~~
 - ~~4. Within 45 days of the selection of the hearing officer, the Section 504 due process hearing shall be conducted and a written decision mailed to all parties. This 45-day deadline may be extended for good cause or by mutual agreement of the parties. Any party to the hearing shall be afforded the right to:

 - ~~a. Be accompanied and advised by counsel and by individuals with special knowledge or training related to the problems of students who are qualified as disabled under Section 504.~~
 - ~~b. Present written and oral evidence.~~
 - ~~c. Question and cross-examine witnesses.~~
 - ~~d. Receive written findings by the hearing officer.~~

~~If desired, either party may seek a review of the hearing officer's decision by a federal court of competent jurisdiction.~~~~

VII. Notification

~~The Superintendent or designee shall ensure that the district has taken appropriate steps to notify students and parents / guardians of the district's duty under section 504. (34 CFR 104.32)~~

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IDENTIFICATION, EVALUATION AND PLACEMENT UNDER SECTION 504

The Superintendent designates the following position as the district's 504 Coordinator to implement the requirements of Section 504 of the federal Rehabilitation Act of 1973:

Director of School and Student Services

710 Encinitas Boulevard, Encinitas, CA 92024

760-753-6491

For the purpose of implementing Section 504, the following terms and phrases shall have only the meanings specified below:

Free appropriate public education (FAPE) means the provision of regular or special education and related aids and services designed to meet the individual educational needs of a student with disabilities as adequately as the needs of students without disabilities are met, at no cost to the student or his/her parent/guardian except when a fee is specifically authorized by law for all students.

Student with a disability means a student who has a physical or mental impairment which substantially limits one or more major life activities.

Physical impairment means any physiological disorder or condition, cosmetic disfigurement, or anatomical loss affecting one or more body systems, such as neurological, musculoskeletal, special sense organs, respiratory (including speech organs), cardiovascular, reproductive, digestive, genito-urinary, immune, hemic, lymphatic, skin, and endocrine.

Mental impairment means any mental or psychological disorder.

Substantially limits major life activities means limiting a person's ability to perform functions, as compared to most people in the general population, such as caring for himself/herself, performing manual tasks, seeing, hearing, eating, sleeping, walking, standing, lifting, bending, speaking, breathing, learning, reading, concentrating, thinking, writing, communicating, and working. Major life activities also includes major bodily functions such as functions of the immune system, special sense organs and skin, normal cell growth, digestive, bowel, bladder, neurological, brain, respiratory, circulatory, cardiovascular, endocrine, hemic, lymphatic, musculoskeletal, and reproductive functions, as well as the operation of an individual organ within a body system. The determination of whether an impairment substantially limits a student's major life activities shall be made without regard to the ameliorative effects of mitigating

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measures other than ordinary eyeglasses or contact lenses. Mitigating measures are measures that an individual may use to eliminate or reduce the effects of an impairment, including, but not limited to, medications, medical supplies or equipment, prosthetic devices, assistive devices, reasonable modifications or auxiliary aids or services, learned behavioral or adaptive neurological modifications, psychotherapy, behavioral therapy, or physical therapy.

REFERRAL, IDENTIFICATION, AND EVALUATION

The District has an affirmative responsibility to ensure that students are evaluated if there is reason to suspect that they may qualify under Section 504. This is commonly referred to as the District's "child find" obligation.

Any action or decision to be taken by the district involving the referral, identification, or evaluation of a student with disabilities shall be in accordance with the procedures outlined in the District's adopted Section 504 Procedural Manual.

SECTION 504 SERVICES PLAN AND PLACEMENT

Services and placement decisions for students with disabilities shall be determined as follows:

1. A multidisciplinary 504 team shall be convened to review the evaluation data in order to make placement decisions.

The 504 team shall consist of a group of persons knowledgeable about the student, the meaning of the evaluation data, and the placement options.

In interpreting evaluation data and making placement decisions, the team shall draw upon information from a variety of sources, including aptitude and achievement tests, teacher recommendations, physical condition, social or cultural background, and adaptive behavior. The team shall also ensure that information obtained from all such sources is documented and carefully considered and that the placement decision is made in conformity with 34 CFR 104.34.

If, upon evaluation, a student is determined to be eligible for services under Section 504, the team shall meet to develop a written 504 services plan which shall specify the types of regular or special education services, accommodations, and supplementary aids and services necessary to ensure that the student receives FAPE.

The parents/guardians shall be invited to participate in the meeting and shall be given an opportunity to examine all relevant records.

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The district shall complete the identification, evaluation, and placement process as outlined in the District adopted Section 504 Procedural Manual.

REVIEW AND REEVALUATION

The 504 team shall monitor the progress of the student and shall review the effectiveness of the student's Section 504 services plan to determine whether the services are appropriate and necessary and whether the student's needs are being met as adequately as the needs of students without disabilities are met. In addition, each student with a disability under Section 504 shall be reevaluated at least once every three years. A reevaluation of the student's needs shall be conducted before any subsequent significant change in placement.

If a student transfers to another school within the district, the principal or designee at the school from which the student is transferring shall ensure that the principal or designee at the new school receives a copy of the plan prior to the student's enrollment in the new school.

PROCEDURAL SAFEGUARDS

The Superintendent or designee shall notify the parents/guardians of students with disabilities of all actions and decisions by the district regarding the identification, evaluation, or educational placement of their children. He/she also shall notify the parents/guardians of all the procedural safeguards available to them if they disagree with the district's action or decision, including an opportunity to examine all relevant records and an impartial hearing in which they shall have the right to participate.

If a parent/guardian disagrees with any district action or decision regarding the identification, evaluation, or educational placement of his/her child under Section 504, he/she may request a Section 504 due process hearing within 30 days of that action or decision.

Prior to requesting a Section 504 due process hearing, the parent/guardian may, at his/her discretion, but within 30 days of the district's action or decision, request an administrative review of the action or decision. The Coordinator shall designate an appropriate administrator to meet with the parent/guardian to attempt to resolve the issue and the administrative review shall be held within 14 days of receiving the parent/guardian's request. If the parent/guardian is not satisfied with the resolution of the issue, or if the parent/guardian did not request an administrative review, he/she may request a Section 504 due process hearing.

A Section 504 due process hearing shall be conducted as outlined in the District adopted Section 504 Procedural Manual and Procedural Safeguards.

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NOTIFICATIONS

The Superintendent or designee shall ensure that the district has taken appropriate steps to notify students and parents/guardians of the district's duty under Section 504.

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ATHLETIC COMPETITION

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

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

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

NONDISCRIMINATION AND EQUIVALENT OPPORTUNITIES IN THE ATHLETIC PROGRAM

The district's athletic program shall be free from discrimination and discriminatory practices prohibited by state and federal law, including, but not limited to, the use of any racially derogatory or discriminatory school or athletic team name, mascot, or nickname. The Superintendent or designee shall ensure that equivalent athletic opportunities are provided for males and females, and that students are permitted to participate in athletic activities consistent with their gender identity.

Any complaint regarding the district's athletic program shall be filed in accordance with the district's uniform complaint procedures.

CALIFORNIA INTERSCHOLASTIC FEDERATION

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

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

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

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Any district school that participates in the California Interscholastic Federation (CIF) shall conduct its athletic activities in accordance with CIF bylaws and rules and any applicable district policy and regulation. The Superintendent or designee shall have responsibility for the district's interscholastic athletic program, while the principal or designee at each participating school shall be responsible for site-level decisions, as appropriate.

The Board shall annually designate a representative to the local CIF league from each school that participates in CIF sports. The Superintendent or designee shall recommend a candidate for the position who demonstrates an understanding of the district's goals for student learning and interscholastic activities, knowledge of the athletic programs, awareness of the implications of league decisions for the school and the district, and interpersonal communication and leadership skills.

The designated representative(s) shall vote on issues that impact interscholastic athletics at the league and section levels, perform any other duties required by the CIF league, and report regularly to the Board on league, section, and statewide issues related to athletic programs.

STUDENT ELIGIBILITY

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

In addition, the Superintendent or designee shall ensure that students participating in interscholastic athletics governed by CIF satisfy CIF eligibility requirements. Students shall not be charged a fee to participate in an athletic program, including, but not limited to, a fee to cover the cost of uniforms, locks, lockers, or athletic equipment.

SPORTSMANSHIP

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

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

HEALTH AND SAFETY

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

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

Coaches and appropriate district employees shall take every possible precaution to ensure that athletic

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equipment is kept in safe and serviceable condition. The Superintendent or designee shall ensure that all athletic equipment is cleaned and inspected for safety before the beginning of each school year.

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

In the event of an injury or a perceived imminent risk to a student's health, such as a concussion or passing out, fainting, or other sign of sudden cardiac arrest, during or immediately after an athletic activity, the coach or any other district employee who is present shall remove the student athlete from the activity, observe universal precautions in handling blood or other bodily fluid, and/or seek medical treatment for the student as appropriate.

Whenever an injury is suffered by a student, the Superintendent or designee shall notify the student's parent/guardian of the date, time, and extent of any injury suffered by the student and any actions taken to treat the student.

LEGAL REFERENCE:**EDUCATION CODE**

200-262.4	Prohibition of discrimination
17578	Cleaning and sterilizing of football equipment
17580-17581	Football equipment
32220-32224	Insurance for athletic teams, especially:
32221.5	Required insurance for athletic activities
33353-33353.5	California Interscholastic Federation; implementation of policies, insurance program
33354	California Department of Education authority over interscholastic athletics
33479-33479.9	The Eric Parades Sudden Cardiac Arrest Prevention Act
35160.5	District policies; rules and regulations
35179	Interscholastic athletics
35179.1	California High School Coaching Education and Training Program
35179.5	Interscholastic athletics; limitation on full-contact practices
48850	Interscholastic athletics; students in foster care and homeless students
48900	Grounds for suspension and expulsion
48930-48938	Student organizations
49010-49013	Student fees
49020-49023	Athletic programs; legislative intent, equal opportunity
49030-49034	Performance-enhancing substances
49458	Health examinations, interscholastic athletic program
49475	Health and safety, concussions and head injuries
49700-49701	Education of children of military families
51242	Exemption from physical education for high school students in interscholastic athletic program

PENAL CODE

San Dieguito Union High School District
Policy Adopted: March 17, 1983
Policy Revised: March 1, 2001
Policy Revised: February 18, 2016
Policy Revised: September 14, 2017

INSTRUCTION

245.6 Hazing

CODE OF REGULATIONS, TITLE 5

4900-4965 Nondiscrimination in elementary and secondary education programs, especially:
4920-4922 Nondiscrimination in intramural, interscholastic, and club activities
5531 Supervision of extracurricular activities of students
5590-5596 Employment of noncertificated coaches

UNITED STATES CODE, TITLE 20

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

CODE OF FEDERAL REGULATIONS, TITLE 34

106.31 Nondiscrimination on the basis of sex in education programs or activities
106.33 Comparable facilities
106.41 Nondiscrimination in athletic programs

COURT DECISIONS

Mansourian v. Regents of University of California, (2010) ~~594-602~~F. 3d ~~1095~~957
Kahn v. East Side Union High School District, (2004) 31 Cal. 4th 990t
McCormick v. School District of Mamaroneck, (2004) 370 F.3d 275
Hartzell v. Connell, (1984) 35 Cal. 3d 899

MANAGEMENT RESOURCES:

CSBA PUBLICATIONS

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

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

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

Updated Legal Guidance: Protecting Transgender and Gender Nonconforming Students Against Discrimination, March 2017

CALIFORNIA INTERSCHOLASTIC FEDERATION PUBLICATIONS

~~Guidelines for Gender Identity Participation~~

California Interscholastic Federation Constitution and Bylaws

A Guide to Equity in Athletics

Guidelines for Gender Identity Participation

Keep Their Heart in the Game: A Sudden Cardiac Arrest Information Sheet for Athletes and Parents/Guardians

San Dieguito Union High School District

Policy Adopted: March 17, 1983

Policy Revised: March 1, 2001

Policy Revised: February 18, 2016

Policy Revised: September 14, 2017

INSTRUCTION

~~Acute Concussion Evaluation (ACE) Care Plan, 2006~~

Pursuing Victory with Honor, 1999

CENTERS FOR DISEASE CONTROL AND PREVENTION PUBLICATIONS

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

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

~~Acute Concussion Evaluation (ACE) Care Plan, 2006~~

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

~~Withdrawal of Dear Colleague Letter on Transgender Students, Dear Colleague Letter, February 22, 2017~~

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

WEB SITES

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

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

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

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

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

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

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

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

STUDENTS

5116.1

INTRADISTRICT / OPEN ENROLLMENT

The Governing Board desires to provide enrollment options that meet the diverse needs and interests of district students and parents/guardians, while also ~~balancing enrollment in order to~~ maximizing the efficient use of district facilities. The Superintendent or designee shall establish procedures for the selection and transfer of students among district schools in accordance with law, Board policy, and administrative regulation.

The parents/guardians of any student who resides within district boundaries may apply to enroll their child in any district school, regardless of the location of their residence within the district.

The Board shall annually review this policy.

ENROLLMENT PRIORITIES

No student currently residing within a school's attendance area shall be displaced by another student transferring from outside the attendance area.

The Superintendent or designee shall grant priority to any district student to attend another district school, including a charter school, outside of his/her attendance area as follows:

1. Any student enrolled in a district school that has been identified on the state's Open Enrollment Act list.
- ~~2. Any student enrolled in a district school receiving Title I funds that has been identified for program improvement (PI), corrective action, or restructuring. (20 USC 6316)~~
3. Any student enrolled in a district school designated by the California Department of Education as "persistently dangerous."
4. Any student who is a victim of a violent crime while on school grounds.
5. Upon a finding that special circumstances exist that might be harmful or dangerous to the student in the current attendance area. Special circumstances, include, but are not limited to, threats of bodily harm or threats to the emotional stability of the student. Any such student may transfer to a district school that is at capacity and otherwise closed to transfers.

To grant priority under these circumstances, the Superintendent or designee must have received either:

- a. A written statement from a representative of an appropriate state or local agency, ~~such as a~~ including, but not necessarily limited to, a law enforcement official, social worker, or a properly licensed or registered professional, such as a psychiatrist, psychologist, or marriage and family therapist
- b. A court order, including a temporary restraining order and injunction
6. Any sibling of a student already in attendance in that school.
7. Any student whose parent/guardian is assigned to that school as his/her primary place of employment.

STUDENTS

5116.1

APPLICATION AND SELECTION PROCESS

In order to ensure the priorities for enrollment in district schools are implemented in accordance with the law, the district's online intradistrict application submission dates will be posted on the district's website at www.sduhsd.net for the school year preceding the school year for which the transfer is requested.

The Superintendent or designee shall calculate each school's capacity in a non-arbitrary manner using student enrollment and available space.

Except for priorities listed above, the Superintendent or designee shall use a random, unbiased selection process to determine who shall be admitted whenever the school receives admission requests that are in excess of the school's capacity.

Enrollment decisions shall not be based on a student's academic or athletic performance, except that existing entrance criteria for specialized schools or programs may be used provided that the criteria are uniformly applied to all applicants. Academic performance may be used to determine eligibility for, or placement in, programs for gifted and talented students.

TRANSPORTATION

~~Except as required by 20 USC 6316 for transfers out of Title I PI schools,~~ The district shall not be obligated to provide transportation for students who attend school outside their attendance area.

LEGAL REFERENCES

EDUCATION CODE

200	Prohibition against discrimination
35160.5	District policies; rules and regulations
35291	Rules
35351	Assignment of students to particular schools
46600-46611	Interdistrict attendance agreements
48200	Compulsory attendance
48204	Residency requirements for school attendance
48300-48316	Student attendance alternatives, school district of choice program
48350-48361	Open Enrollment Act
48980	Notice at beginning of term

CODE OF REGULATIONS, TITLE 5

11992-11994 Definition of persistently dangerous schools

UNITED STATES CODE, TITLE 20

STUDENTS

5116.1

- ~~6316~~ Transfers from program improvement schools
- 6311 State plans
- 7912 Transfers from persistently dangerous schools

CODE OF FEDERAL REGULATIONS, TITLE 34

- ~~200.36~~ Dissemination of information
- ~~200.37~~ Notice of program improvement status, option to transfer
- ~~200.39~~ Program improvement, transfer option
- ~~200.42~~ Corrective action, transfer option
- ~~200.43~~ Restructuring, transfer option
- ~~200.44~~ Public school choice, program improvement schools
- ~~200.48~~ Transportation funding for public school choice

COURT DECISIONS

Crawford v. Huntington Beach **Union High School District**, (2002) 98 Cal.App.4th 1275

ATTORNEY GENERAL OPINIONS

85 Ops.Cal.Atty.Gen. 95 (2002)

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Public School Choice FAQs

Every Student Succeeds Act 2016-17 School Year Transition Plan, April 2016

U.S. DEPARTMENT OF EDUCATION ~~NONREGULATORY GUIDANCE~~ PUBLICATIONS

~~Public School Choice, January 2009~~

Transitioning to the Every Student Succeeds Act (ESSA): Frequently Asked Questions, rev. May 4, 2016

Unsafe School Choice Option, May 2004

WEBSITES

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

California Department of Education, ~~Unsafe School Choice Option~~: <http://www.cde.ca.gov>
<http://www.cde.ca.gov/lr/ss/se/usco.asp>

U.S. Department of Education, ~~No Child Left Behind~~: <http://www.nclb.gov> (3/03-11/08)-
~~3/11~~ <http://www.ed.gov>

STUDENTS**5116.2****INVOLUNTARY STUDENT TRANSFERS**

The Governing Board desires to enroll students in the school of their choice, but recognizes that circumstances sometimes necessitate the involuntary transfer of some students to another school or program in the district. The Superintendent or designee shall develop procedures to facilitate the transition of such students into their new school of enrollment.

As applicable, when determining the best placement for a student who is subject to involuntary transfer, the Superintendent or designee shall review all educational options for which the student is eligible, the student's academic progress and needs, the enrollment capacity at district schools, and the availability of support services and other resources.

Whenever a student is involuntarily transferred, the Superintendent or designee shall provide timely written notification to the student and his/her parent/guardian and an opportunity for the student and parent/guardian to meet with the Superintendent or designee to discuss the transfer.

STUDENTS CONVICTED OF VIOLENT FELONY OR MISDEMEANOR

A student may be transferred to another district school if he/she is convicted of a violent felony, as defined in Penal Code 667.5(c), or a misdemeanor listed in Penal Code 29805 and is enrolled at the same school as the victim of the crime for which he/she was convicted.

Before transferring such a student, the Superintendent or designee shall attempt to resolve the conflict using restorative justice, counseling, or other such services. He/she shall also notify the student and his/her parents/guardians of the right to request a meeting with the principal or designee. (Education Code 48929)

Participation of the victim in any conflict resolution program shall be voluntary, and he/she shall not be subjected to any disciplinary action for his/her refusal to participate in conflict resolution.

The principal or designee shall submit to the Superintendent or designee a recommendation as to whether or not the student should be transferred. If the Superintendent or designee determines that a transfer would be in the best interest of the students involved, he/she shall submit such recommendation to the Board for approval.

The Board shall deliberate in closed session to maintain the confidentiality of student information, unless the parent/guardian or adult student submits a written request that the matter be addressed in open session and doing so would not violate the privacy rights of any other student. The Board's decision shall be final.

The decision to transfer a student shall be subject to periodic review by the Superintendent or designee.

The Superintendent or designee shall annually notify parents/guardians of the district's policy authorizing the transfer of a student pursuant to Education Code 48929.

OTHER INVOLUNTARY TRANSFERS

Students may be involuntarily transferred under either of the following circumstances:

1. If a high school student commits an act enumerated in Education Code 48900 or is habitually truant or irregular in school attendance, he/she may be transferred to a continuation school.
2. If a student is expelled from school for any reason, is probation-referred pursuant to Welfare and Institutions Code 300 or 602, or is referred by a school attendance review board or another formal district process, he/she may be transferred to a community day school.

LEGAL REFERENCE

EDUCATION CODE

35146	Closed sessions; student matters
48430-48438	Continuation classes, especially:
48432.5	Involuntary transfer to continuation school
48660-48666	Community day schools, especially:
48662	Involuntary transfer to community day school
48900	Grounds for suspension and expulsion
48929	Transfer of student convicted of violent felony or misdemeanor
48980	Notice at beginning of term

PENAL CODE

667.5	Violent felony, definition
29805	Misdemeanors involving firearms

WELFARE AND INSTITUTIONS CODE

300	Minors subject to jurisdiction
602	Minors violating laws defining crime; ward of court

MANGEMENT RESOURCES:

WEB SITES

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

STUDENTS

SUICIDE PREVENTION

The Governing Board recognizes that suicide is a leading cause of death among youth and that school personnel who regularly interact with students are often in a position to recognize the warning signs of suicide and to offer appropriate referral and/or assistance. To attempt to reduce suicidal behavior and its impact on students and families, the Superintendent or designee shall develop measures and strategies for suicide prevention, intervention, and postvention.

In developing measures and strategies for use by the district, the Superintendent or designee may consult with school health professionals, school counselors, school psychologists, school social workers, administrators, other staff, parents/guardians, students, local health agencies, mental health professionals, and community organizations.

Such measures and strategies shall include, but are not limited to:

1. Staff development on suicide awareness and prevention for teachers, school counselors, and other district employees who interact with students in the secondary grades.
2. Instruction to students in problem-solving and coping skills to promote students' mental, emotional, and social health and well-being, as well as instruction in recognizing and appropriately responding to warning signs of suicidal intent in others.
3. Methods for promoting a positive school climate that enhances students' feelings of connectedness with the school and that is characterized by caring staff and harmonious interrelationships among students.
4. The provision of information to parents/guardians regarding risk factors and warning signs of suicide, the severity of the youth suicide problem, the district's suicide prevention curriculum, basic steps for helping suicidal youth, and/or school and community resources that can help youth in crisis.
5. Encouragement for students to notify appropriate school personnel or other adults when they are experiencing thoughts of suicide or when they suspect or have knowledge of another student's suicidal intentions.
6. Crisis intervention procedures for addressing suicide threats or attempts.
7. Counseling and other postvention strategies for helping students, staff, and others cope in the aftermath of a student's suicide.

As appropriate, these measures and strategies shall specifically address the needs of students who are at high risk of suicide, including, but not limited to, students who are bereaved by suicide; students with disabilities, mental illness, or substance use disorders; students who are experiencing homelessness or who are in out-of-home settings such as foster care; and students who are lesbian, gay, bisexual, transgender, or questioning youth.

LEGAL REFERENCE:

EDUCATION CODE

215 Student suicide prevention policies
32280-32289 Comprehensive safety plan
49060-49079 Student records

STUDENTS

49602 Confidentiality of student information
49604 Suicide prevention training for school counselors

GOVERNMENT CODE

810-996.6 Government Claims Act

PENAL CODE

11164-11174.3 Child Abuse and Neglect Reporting Act

WELFARE AND INSTITUTIONS CODE

5698 Emotionally disturbed youth; legislative intent
5850-5883 Mental Health Services Act

COURT DECISIONS

Corales v. Bennett (Ontario-Montclair School District), (2009) 567 F.3d 554

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

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

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

CENTERS FOR DISEASE CONTROL AND PREVENTION PUBLICATIONS

School Connectedness: Strategies for Increasing Protective Factors Among Youth, 2009

NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS PUBLICATIONS

Preventing Suicide, Guidelines for Administrators and Crisis Teams, 2015

U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES PUBLICATIONS

Preventing Suicide: A Toolkit for High Schools, 2012

National Strategy for Suicide Prevention: Goals and Objectives for Action, rev. 2012

WEB SITES

American Association of Suicidology: <http://www.suicidology.org>

American Foundation for Suicide Prevention: <http://afsp.org>

American Psychological Association: <http://www.apa.org>

American School Counselor Association: <http://www.schoolcounselor.org>

California Department of Education, Mental Health: <http://www.cde.ca.gov/ls/cg/mh>

California Department of Health Care Services, Suicide Prevention Program:
<http://www.dhcs.ca.gov/services/MH/Pages/SuicidePrevention.aspx>

Centers for Disease Control and Prevention, Mental Health: <http://www.cdc.gov/mentalhealth>

National Association of School Psychologists: <http://www.nasponline.org>

National Institute for Mental Health: <http://www.nimh.nih.gov>

Trevor Project: <http://thetrevorproject.org>

U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration: <http://www.samhsa.gov>

STUDENTS

~~During the past 20 years, the rate of adolescent suicide has almost tripled. Suicide is now the third leading cause of death between the ages of 15 and 24. The Board of Trustees finds it imperative that this tragic situation be openly addressed and that all staff, students and parents be made aware of warning signs and procedures by which they may help suicidal students at this especially vulnerable age.~~

~~Board recognizes that all suicide threats must be taken seriously. The Superintendent or designee shall provide all staff members with procedures for intervening in low-risk and in high-risk crisis situations. These procedures shall include guidelines by which staff members may assess the seriousness of a student's risk for suicide.~~

~~The Board believes that school staff, students and parents all can contribute significantly towards the prevention of adolescent suicide. The district shall, therefore, provide suicide prevention training for each of these segments of the school community.~~

STAFF AWARENESS

~~The Board strongly encourages teachers to help students of all ages develop both a positive self-image and a realistic attitude towards potential accomplishments.~~

~~order that all district staff may learn suicidal crisis, understand how to help suicidal youths identify helpful community resources Inservice training shall be offered under the district trained nurse, counselor, or psychologist.~~

CURRICULUM

~~The Board finds it appropriate that suicide prevention be incorporated into the health curriculum. This instruction shall help students:~~

- ~~1.— Understand how feelings of depression and despair can lead to suicide.~~
- ~~2.— Identify alternatives to suicide and develop new coping skills.~~
- ~~3.— Recognize the intentions in their friends.~~
- ~~4.— Learn to listen, be honest, share feelings and get help when communicating with friends who show signs of suicidal.~~

~~Identify community resources where teenagers can get crisis intervention help.~~

PEER COUNSELING

~~The Board endorses the use of peer counselors who can provide an effective support system for students who are uncomfortable communicating with adults. Peer counselors shall be expected to have completed the suicide prevention curriculum and demonstrated that they are able to identify the warning signs of suicidal behavior, make contact rapidly, and get a suicidal student to adult help.~~

STUDENTS

ITEM 17
5141.52

~~LEGAL REFERENCE~~

~~EDUCATION CODE~~

~~10200-10245—Youth Suicide Prevention School Program~~

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: August 18, 2017

BOARD MEETING DATE: September 14, 2017

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

SUBMITTED BY: Eric Dill, Interim Superintendent

SUBJECT: **ADOPTION OF RESOLUTION /
INSTRUCTIONAL MATERIALS
SUFFICIENCY DECLARATION**

EXECUTIVE SUMMARY

Education Code §60119 requires that the district hold a public hearing and determine through a Board resolution whether each pupil in the district has sufficient textbooks and/or instructional materials. In addition to determining sufficiency of books/materials for the core academic courses of mathematics, science, history/social science and English, school Boards are also asked to determine the sufficiency of instructional materials for foreign language and health courses, and the availability of science laboratory equipment in grades 9-12.

There is expected to be no funding from the State for 2017-18 for instructional materials. The district continues to be responsible, however, even without State funding, for ensuring that adequate instructional materials are available. All students will continue to be provided with e-book access / textbooks for math, science, history/social science and English/language arts instructional materials, all of which are aligned with the California State content standards. In 2004, all students enrolled in foreign language courses were provided with newly adopted textbooks and instructional materials. In 2005, all Health textbooks were replaced. In 2006, new history/social science textbooks were adopted. In 2007, science textbooks were adopted, and in 2008, all math books were replaced. With the absence of funding, the State has allowed school districts to postpone their English / Language Arts books and materials adoption for several years. The district purchased novels for each grade level in 2011-12 and will continue to replace lost, stolen and damaged textbooks with e-book access as needed.

Adoption of Resolution / Instructional Materials Sufficiency Declaration
September 14, 2017
Page 2

The district last received state funds specifically for science equipment in the 2000-01 school year. Since that time, parent donations, district contributions and site budgets have been used to purchase, upgrade, and maintain science equipment.

RECOMMENDATION:

It is recommended that the Board 1) hold a public hearing to take public comment, and 2) adopt a resolution declaring that sufficient science laboratory equipment, up-to-date textbooks, and instructional materials are present in our district classrooms for use by district staff and students, as shown in the attached supplement.

FUNDING SOURCE:

Not applicable.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT RESOLUTION

SUFFICIENCY OF INSTRUCTIONAL MATERIALS 2017-2018

On motion of Member _____, Seconded by Member _____, the following resolution is adopted on September 14, 2017:

WHEREAS, in order to receive state instructional materials funds, the Governing Board in a public hearing is required by Education Code Section 60119 to make a determination that every pupil, including English learners, has sufficient textbooks or instructional materials in each of the following subjects that are consistent with the content and cycles of the curriculum framework and aligned to State content standards adopted by the State Board of Education: mathematics, science, history-social science, reading/language arts.

WHEREAS, as part of the required hearing, the Governing Board must also make a written determination as to whether each pupil enrolled in a foreign language or health course has sufficient textbooks or instructional materials that are consistent with the content and cycles of the curriculum framework adopted by the state board for those subjects.

WHEREAS, the Governing Board shall also determine the availability of sufficient laboratory science equipment for science laboratory courses offered in grades 9 to 12 inclusive.

WHEREAS, “sufficient textbooks or instructional materials,” means that each pupil, including English learners, has a textbook or instructional materials, or both, to use in class and to take home to complete required homework assignments. This does not require two sets of textbooks or instructional materials for each pupil.

THEREFORE BE IT RESOLVED, that the Governing Board hereby determines, as required by Education Code Section 60119, that the school district has sufficient instructional materials for each pupil in the following areas:

1. Mathematics
2. Science
3. History-Social Science
4. Reading/language arts, including the English language development component of an adopted program
5. Health
6. Foreign Language

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: September 6, 2017

BOARD MEETING DATE: September 14, 2017

PREPARED BY: Delores Perley, Chief Financial Officer
Tina Douglas, Assoc. Supt. of Business Services

SUBMITTED BY: Eric Dill, Superintendent

SUBJECT: CERTIFICATION OF THE 2016-17 UNAUDITED ACTUAL
INCOME AND EXPENDITURES

EXECUTIVE SUMMARY

The Board of Trustees adopted the 2016-17 budget on June 30, 2016 for the General Fund and Special Funds. Since that time the General Fund has been presented three times, (First Interim, Second Interim, and Spring Revision). This agenda item provides a comparison of the 2016-17 Spring Budget Revision to the Unaudited Actuals.

In 2013-14, the State's new funding model, Local Control Funding Formula (LCFF), began. As an LCFF district for the third year, any increases to property tax are offset by State Aid, which keeps the funding fairly consistent throughout the year.

The following attachments are included:

- Attachment A – This shows a comparison for 2016-17 between the General Fund Spring Budget Revision and Unaudited Actual balances for income, expenditures and the ending fund balance. The unrestricted ending balance for 2016-17 [and the beginning balance for 2017-18] has increased by \$6.3 Million; \$2.7 Million restricted and \$3.6 Million unrestricted.
- Attachment B – This shows the same comparison as Attachment A, for all the Special Funds of the district.
- Attachment C – A copy of the full SACS report.

With this certification the Board accepts the actual income and expenses before the annual audit is performed.

Behind Attachment A are two pages which give a brief narrative about the variances from Spring Revision to Unaudited Actuals. For 2016-17, the ending balance includes an assignment for the donation carryover amount of \$938,721; a Basic Aid assignment of \$5,579,716, as well as the board recommended minimum reserve of 4.5%. The restricted carryover and the donation carryover will be included in the First Interim budget.

ITEM 19

Significant changes:

LCFF Income

LCFF revenue decreased overall due to lower than estimated Enrollment and Average Daily Attendance (ADA). Property taxes continue to show growth, which is offset by State Aid under LCFF.

Federal Income

A slight decrease in Federal Income is shown due to the carryover revenue that will be deferred to 2017-18.

State Income

State Income had a slight increase overall due to the Prop 39 Clean Energy Funding and Lottery revenue. These increases were offset by a decrease in one-time State revenue and revenue that will carryover to 2017-18 in the CTE Incentive Grant and Tobacco Use and Preventive Education (TUPE) Grant. These funds will continue to cover expenses in these programs in 2017-18. Also, GASB-24 and GASB-68 require us to make an entry for the amount the state contributes to STRS on-behalf of the district. That entry increases restricted revenue and is offset by restricted STRS contributions. This amounts to \$5.1 Million in the general fund and smaller amounts in other funds with STRS expenses. The revenue and expenses for STRS on-behalf were \$297K higher than budgeted.

Local Income

Local Income increased by \$1.8M from donations, college testing fees, and facilities usage. This revenue is typically unbudgeted at the beginning of the fiscal year and recognized as it is received. The ending balance reflects a reserve for the carryover amounts in these categories which will increase expenditure budgets at First Interim. Other increases in Local Income include an increase to the anticipated revenue for salary reimbursements, E-rate discounts, and interest earned.

Encroachment

The contribution for Special Ed decreased by \$884K due to additional revenue received and savings in classified staffing costs. Salary expenses were budgeted during the year to allow for changes in student need and additional staffing costs related to students transitioning to district and local programs from Non-Public Schools and Residential Treatment Centers. The Special Ed Maintenance of Effort has been maintained, ensuring that the same level of funding and services are provided each year, per student. This decrease in contribution was partially offset by an increase in the contribution to ROP. The county office eliminated the ROP funding to districts. The district continues to operate this program with a contribution from the unrestricted general fund.

Certificated Salaries

The increase in certificated salaries is due to the disbursement of the insurance waiver funds. The costs for salaries and benefits are offset by a transfer from fund 67-16.

Classified Salaries

The decrease in classified salaries is \$866K. Savings of \$544K was from Special Ed staffing. An additional \$313K in Maintenance and Operations department salary savings was due to vacancies.

Benefits

The increase to benefits is \$297K for the state STRS contribution on-behalf of the district. This is shown as a restricted expense and is offset by restricted state revenue, as discussed above. Additional savings in benefits is associated with the salary savings.

Books and Supplies

A decrease of \$2.2M in Books and Supplies is attributed to both restricted and unrestricted carryover balances. These will show as an increase to the budget at First Interim as carryover budgets are not included at Adoption until final amounts can be determined with Unaudited Actuals.

ITEM 19

Services and Operating Expenses

A decrease in the Services and Operating Expenses is due to restricted program carryover balances. These carryover amounts will be included in the 2017-18 budget at First Interim. There were also decreases in postage, computer licensing, travel and private contractor field trips.

Components of the Ending Balance

The District has met the Board's recommendation of maintaining a 4.5% minimum reserve. In addition to the Board's 4.5% requirement, the Reserve for Economic Uncertainties is 5.21%. The District is fully funding the minimum Basic Aid Reserve as the district may transition back to Basic Aid as property taxes increase. Reserves also include \$938K for carryover amounts in the unrestricted General Fund, and \$2.7M in restricted ending carryover balances. The 2017-18 First Interim Expenditure Budgets will be increased to reflect these costs.

RECOMMENDATION:

It is recommended that the Board certify the 2016-17 Unaudited Actual Income and Expenditures, as shown in the attached supplements.

FUNDING SOURCE:

N/A

General Fund Revenue & Expenditures - 2016-2017 Unaudited Actuals

	2016-2017 Spring Revision			2016-2017 Unaudited Actuals			Change
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
PROJECTED INCOME							
LCFF/Revenue Limit / Property Tax	103,726,243	508,530	104,234,773	103,476,767	584,674	104,061,441	(173,332)
Federal Income	702,479	3,555,762	4,258,241	686,724	3,477,123	4,163,847	(94,394)
Other State Income	5,227,801	10,140,554	15,368,355	5,097,380	10,275,866	15,373,246	4,891
Local Income	2,259,912	5,465,899	7,725,811	4,556,845	5,650,109	10,206,954	2,481,143
Transfers	765,589	0	765,589	1,426,017	0	1,426,017	660,428
Encroachment	(15,539,474)	15,539,474	0	(15,251,066)	15,251,066	0	0
TOTAL PROJECTED INCOME	97,142,550	35,210,219	132,352,769	99,992,668	35,238,837	135,231,506	2,878,737
PROJECTED EXPENDITURES							
Certificated Salaries	57,579,600	11,244,882	68,824,482	57,786,905	11,482,477	69,269,382	444,900
Classified Salaries	15,724,461	5,334,357	21,058,818	15,368,883	4,824,026	20,192,909	(865,909)
Benefits	17,785,284	9,616,138	27,401,422	17,991,570	9,510,761	27,502,331	100,909
Books & Supplies	3,321,271	3,358,114	6,679,385	3,462,556	1,048,054	4,510,609	(2,168,776)
Services & Operating Expenses	8,421,459	5,660,967	14,082,426	7,343,741	5,519,203	12,862,944	(1,219,482)
Capital Outlay	53,272	1,255,821	1,309,093	44,910	1,362,945	1,407,855	98,762
Other Outgo	1,124,532	1,029,644	2,154,176	1,253,038	1,086,364	2,339,402	185,226
TOTAL PROJECTED EXPENDITURES	104,009,879	37,499,923	141,509,802	103,251,603	34,833,828	138,085,431	(3,424,371)
Estimated Unspent	0	0	0	0	0	0	0
Expenditures (over/under) Revenue	(6,867,329)	(2,289,704)	(9,157,033)	(3,258,935)	405,009	(2,853,926)	6,303,107
FUND BALANCE, RESERVES:							
Beginning Balance - July 1	23,370,798	2,289,704	25,660,502	23,370,798	2,289,704	25,660,502	0
Adjusted Beginning Balance	23,370,798	2,289,704	25,660,502	23,370,798	2,289,704	25,660,502	0
Projected Ending Balance - June 30	16,503,469	0	16,503,469	20,111,863	2,694,713	22,806,576	6,303,107
COMPONENTS OF THE ENDING BALANCE:							
<i>Nonspendable:</i>							
Revolving Cash Fund 9130	180,000		180,000	175,354		175,354	(4,646)
Stores Inventory 9320	1,000		1,000	207		207	(793)
Prepaid Expenses 9330	0		0	4,543		4,543	4,543
<i>Restricted:</i>							
Reserve for categorical programs		0	0		2,694,713	2,694,713	2,694,713
<i>Assigned:</i>							
Basic Aid Reserve	5,579,716		5,579,716	5,579,716		5,579,716	0
Donation Carryover			0	938,721		938,721	938,721
<i>Unassigned:</i>							
Recommended Min Reserve (4.5%)	6,367,941		6,367,941	6,213,844		6,213,844	(154,097)
Total Components	12,128,657	0	12,128,657	12,912,385	2,694,713	15,607,099	3,478,442
RESERVE FOR ECONOMIC UNCERTAINTIES	4,374,812	0	4,374,812	7,199,478	0	7,199,478	2,824,666
	3.09%	0.00%	3.09%	5.21%	0.00%	5.21%	2.12%

LCFF/REVENUE LIMIT SOURCES

ITEM 19

Object	Resource		2016-2017 Spring Revision			2016-2017 Unaudited Actuals			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8011	0000 000	STATE AID	4,470,477	0	4,470,477	2,023,083	0	2,023,083	(2,447,394)
8012	1400 000	EPA STATE AID CURRENT YEAR	2,493,800	0	2,493,800	2,481,470	0	2,481,470	(12,330)
8019	0000 000	STATE AID PRIOR YEAR	0	0	0	73,833	0	73,833	73,833
8019	1400 000	EPA PRIOR YEAR	0	0	0	892	0	892	892
8021	0000 000	HOMEOWNERS' EXEMPTION	713,599	0	713,599	711,326	0	711,326	(2,273)
8041	0000 000	SECURED TAXES	93,033,655		93,033,655	94,514,849		94,514,849	1,481,194
8042	0000 000	UNSECURED TAXES	3,036,721		3,036,721	3,075,828		3,075,828	39,107
8043	0000 000	PRIOR YEAR TAXES	(35,807)		(35,807)	(48,309)		(48,309)	(12,502)
8044	0000 000	SUPPLEMENTAL TAXES	0		0	561,312		561,312	561,312
8045	0000 000	ED REV AUGMENT FUNDS(ERAF)	0		0	0		0	0
8046	0000 000	SUPPL ED REV AUGMENT FUNDS(SERAF)	0		0	0		0	0
8047	0000 000	COMMUNITY REDEVELOPMENT FUNDS	13,548		13,548	82,477		82,477	68,929
8082	0000 000	OTHER TAXES	500		500	9		9	(491)
8089	0000 000	50% RECAPTURE, OTHER TAXES	(250)		(250)	(4)		(4)	246
8091		SPECIAL ED ADA	0	0	0	0	0	0	0
8092		PERS REDUCTION TRANSFER	0		0	0		0	0
8096	0000 000	XFER TO CHT SCH INLIEU PROP TX	0		0	0	0	0	0
8097	6500 000	SPECIAL ED EXCESS TAX		508,530	508,530		584,674	584,674	76,144
		TOTAL LCFF/REVENUE LIMIT SOURCES	103,726,243	508,530	104,234,773	103,476,767	584,674	104,061,441	(173,332)

FEDERAL INCOME

ITEM 19

Object	Resource		2016-2017 Spring Revision			2016-2017 Unaudited Actuals			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8290-000	0000-000		15,922		15,922	15,922		15,922	0
8290 006	0000 012	OTHER FEDERAL REVENUE	686,557		686,557	670,802		670,802	(15,755)
8290 000	3010 000	DIRECT SUBSIDY ON QSCB		836,583	836,583		808,853	808,853	(27,730)
8290 002	3010 000	NCLB: TITLE I		20,350	20,350		20,350	20,350	0
8290 000	3185-000	NCLB: TITLE I PROGRAM IMPROVEMENT		0	0			0	0
8181 000	3310 000	IDEA PL 94-142 SPEC. ED.		1,739,096	1,739,096		1,797,935	1,797,935	58,839
8181 002	3310 000	IDEA PL 94-142 SPEC. ED.		0	0			0	0
8181 000	3311 000	SP ED IDEA LOCAL ASST. PRIVATE SCH		158,306	158,306		79,073	79,073	(79,233)
8182 000	3327 000	SP ED: IDEA MENTAL HEALTH		140,885	140,885		140,885	140,885	0
8182 002	3327 000	SP ED: IDEA MENTAL HEALTH		0	0			0	0
8290 000	3410 000	DEPT OF REHAB: WORKABILITY II FDN		196,416	196,416		213,679	213,679	17,263
8290 000	3550 001	PERKINS VATEA SECONDARY 131		130,631	130,631		130,631	130,631	0
8290 000	3550 002	PERKINS VATEA ADULTS 132		0	0			0	0
8290 000	4035 000	NCLB: TITLE II		175,736	175,736		175,847	175,847	111
8290 001	4035 000	D NCLB: TITLE II		0	0			0	0
8290 002	4035 000	NCLB: TITLE II		21,417	21,417		21,417	21,417	0
8290 000	4036 000	NCLB: TITLE II, PT A, TEACHER QUALITY		0	0			0	0
8290 001	4036 000	D NCLB: TITLE II, PT A, TEACHER QUALITY		4,468	4,468		4,468	4,468	0
8290 002	4036 000	NCLB: TITLE II, PT A, TEACHER QUALITY		0	0			0	0
8290 000	4045 000	TITLE II ENHNC EDUCATION/TECH		0	0			0	0
8290 002	4045 000	TITLE II ENHNC		0	0			0	0
8290 000	4201 000	TITLE III IMMIGRANT EDUCATION		24,069	24,069		8,930	8,930	(15,139)
8290 001	4201 000	D TITLE III IMMIGRANT EDUCATION		0	0			0	0
8290 002	4201 000	TITLE III IMMIGRANT EDUCATION		21,835	21,835		21,836	21,836	1
8290 000	4203 000	TITLE III LEP STUDENT		45,191	45,191		26,438	26,438	(18,753)
8290 001	4203 000	D TITLE III LEP STUDENT		14,116	14,116		(2,560)	(2,560)	(16,676)
8290 002	4203 000	TITLE III LEP STUDENT		26,663	26,663		29,341	29,341	2,678
		TOTAL FEDERAL REVENUE	702,479	3,555,762	4,258,241	686,724	3,477,123	4,163,847	(94,394)

D DEFERRED

OTHER STATE INCOME

ITEM 19

Object	Resource			2016-2017 Spring Revision			2016-2017 Unaudited Actuals			Change
				UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8590 000	0000 000		OTHER STATE REVENUE	0		0	0		0	0
8590 002	0000 000		OTHER STATE REVENUE	23,537		23,537	23,537		23,537	(0)
8590 006	0000 012		CA SOLAR INITIATIVE REBATE	0		0	17,003		17,003	17,003
8590 000	0000 024		AP FEE REIMB PROG	0		0			0	0
8550 000	0000-000		MANDATED COST REIMBURSEMENT	3,466,086		3,466,086	3,194,513		3,194,513	(271,573)
8590 000	09XX 000		CATEGORICAL FLEXIBILITY	0		0			0	0
8560 000	1100 000		LOTTERY	1,708,000		1,708,000	1,832,150		1,832,150	124,150
8560-002	1100 000		LOTTERY	30,178		30,178	30,178		30,178	0
8590 000	6230 000		PROP 39 CA CLEAN ENERGY JOBS		1,165,481	1,165,481		1,794,832	1,794,832	629,351
8560 000	6264 000		EDUCATOR EFFECTIVENESS		0	0			0	0
8560 000	6300 000		LOTTERY INSTRUCTIONAL MATERIALS		500,200	500,200		579,814	579,814	79,614
8560 002	6300 000		LOTTERY INSTRUCTIONAL MATERIALS		39,268	39,268		39,268	39,268	0
8590 000	6387 000		CTE INCENTIVE GRANT PROGRAM		197,197	197,197		197,197	197,197	0
8590 001	6387 000	D	CTE INCENTIVE GRANT PROGRAM		838,240	838,240		412,787	412,787	(425,453)
8590 002	6387 000		CTE INCENTIVE GRANT PROGRAM		838,239	838,239		838,239	838,239	0
8590 000	6500 000		SPECIAL ED CAHSEE		0	0			0	0
8590 000	6500 000		SPECIAL EDUCATION		0	0			0	0
8590 000	6500 009		MENTAL HEALTH SERVICES		0	0			0	0
8590 000	6512 000		SPED MENTAL HEALTH SERVICES		735,278	735,278		735,278	735,278	0
8590 002	6512 000		SPED MENTAL HEALTH SERVICES		0	0		8	8	8
8590 003	6512 000		SPED PROP 98 MENTAL HEALTH SERVICES		0	0		0	0	0
8590 000	6520 000		SPED PROJ WORKABILITY		302,589	302,589		302,589	302,589	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		540,836	540,836		540,836	540,836	0
8590 001	6690 016	D	TUPE GRADES 6-12 TIER 2		0	0		(449,022)	(449,022)	(449,022)
8590 000	7338 000		COLLEGE READINESS BLOCK GRANT		117,515	117,515		118,884	118,884	1,369
8590 000	7690 000		STRS ON-BEHALF PENSION CONTRIBUTION		4,835,711	4,835,711		5,133,036	5,133,036	297,325
8590 000	7810 004		TRANSITION PRTNRSH PROJ - WIT		30,000	30,000		32,120	32,120	2,120
			TOTAL OTHER STATE REVENUE	5,227,801	10,140,554	15,368,355	5,097,380	10,275,866	15,373,246	4,891

D DEFERRED

LOCAL INCOME

ITEM 19

Object	Resource		2016-2017 Spring Revision			2016-2017 Unaudited Actuals			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8625 000	9625-000	COMMUNITY DEVELOPMENT FUNDS		17,231	17,231		40,626	40,626	23,395
8631 000	0000-000	SALE OF EQUIPMENT & SUPPLIES	5,000		5,000	6,393		6,393	1,393
8650 XXX	0000 634/5	M & O FIELD USE	80,000		80,000	87,465		87,465	7,465
8650 000	0100 XXX	LEASES AND RENTALS-SITE USE			0	57,917		57,917	57,917
8660 XXX	0000 000	INTEREST	310,000		310,000	514,732		514,732	204,732
8675 XXX	0000-723	TRANSPORT.SERVICES PARENT PAY	197,858		197,858	241,850		241,850	43,992
8677 000	9382 000	CA CAREER PATHWAYS		217,513	217,513		239,207	239,207	21,694
8677 004	0100 038	INT/AGY PRIVATE CONTRACTOR	85,000		85,000	103,458		103,458	18,458
8677 007	9025 XXX	INT/AG. REV. - ROP TIER III			0			0	0
8677 007	6500 004	COASTAL LEARNING ACADEMY			0			0	0
8677 014	0100 051	ADMIN DEV FEES RSF/SB			0	4,020		4,020	4,020
8689 001	0100 039	OTHER PARKING FINES-TP	1,081		1,081	5,733		5,733	4,652
8689 001	0100 052	OTHER PARKING FINES-CCA	168		168	782		782	614
8689 001	0100 054	OTHER PARKING FINES-LCC	1,825		1,825	5,541		5,541	3,716
8689 001	0100 055	OTHER PARKING FINES-SDA	1,955		1,955	5,444		5,444	3,489
8689 050	0000 300	TRANSP FEES-ATHL-TP	100,000		100,000	95,900		95,900	(4,100)
8689 100	0000 300	TRANSP FEES-ATHL-LCC	80,000		80,000	81,884		81,884	1,884
8689 130	0000 300	TRANSP FEES-ATHL-SDA	60,000		60,000	59,151		59,151	(849)
8689 140	0000 300	TRANSP FEES-ATHL-CCA	75,000		75,000	72,647		72,647	(2,353)
8699 000	0100 030	22ND AGR DIST NON COOP			0			0	0
8699 000	9010 016	SB70 CTE MCC AUTO CLUB GRANT		2,800	2,800		2,800	2,800	0
8699 000	9010 400	MICROSOFT VOUCHERS			0		19,208	19,208	19,208
8699 XXX	XXXX XXX	OTHER LOCAL INCOME	1,262,025	750	1,262,775	3,146,328	1,197	3,147,525	1,884,750
8710 000	6500 001	SP ED, TUITION		37,000	37,000		13,533	13,533	(23,468)
8782 XXX	9025 XXX	ROP COUNTY OFFICE		93,837	93,837		127,028	127,028	33,191
8782 002	1100 000	ROP LOTTERY TRANSFER			0	67,599		67,599	67,599
8782 002	6300 000	RESTRICTED LOTTERY TRANSFER			0		32,307	0	0
8783 000	XXXX XXX	ALL OTHER TRANSFERS FROM JPA			0			0	0
8792 XXX	6500 XXX	SPECIAL EDUCATION		5,096,768	5,096,768		5,174,204	5,174,204	77,436
					0			0	0
		TOTAL LOCAL REVENUE	2,259,912	5,465,899	7,725,811	4,556,845	5,650,109	10,174,647	2,448,836
8919 016	0000 000	I/TRANSF SELF INS FD			0	660,428		660,428	660,428
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	1,426,017	0	1,426,017	660,428
8980 000	0000 000	UNRESTRICTED CONTRIBUTIONS	(15,539,474)		(15,539,474)	(15,251,066)		(15,251,066)	288,409
8980 000	6500 000	CONTRIBUTION TO SPEC. ED. FOR ENCROACHMENT		11,087,871	11,087,871		10,203,817	10,203,817	(884,054)
8980 000	6512 000	SPED MENTAL HEALTH SERVICES		293,208	293,208		329,775	329,775	36,567
8980 000	8150 000	CONTRIBUTION TO ROUTINE REPAIR FOR ENCROACH.		3,972,327	3,972,327		3,899,681	3,899,681	(72,646)
8980 000	6520 000	SPEC ED PROJ WORKABILITY I LEA		15,384	15,384		0	0	0
8980 000	9025 XXX	CONTRIBUTION TO ROP		134,249	134,249		817,793	817,793	683,544
8980 000	3410 000	DEPT OF REHAB: WORKABILITY II FDN		36,435	36,435		0	0	(36,435)
8990 000	3310 000	CONTRIBUTION FROM IDEA			0			0	0
8990 000	3312 000	CONTRIBUTION TO IDEA			0			0	0
		SUBTOTAL ENCROACHMENT	(15,539,474)	15,539,474	0	(15,251,066)	15,251,066	0	0
		TOTAL TRANSFERS	(14,773,885)	15,539,474	765,589	(13,825,049)	15,251,066	1,426,017	660,428
		TOTAL ALL REVENUE	97,142,550	35,210,219	132,352,769	99,992,668	35,238,837	135,199,198	2,846,429
									0

CERTIFICATED SALARIES

ITEM 19

Object	Resource		2016-2017 Spring Revision			2016-2017 Unaudited Actuals			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
1100 000		TEACHERS' SALARIES	47,460,571	9,551,158	57,011,729	47,700,885	9,873,141	57,574,026	562,297
1100 033		EL STIPEND	0	0	0	0	0	0	0
1200 000		PUPIL SUPPORT: LIBRARIANS GUIDANCE, WELFARE & ATTEND. PHYSICAL & MENTAL HEALTH	4,661,485	21,365	4,682,850	4,601,630	41,385	4,643,016	(39,834)
1300 000		SUPERVISORS, ADMIN: SCHOOL ADMINISTRATORS SUPERINTENDENTS ADMINISTRATORS	4,618,016	1,079,618	5,697,634	4,616,408	1,023,878	5,640,286	(57,348)
1900 000		OTHER CERTIFICATED	839,528	592,741	1,432,269	867,983	544,072	1,412,054	(20,215)
		TOTAL-OBJECT CODE 1000	57,579,600	11,244,882	68,824,482	57,786,905	11,482,477	69,269,382	444,900

CLASSIFIED SALARIES

ITEM 19

Object	Resource		2016-2017 Spring Revision			2016-2017 Unaudited Actuals			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
2100 000		INSTRUCTIONAL AIDES	1,268,000	2,917,987	4,185,987	1,113,919	2,528,163	3,642,082	(543,905)
2200 000		CLASSIFIED SUPPORT: MAINTENANCE & OPERATIONS INSTR. MEDIA / LIBRARY TRANSPORTATION	6,544,385	1,816,302	8,360,687	6,378,525	1,669,048	8,047,573	(313,114)
2300 000		SUPERVISORS AND ADMINISTRATORS' SALARIES	1,346,565	261,988	1,608,553	1,329,416	258,856	1,588,272	(20,281)
2400 000		CLERICAL & OFFICE PERSONNEL	5,876,996	336,380	6,213,376	5,833,573	367,897	6,201,471	(11,905)
2900 000		OTHER CLASSIFIED	688,515	1,700	690,215	713,450	62	713,512	23,297
		TOTAL-OBJECT CODE 2000	15,724,461	5,334,357	21,058,818	15,368,883	4,824,026	20,192,909	(865,909)

EMPLOYEE BENEFITS

ITEM 19

Object	Resource		2016-2017 Spring Revision			2016-2017 Unaudited Actuals			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
3100 000		STATE TEACHERS' RETIREMENT SYS	6,557,851	6,103,625	12,661,476	7,214,554	6,571,659	13,786,213	1,124,737
3200 000		PUBLIC EMPLOYEE RETIREMENT SYS	2,040,521	648,487	2,689,008	1,911,817	605,516	2,517,333	(171,675)
3311/2 000		SOCIAL SECURITY	994,154	334,787	1,328,941	990,676	307,456	1,298,132	(30,809)
3321/2 000		MEDICARE	1,063,334	238,784	1,302,118	982,670	220,959	1,203,629	(98,489)
3400 000		INC PROTCT+CERT DNTAL+LIFE	2,377,171	563,239	2,940,410	2,148,428	660,897	2,809,325	(131,085)
3500 000		UNEMPLOYMENT INSURANCE	36,597	8,229	44,826	37,786	8,511	46,297	1,471
3600 000		WORKERS' COMPENSATION	1,519,109	339,655	1,858,764	1,521,816	342,019	1,863,834	5,070
3700 000		RETIREE BENEFITS (H & W)	492,118	114,805	606,923	474,466	119,086	593,552	(13,371)
3800 000		PERS REDUCTION	0	0	0	0	0	0	0
3900 000		FLEX ACCOUNTS	2,704,429	1,264,527	3,968,956	2,709,357	674,658	3,384,015	(584,941)
		TOTAL-OBJECT CODE 3000	17,785,284	9,616,138	27,401,422	17,991,570	9,510,761	27,502,331	100,909

BOOKS AND SUPPLIES

ITEM 19

Object	Resource		2016-2017 Spring Revision			2016-2017 Unaudited Actuals			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
4100 000		TEXTBOOKS (7-8 + 9-12)	0	340,000	340,000	3,795	216,277	220,072	(119,928)
4200 000		BOOKS OTHER THAN TEXTBOOKS	1,563	60,700	62,263	184	89,679	89,863	27,600
4300 000		MATERIALS & SUPPLIES LOTTERY INSTRUCTIONAL MTRLS OTHER SUPPLIES PUPIL TRANSPORTATION SUPPLIES GIFTS & DONATIONS	2,506,811	2,336,001	4,842,812	2,355,530	499,040	2,854,570	(1,988,242)
4300 999		ESTIMATED UNSPENT	0	0	0	0	0	0	0
4400 000		NON-CAPITALIZED EQUIP (under \$5,000)	812,897	621,413	1,434,310	1,103,046	243,058	1,346,104	(88,206)
		TOTAL-OBJECT CODE 4000	3,321,271	3,358,114	6,679,385	3,462,556	1,048,054	4,510,609	(2,168,776)

SERVICES AND OPERATING EXPENSES

ITEM 19

Object	Resource		2016-2017 Spring Revision			2016-2017 Unaudited Actuals			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
5100 000		SUBAGREEMENT FOR SERVICES	424,000	1,626,139	2,050,139	141,764	1,441,431	1,583,196	(466,943)
5200 000		TRAVEL/CONFERENCES/INSERVICE TRNG	363,499	143,450	506,949	229,210	91,596	320,807	(186,142)
5300 000		DISTRICT DUES & MEMBERSHIP	88,480	150	88,630	56,171	4,315	60,486	(28,144)
5400 000		INSURANCE	621,156	0	621,156	641,871	0	641,871	20,715
5500 000		UTILITIES	2,629,900	0	2,629,900	2,600,764	0	2,600,764	(29,136)
5600 000		RENTALS, LEASES & REPAIRS	644,499	417,820	1,062,319	532,883	433,815	966,698	(95,621)
5700 000		INTER-PROGRAM SERVICES	(80,500)	51,000	(29,500)	(85,613)	51,597	(34,016)	(4,516)
5800 000		PROF./CONSULTING & OTHER SERVICES & OPERATING EXPENSES, INSTRUCTIONAL CONSULT. & LECT.	3,351,975	3,410,878	6,762,853	2,958,622	3,488,877	6,447,499	(315,354)
5900 000		COMMUNICATIONS: VOICE, DATA & POSTAGE	378,450	11,530	389,980	268,068	7,572	275,640	(114,340)
		TOTAL-OBJECT CODE 5000	8,421,459	5,660,967	14,082,426	7,343,741	5,519,203	12,862,944	(1,219,482)

CAPITAL OUTLAY

ITEM 19

Object	Resource		2016-2017 Spring Revision			2016-2017 Unaudited Actuals			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
6100 000		SITES & IMPROVEMENT OF SITE	8,772	145,004	153,776	8,772	1,362,945	1,371,717	1,217,941
6200 000		IMPROVEMENT	0	1,105,817	1,105,817	0	0	0	(1,105,817)
6400 000		EQUIPMENT	44,000	0	44,000	36,138	0	36,138	(7,862)
6500 000		EQUIPMENT REPLACEMENT	500	5,000	5,500	0	0	0	(5,500)
		TOTAL-OBJECT CODE 6000	53,272	1,255,821	1,309,093	44,910	1,362,945	1,407,855	98,762

OTHER OUTGO

ITEM 19

Object	Resource		2016-2017 Spring Revision			2016-2017 Unaudited Actuals			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	17,593	17,593	0	31,621	31,621	14,028
7142 000	6500 000	SPED OTH TUIT-X COST	0	408,941	408,941	0	376,663	376,663	(32,278)
7142 000	6500 001	OTHER TUITION & SPEC. ED EXCESS COS	0	43,100	43,100	0	33,870	33,870	(9,230)
7142 000	6512 000	SPED MENTAL HEALTH OTH TUIT-X COST	0	197,736	197,736	0	162,359	162,359	(35,377)
7142-001	6500 001	SPED OTH TUIT-X COST PMTS-CTY DHH	0	0	0	0	86,499	86,499	86,499
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	(362,274)	362,274	0	(395,351)	395,351	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)	0	0	0	131,014
7438 000	XXXX XXX	SOLAR PROJ DEBT SVC INT	822,231	0	822,231	822,197	0	822,197	(34)
7439 000	XXXX XXX	SOLAR PROJ OTH DEBT SVC PRINC.	765,589	0	765,589	765,588	0	765,588	(1)
7619 013	0000 800	I/F TRANSF TO NUTRITION SERVICES	0	0	0	30,604	0	30,604	30,604
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	1,124,532	1,029,644	2,154,176	1,253,038	1,086,364	2,339,402	185,226
		TOTAL-ALL EXPENDITURES	104,009,879	37,499,923	141,509,802	103,251,603	34,833,828	138,085,431	
		GRAND TOTAL-ALL EXPENDITURES	104,009,879	37,499,923	141,509,802	103,251,603	34,833,828	138,085,431	

General Fund Revenue & Expenditures - 2016-2017 Unaudited Actuals
Business Services Division
Finance Department
Summary of Changes

Income:

	<u>Spring Revision</u>	<u>Unaudited Actuals</u>	<u>Summary of Changes</u>
LCFF/Revenue Limit	104,234,773	104,061,441	(173,332) * \$ 76K Special Ed Excess Tax * \$ 69K Community Redevelopment Funds * <\$318K> Decrease to LCFF funding due to lower ADA and Taxes received
Federal	4,258,241	4,163,847	(94,394) * \$59K Special Ed IDEA * <\$28K> Title I Carryover * <\$33K> Title III LEP Carryover * <\$79K> Special Ed IDEA Local Asst. Private School
Other State	15,368,355	15,373,246	4,891 * \$629K Prop 39 Clean Energy Jobs * \$297K STRS On-Behalf Pension Contribution (offset by STRS Expense) * \$124K Unrestricted Lottery * \$80K Restricted Lottery * <\$272K> Mandated Cost Reimbursement * <\$425K> CTE Incentive Grant Program Carryover * <\$449K> TUPE Carryover
Local	7,725,811	10,206,954	2,481,143 * \$1.7M Donations, College Testing, ASB, etc. * \$275K Erate Discount Revenue * \$257K Athletics Revenue for Coaches * \$205K Interest Revenue * \$58K Use of Facilities * <\$42K> Emergency Response - OC Fire (Claim is ongoing, additional revenue in 17/18)
Transfers	765,589	1,426,017	660,428 \$660K Transfer from Insurance Waiver Fund
Encroachment	(15,539,474)	(15,251,066)	288,409 * \$629K ROP Contribution Increase * <\$73K> Restricted Routine Maintenance Contribution Decrease * <\$884K> Special Ed Contribution Decrease
Total	132,352,769	135,231,506	2,878,737

General Fund Revenue & Expenditures - 2016-2017 Unaudited Actuals
Business Services Division
Finance Department
Summary of Changes

Expenditures:

	<u>Spring Revision</u>	<u>Unaudited Actuals</u>	<u>Summary of Changes</u>
Certificated Salaries	68,824,482	69,269,382	444,900 * \$570K Insurance Waiver Disbursement * \$165K Ed Services School Business/Extra-Curricular * <\$122K> Certificated Substitutes Illness/Leave * <\$241K> Restricted Program Carryover
Classified Salaries	21,058,818	20,192,909	(865,909) * \$74K Early Notice Intent to Retire Stipends * <\$96K> Custodial Salaries * <\$187K> Classified Athletic Coaches Stipends * <\$129K> Routine Restricted Maintenance Salaries * <\$200K> Transportation Bus Driver Salaries * <\$328K> Special Ed Instructional Aides
Benefits	27,401,422	27,502,331	100,909 * \$297K STRS On-Behalf Pension Contribution (offset by State Revenue) * Corresponding Labor Related Costs
Books & Supplies	6,679,385	4,510,609	(2,168,776) * \$797K College Testing Expense (offset by revenue received) * <\$659K> Donations, College Testing, Facilities Use, etc., Carryover * <\$1.84M> Restricted Program Carryover
Services & Operating Expenses	14,082,426	12,862,944	(1,219,482) * <\$114K> Postage * <\$145K> Computer Licensing * <\$135K> Travel/Conferences/Inservice Training * <\$190K> Achievement Support Travel/Conferences (In-house Professional Development offered) * <\$234K> Private Contractor Field Trips * <\$320K> Restricted Program Carryover
Capital Outlay	1,309,093	1,407,855	98,762 * \$112K California Clean Energy Jobs
Other Outgo	2,154,176	2,339,402	185,226 * \$131K Nutrition Services Indirect Costs waived * \$86K Special Ed Other Tuition-DDH * <\$35K> Special Ed Mental Health Other Tuition * <\$32K> Special Ed Other Tuition
Total	141,509,802	138,085,431	(3,424,371)

ATTACHMENT B

ITEM 19

**SPECIAL FUNDS - UNAUDITED ACTUALS
2016-17 BALANCE SUMMARY**

	Cafeteria		Deferred Maintenance		Bus Replacement		Sp. Res. w/o Cap. Out.	
	Fund 13-00	Fund 13-00	Fund 14-00	Fund 14-00	Fund 15-00	Fund 15-00	Fund 17-42	Fund 17-42
	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals
INCOME	2,673,500	2,547,111	20	33	100	976	15,000	25,477
EXPENDITURES	2,790,946	2,679,438	-	-	100,000	99,810	-	-
Expenditures (over)/under Revenue	(117,446)	(132,327)	20	33	(99,900)	(98,834)	15,000	25,477
FUND BALANCE, RESERVES: Beginning Balance - July 1	171,971	171,971	3,179	3,179	121,586	121,586	2,479,572	2,479,572
Ending Balance - June 30	54,525	39,644	3,199	3,212	21,686	22,752	2,494,572	2,505,049

	Building Fund		Prop AA		Capital Facilities		Capital Facilities	
	Fund 21-09	Fund 21-09	Fund 21-39	Fund 21-39	Fund 25-18	Fund 25-18	Fund 25-19	Fund 25-19
	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals
INCOME	750	28,373	64,765,199	63,843,484	379,769	416,131	506,000	947,962
EXPENDITURES	-	-	65,636,741	57,644,384	591,935	572,865	734,375	979,356
Expenditures (over)/under Revenue	750	28,373	(871,542)	6,199,100	(212,166)	(156,734)	(228,375)	(31,394)
FUND BALANCE, RESERVES: Beginning Balance - July 1	43,538	43,538	94,511,342	94,511,342	918,560	918,560	1,461,535	1,461,535
Ending Balance - June 30	44,288	71,911	93,639,800	100,710,442	706,394	761,826	1,233,160	1,430,141

	School Facilities Fund		Spec Res Cap. Proj		Self Insurance		OPEB		Deduct. Insurance Loss	
	Fund 35-00	Fund 35-00	Fund 40-00	Fund 40-00	Fund 67-16	Fund 67-16	Fund 67-17	Fund 67-17	Fund 67-30	Fund 67-30
	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals
INCOME	2,000	194	150	278	178,000	208,976	602,000	614,780	30,150	30,195
EXPENDITURES	-	-	-	-	-	660,428	500,017	2,115,912	30,000	16,160
Expenditures (over)/under Revenue	2,000	194	150	278	178,000	(451,452)	101,983	(1,501,132)	150	14,035
FUND BALANCE, RESERVES: Beginning Balance - July 1	18,933	18,933	27,147	27,147	534,686	534,686	(9,951,929)	(9,951,929)	22,179	22,179
Ending Balance - June 30	20,933	19,127	27,297	27,425	712,686	83,234	(9,849,946)	(11,453,061)	22,329	36,214

ITEM 19

San Dieguito Union High
San Diego County

Unaudited Actuals
FINANCIAL REPORTS
2016-17 Unaudited Actuals
Summary of Unaudited Actual Data Submission

37 68346 0000000
Form CA

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	61.83%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$100,450,164.99
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$100,450,164.99
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2018-19, subject to CDE approval.	5.40%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2018-19 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2016-17 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 14, 2017

To the Superintendent of Public Instruction:

2016-17 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

For School District:

Zandy Macasinag

Delores Perley

Name

Name

Financial Accounting and Reporting Manager

Chief Financial Officer

Title

Title

858-292-3668

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E-mail Address

E-mail Address

ITEM 19

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	103,476,766.82	584,674.00	104,061,440.82	107,745,482.00	552,878.00	108,298,360.00	4.1%
2) Federal Revenue		8100-8299	686,724.26	3,477,122.60	4,163,846.86	615,000.00	3,305,577.00	3,920,577.00	-5.8%
3) Other State Revenue		8300-8599	5,097,380.34	10,275,866.62	15,373,246.96	2,415,942.00	8,692,843.00	11,108,785.00	-27.7%
4) Other Local Revenue		8600-8799	4,556,845.28	5,650,109.14	10,206,954.42	1,449,000.00	5,373,067.00	6,822,067.00	-33.2%
5) TOTAL, REVENUES			113,817,716.70	19,987,772.36	133,805,489.06	112,225,424.00	17,924,365.00	130,149,789.00	-2.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	57,786,905.36	11,482,476.88	69,269,382.24	57,158,145.00	11,223,022.00	68,381,167.00	-1.3%
2) Classified Salaries		2000-2999	15,368,882.73	4,824,025.78	20,192,908.51	15,273,025.00	5,030,776.00	20,303,801.00	0.5%
3) Employee Benefits		3000-3999	17,991,570.24	9,510,760.74	27,502,330.98	19,111,917.00	10,316,807.00	29,428,724.00	7.0%
4) Books and Supplies		4000-4999	3,462,555.74	1,048,053.54	4,510,609.28	2,309,061.00	1,177,009.00	3,486,070.00	-22.7%
5) Services and Other Operating Expenditures		5000-5999	7,343,741.38	5,519,202.71	12,862,944.09	7,997,275.00	6,414,739.00	14,412,014.00	12.0%
6) Capital Outlay		6000-6999	44,909.52	1,362,945.00	1,407,854.52	70,000.00	0.00	70,000.00	-95.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,587,785.25	691,012.67	2,278,797.92	1,587,820.00	622,450.00	2,210,270.00	-3.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(395,350.95)	395,350.95	0.00	(226,247.00)	226,247.00	0.00	0.0%
9) TOTAL, EXPENDITURES			103,190,999.27	34,833,828.27	138,024,827.54	103,280,996.00	35,011,050.00	138,292,046.00	0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,626,717.43	(14,846,055.91)	(4,219,338.48)	8,944,428.00	(17,086,685.00)	(8,142,257.00)	93.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,426,017.00	0.00	1,426,017.00	765,589.00	0.00	765,589.00	-46.3%
b) Transfers Out		7600-7629	60,603.86	0.00	60,603.86	30,000.00	0.00	30,000.00	-50.5%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(15,251,065.50)	15,251,065.50	0.00	(17,086,685.00)	17,086,685.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(13,885,652.36)	15,251,065.50	1,365,413.14	(16,351,096.00)	17,086,685.00	735,589.00	-46.1%

ITEM 19

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,258,934.93)	405,009.59	(2,853,925.34)	(7,406,668.00)	0.00	(7,406,668.00)	159.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	23,370,798.35	2,289,703.77	25,660,502.12	20,111,863.42	2,694,713.36	22,806,576.78	-11.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,370,798.35	2,289,703.77	25,660,502.12	20,111,863.42	2,694,713.36	22,806,576.78	-11.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,370,798.35	2,289,703.77	25,660,502.12	20,111,863.42	2,694,713.36	22,806,576.78	-11.1%
2) Ending Balance, June 30 (E + F1e)			20,111,863.42	2,694,713.36	22,806,576.78	12,705,195.42	2,694,713.36	15,399,908.78	-32.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	175,353.62	0.00	175,353.62	0.00	0.00	0.00	-100.0%
Stores		9712	207.45	0.00	207.45	0.00	0.00	0.00	-100.0%
Prepaid Expenditures		9713	4,543.00	0.00	4,543.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,694,713.36	2,694,713.36	0.00	2,694,713.36	2,694,713.36	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	6,518,437.00	0.00	6,518,437.00	0.00	0.00	0.00	-100.0%
Basic Aid Reserve	0000	9780	5,579,716.00		5,579,716.00				
Donation Carryover	0000	9780	938,721.00		938,721.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	13,413,322.35	0.00	13,413,322.35	12,705,195.42	0.00	12,705,195.42	-5.3%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

ITEM 19

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	21,115,117.36	2,456,847.20	23,571,964.56				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	2,908.79	0.00	2,908.79				
c) in Revolving Fund		9130	175,353.62	0.00	175,353.62				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,605,490.76	2,775,411.54	4,380,902.30				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	1,135,868.82	55,887.50	1,191,756.32				
6) Stores		9320	207.45	0.00	207.45				
7) Prepaid Expenditures		9330	4,543.00	0.00	4,543.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			24,039,489.80	5,288,146.24	29,327,636.04				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	3,891,307.23	1,702,282.97	5,593,590.20				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	36,319.15	0.00	36,319.15				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	891,149.90	891,149.90				
6) TOTAL, LIABILITIES			3,927,626.38	2,593,432.87	6,521,059.25				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			20,111,863.42	2,694,713.37	22,806,576.79				

ITEM 19

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	2,023,083.00	0.00	2,023,083.00	3,319,500.00	0.00	3,319,500.00	64.1%
Education Protection Account State Aid - Current Year		8012	2,481,470.00	0.00	2,481,470.00	2,524,800.00	0.00	2,524,800.00	1.7%
State Aid - Prior Years		8019	74,725.00	0.00	74,725.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	711,326.46	0.00	711,326.46	746,893.00	0.00	746,893.00	5.0%
Timber Yield Tax		8022	0.00	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	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	94,514,848.99	0.00	94,514,848.99	98,804,109.00	0.00	98,804,109.00	4.5%
Unsecured Roll Taxes		8042	3,075,828.45	0.00	3,075,828.45	3,230,308.00	0.00	3,230,308.00	5.0%
Prior Years' Taxes		8043	(48,309.24)	0.00	(48,309.24)	(39,769.00)	0.00	(39,769.00)	-17.7%
Supplemental Taxes		8044	561,312.43	0.00	561,312.43	368,453.00	0.00	368,453.00	-34.4%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	(1,209,062.00)	0.00	(1,209,062.00)	New
Community Redevelopment Funds (SB 617/699/1992)		8047	82,477.36	0.00	82,477.36	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	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	0.00	0.0%
Other In-Lieu Taxes		8082	8.75	0.00	8.75	500.00	0.00	500.00	5614.3%
Less: Non-LCFF (50%) Adjustment		8089	(4.38)	0.00	(4.38)	(250.00)	0.00	(250.00)	5607.8%
Subtotal, LCFF Sources			103,476,766.82	0.00	103,476,766.82	107,745,482.00	0.00	107,745,482.00	4.1%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	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	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	584,674.00	584,674.00	0.00	552,878.00	552,878.00	-5.4%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			103,476,766.82	584,674.00	104,061,440.82	107,745,482.00	552,878.00	108,298,360.00	4.1%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,877,008.00	1,877,008.00	0.00	1,877,008.00	1,877,008.00	0.0%
Special Education Discretionary Grants		8182	0.00	140,885.00	140,885.00	0.00	140,885.00	140,885.00	0.0%
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Forest Reserve Funds		8260	0.00	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	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	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	0.00	0.0%
Title I, Part A, Basic	3010	8290		829,203.11	829,203.11		736,193.00	736,193.00	-11.2%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		197,263.85	197,263.85		155,967.00	155,967.00	-20.9%
Title III, Part A, Immigrant Education Program	4201	8290		30,765.64	30,765.64		21,181.00	21,181.00	-31.2%

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Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		53,218.93	53,218.93		39,768.00	39,768.00	-25.3%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290		4,468.17	4,468.17		0.00	0.00	-100.0%
Career and Technical Education	3500-3599	8290		130,631.00	130,631.00		108,886.00	108,886.00	-16.6%
All Other Federal Revenue	All Other	8290	686,724.26	213,678.90	900,403.16	615,000.00	225,689.00	840,689.00	-6.6%
TOTAL, FEDERAL REVENUE			686,724.26	3,477,122.60	4,163,846.86	615,000.00	3,305,577.00	3,920,577.00	-5.8%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		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	0.0%
Prior Years	6500	8319		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	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	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	0.00	0.0%
Mandated Costs Reimbursements		8550	3,194,513.00	0.00	3,194,513.00	598,086.00	0.00	598,086.00	-81.3%
Lottery - Unrestricted and Instructional Materials		8560	1,862,328.06	619,081.65	2,481,409.71	1,817,856.00	562,500.00	2,380,356.00	-4.1%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	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	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		91,814.30	91,814.30		239,780.00	239,780.00	161.2%
California Clean Energy Jobs Act	6230	8590		1,794,832.00	1,794,832.00		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		1,448,223.92	1,448,223.92		1,393,785.00	1,393,785.00	-3.8%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	40,539.28	6,321,914.75	6,362,454.03	0.00	6,496,778.00	6,496,778.00	2.1%
TOTAL, OTHER STATE REVENUE			5,097,380.34	10,275,866.62	15,373,246.96	2,415,942.00	8,692,843.00	11,108,785.00	-27.7%

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Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (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	0.00	0.0%
Unsecured Roll		8616	0.00	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	0.00	0.0%
Supplemental Taxes		8618	0.00	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	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	40,625.55	40,625.55	0.00	0.00	0.00	-100.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	6,393.25	0.00	6,393.25	2,000.00	0.00	2,000.00	-68.7%
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	145,382.50	0.00	145,382.50	0.00	0.00	0.00	-100.0%
Interest		8660	514,732.37	0.00	514,732.37	410,000.00	0.00	410,000.00	-20.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	241,850.00	0.00	241,850.00	237,000.00	0.00	237,000.00	-2.0%
Interagency Services		8677	107,478.09	239,207.00	346,685.09	45,000.00	213,871.00	258,871.00	-25.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	327,081.57	0.00	327,081.57	313,000.00	0.00	313,000.00	-4.3%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	4.38	0.00	4.38	0.00	0.00	0.00	-100.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,146,323.78	23,204.93	3,169,528.71	442,000.00	500.00	442,500.00	-86.0%
Tuition		8710	0.00	13,532.50	13,532.50	0.00	0.00	0.00	-100.0%
All Other Transfers In		8781-8783	67,599.34	159,335.16	226,934.50	0.00	126,865.00	126,865.00	-44.1%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		5,174,204.00	5,174,204.00		5,031,831.00	5,031,831.00	-2.8%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,556,845.28	5,650,109.14	10,206,954.42	1,449,000.00	5,373,067.00	6,822,067.00	-33.2%
TOTAL, REVENUES			113,817,716.70	19,987,772.36	133,805,489.06	112,225,424.00	17,924,365.00	130,149,789.00	-2.7%

ITEM 19

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	47,700,884.50	9,873,141.37	57,574,025.87	47,105,813.00	9,809,961.00	56,915,774.00	-1.1%
Certificated Pupil Support Salaries		1200	4,601,630.30	41,385.41	4,643,015.71	4,467,012.00	19,441.00	4,486,453.00	-3.4%
Certificated Supervisors' and Administrators' Salaries		1300	4,616,407.91	1,023,878.41	5,640,286.32	4,818,784.00	875,117.00	5,693,901.00	1.0%
Other Certificated Salaries		1900	867,982.65	544,071.69	1,412,054.34	766,536.00	518,503.00	1,285,039.00	-9.0%
TOTAL, CERTIFICATED SALARIES			57,786,905.36	11,482,476.88	69,269,382.24	57,158,145.00	11,223,022.00	68,381,167.00	-1.3%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,113,918.87	2,528,162.90	3,642,081.77	1,172,500.00	2,703,875.00	3,876,375.00	6.4%
Classified Support Salaries		2200	6,378,524.52	1,669,048.14	8,047,572.66	6,175,608.00	1,750,605.00	7,926,213.00	-1.5%
Classified Supervisors' and Administrators' Salaries		2300	1,329,416.29	258,855.61	1,588,271.90	1,441,114.00	262,405.00	1,703,519.00	7.3%
Clerical, Technical and Office Salaries		2400	5,833,573.25	367,897.29	6,201,470.54	5,897,539.00	313,891.00	6,211,430.00	0.2%
Other Classified Salaries		2900	713,449.80	61.84	713,511.64	586,264.00	0.00	586,264.00	-17.8%
TOTAL, CLASSIFIED SALARIES			15,368,882.73	4,824,025.78	20,192,908.51	15,273,025.00	5,030,776.00	20,303,801.00	0.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	7,214,553.93	6,571,659.48	13,786,213.41	7,563,223.00	6,958,522.00	14,521,745.00	5.3%
PERS		3201-3202	1,911,817.35	605,515.70	2,517,333.05	2,235,440.00	715,764.00	2,951,204.00	17.2%
OASDI/Medicare/Alternative		3301-3302	1,973,346.08	528,414.89	2,501,760.97	2,080,246.00	589,605.00	2,669,851.00	6.7%
Health and Welfare Benefits		3401-3402	2,148,427.74	660,897.16	2,809,324.90	2,116,176.00	632,896.00	2,749,072.00	-2.1%
Unemployment Insurance		3501-3502	37,786.43	8,510.70	46,297.13	36,818.00	8,529.00	45,347.00	-2.1%
Workers' Compensation		3601-3602	1,521,815.62	342,018.63	1,863,834.25	1,469,598.00	341,519.00	1,811,117.00	-2.8%
OPEB, Allocated		3701-3702	251,779.60	21,910.10	273,689.70	228,535.00	53,145.00	281,680.00	2.9%
OPEB, Active Employees		3751-3752	222,686.65	97,175.94	319,862.59	252,493.00	65,137.00	317,630.00	-0.7%
Other Employee Benefits		3901-3902	2,709,356.84	674,658.14	3,384,014.98	3,129,388.00	951,690.00	4,081,078.00	20.6%
TOTAL, EMPLOYEE BENEFITS			17,991,570.24	9,510,760.74	27,502,330.98	19,111,917.00	10,316,807.00	29,428,724.00	7.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	3,794.81	216,277.25	220,072.06	0.00	184,000.00	184,000.00	-16.4%
Books and Other Reference Materials		4200	184.44	89,678.53	89,862.97	2,450.00	18,000.00	20,450.00	-77.2%
Materials and Supplies		4300	2,355,530.01	499,040.14	2,854,570.15	1,737,714.00	745,176.00	2,482,890.00	-13.0%
Noncapitalized Equipment		4400	1,103,046.48	243,057.62	1,346,104.10	568,897.00	229,833.00	798,730.00	-40.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,462,555.74	1,048,053.54	4,510,609.28	2,309,061.00	1,177,009.00	3,486,070.00	-22.7%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	141,764.37	1,441,431.38	1,583,195.75	282,550.00	1,628,500.00	1,911,050.00	20.7%
Travel and Conferences		5200	229,210.45	91,596.22	320,806.67	170,525.00	98,790.00	269,315.00	-16.1%
Dues and Memberships		5300	56,171.17	4,314.74	60,485.91	71,850.00	100.00	71,950.00	19.0%
Insurance		5400 - 5450	641,871.00	0.00	641,871.00	697,738.00	0.00	697,738.00	8.7%
Operations and Housekeeping Services		5500	2,600,764.10	0.00	2,600,764.10	2,670,000.00	0.00	2,670,000.00	2.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	532,883.01	433,815.20	966,698.21	803,719.00	531,702.00	1,335,421.00	38.1%
Transfers of Direct Costs		5710	(51,596.68)	51,596.68	0.00	(56,023.00)	56,023.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(34,016.47)	0.00	(34,016.47)	(56,475.00)	0.00	(56,475.00)	66.0%
Professional/Consulting Services and Operating Expenditures		5800	2,958,622.05	3,488,876.88	6,447,498.93	3,080,750.00	4,094,326.00	7,175,076.00	11.3%
Communications		5900	268,068.38	7,571.61	275,639.99	332,641.00	5,298.00	337,939.00	22.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,343,741.38	5,519,202.71	12,862,944.09	7,997,275.00	6,414,739.00	14,412,014.00	12.0%

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	8,772.00	1,362,945.00	1,371,717.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	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	0.00	0.0%
Equipment		6400	36,137.52	0.00	36,137.52	25,000.00	0.00	25,000.00	-30.8%
Equipment Replacement		6500	0.00	0.00	0.00	45,000.00	0.00	45,000.00	New
TOTAL, CAPITAL OUTLAY			44,909.52	1,362,945.00	1,407,854.52	70,000.00	0.00	70,000.00	-95.0%
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	0.00	0.0%
State Special Schools		7130	0.00	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	31,621.31	31,621.31	0.00	18,250.00	18,250.00	-42.3%
Payments to County Offices		7142	0.00	659,391.36	659,391.36	0.00	604,200.00	604,200.00	-8.4%
Payments to JPAs		7143	0.00	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	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		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	0.00	0.0%
All Other Transfers		7281-7283	0.00	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	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	822,197.01	0.00	822,197.01	822,231.00	0.00	822,231.00	0.0%
Other Debt Service - Principal		7439	765,588.24	0.00	765,588.24	765,589.00	0.00	765,589.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,587,785.25	691,012.67	2,278,797.92	1,587,820.00	622,450.00	2,210,270.00	-3.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(395,350.95)	395,350.95	0.00	(226,247.00)	226,247.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(395,350.95)	395,350.95	0.00	(226,247.00)	226,247.00	0.00	0.0%
TOTAL, EXPENDITURES			103,190,999.27	34,833,828.27	138,024,827.54	103,280,996.00	35,011,050.00	138,292,046.00	0.2%

ITEM 19

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,426,017.00	0.00	1,426,017.00	765,589.00	0.00	765,589.00	-46.3%
(a) TOTAL, INTERFUND TRANSFERS IN			1,426,017.00	0.00	1,426,017.00	765,589.00	0.00	765,589.00	-46.3%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	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	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	60,603.86	0.00	60,603.86	30,000.00	0.00	30,000.00	-50.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			60,603.86	0.00	60,603.86	30,000.00	0.00	30,000.00	-50.5%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	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	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	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	0.00	0.0%
All Other Financing Sources		8979	0.00	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	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	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	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(15,251,065.50)	15,251,065.50	0.00	(17,086,685.00)	17,086,685.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(15,251,065.50)	15,251,065.50	0.00	(17,086,685.00)	17,086,685.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(13,885,652.36)	15,251,065.50	1,365,413.14	(16,351,096.00)	17,086,685.00	735,589.00	-46.1%

ITEM 19

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	103,476,766.82	584,674.00	104,061,440.82	107,745,482.00	552,878.00	108,298,360.00	4.1%
2) Federal Revenue		8100-8299	686,724.26	3,477,122.60	4,163,846.86	615,000.00	3,305,577.00	3,920,577.00	-5.8%
3) Other State Revenue		8300-8599	5,097,380.34	10,275,866.62	15,373,246.96	2,415,942.00	8,692,843.00	11,108,785.00	-27.7%
4) Other Local Revenue		8600-8799	4,556,845.28	5,650,109.14	10,206,954.42	1,449,000.00	5,373,067.00	6,822,067.00	-33.2%
5) TOTAL, REVENUES			113,817,716.70	19,987,772.36	133,805,489.06	112,225,424.00	17,924,365.00	130,149,789.00	-2.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		58,865,127.72	23,897,066.60	82,762,194.32	58,115,178.00	25,659,397.00	83,774,575.00	1.2%
2) Instruction - Related Services	2000-2999		12,134,478.49	2,752,479.74	14,886,958.23	12,406,484.00	2,552,328.00	14,958,812.00	0.5%
3) Pupil Services	3000-3999		12,943,776.89	1,877,607.02	14,821,383.91	12,251,739.00	1,708,326.00	13,960,065.00	-5.8%
4) Ancillary Services	4000-4999		2,814,660.59	35,331.00	2,849,991.59	3,124,135.00	38,296.00	3,162,431.00	11.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		6,456,772.94	454,625.79	6,911,398.73	6,967,695.00	303,357.00	7,271,052.00	5.2%
8) Plant Services	8000-8999		8,106,106.25	5,125,705.45	13,231,811.70	8,507,945.00	4,126,896.00	12,634,841.00	-4.5%
9) Other Outgo	9000-9999	Except 7600-7699	1,870,076.39	691,012.67	2,561,089.06	1,907,820.00	622,450.00	2,530,270.00	-1.2%
10) TOTAL, EXPENDITURES			103,190,999.27	34,833,828.27	138,024,827.54	103,280,996.00	35,011,050.00	138,292,046.00	0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			10,626,717.43	(14,846,055.91)	(4,219,338.48)	8,944,428.00	(17,086,685.00)	(8,142,257.00)	93.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,426,017.00	0.00	1,426,017.00	765,589.00	0.00	765,589.00	-46.3%
b) Transfers Out		7600-7629	60,603.86	0.00	60,603.86	30,000.00	0.00	30,000.00	-50.5%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(15,251,065.50)	15,251,065.50	0.00	(17,086,685.00)	17,086,685.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(13,885,652.36)	15,251,065.50	1,365,413.14	(16,351,096.00)	17,086,685.00	735,589.00	-46.1%

ITEM 19

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,258,934.93)	405,009.59	(2,853,925.34)	(7,406,668.00)	0.00	(7,406,668.00)	159.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	23,370,798.35	2,289,703.77	25,660,502.12	20,111,863.42	2,694,713.36	22,806,576.78	-11.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,370,798.35	2,289,703.77	25,660,502.12	20,111,863.42	2,694,713.36	22,806,576.78	-11.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,370,798.35	2,289,703.77	25,660,502.12	20,111,863.42	2,694,713.36	22,806,576.78	-11.1%
2) Ending Balance, June 30 (E + F1e)			20,111,863.42	2,694,713.36	22,806,576.78	12,705,195.42	2,694,713.36	15,399,908.78	-32.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	175,353.62	0.00	175,353.62	0.00	0.00	0.00	-100.0%
Stores		9712	207.45	0.00	207.45	0.00	0.00	0.00	-100.0%
Prepaid Expenditures		9713	4,543.00	0.00	4,543.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	2,694,713.36	2,694,713.36	0.00	2,694,713.36	2,694,713.36	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	6,518,437.00	0.00	6,518,437.00	0.00	0.00	0.00	-100.0%
Basic Aid Reserve	0000	9780	5,579,716.00		5,579,716.00				
Donation Carryover	0000	9780	938,721.00		938,721.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	13,413,322.35	0.00	13,413,322.35	12,705,195.42	0.00	12,705,195.42	-5.3%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

ITEM 19

San Dieguito Union High
San Diego CountyUnaudited Actuals
General Fund
Exhibit: Restricted Balance Detail37 68346 0000000
Form 01

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
6230	California Clean Energy Jobs Act	576,891.00	576,891.00
6264	Educator Effectiveness (15-16)	165,214.83	165,214.83
6300	Lottery: Instructional Materials	1,348,264.72	1,348,264.72
6500	Special Education	0.01	0.01
7338	College Readiness Block Grant	118,438.24	118,438.24
9010	Other Restricted Local	485,904.56	485,904.56
Total, Restricted Balance		<u>2,694,713.36</u>	<u>2,694,713.36</u>

Description	2016-17 Unaudited Actuals			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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)	12,405.64	12,325.73	12,403.88	12,617.00	12,617.00	12,617.00
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)						
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)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	12,405.64	12,325.73	12,403.88	12,617.00	12,617.00	12,617.00
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	7.11	7.15	7.11	7.00	7.00	7.00
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	7.11	7.15	7.11	7.00	7.00	7.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	12,412.75	12,332.88	12,410.99	12,624.00	12,624.00	12,624.00
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2016-17 Unaudited Actuals			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2016-17 Unaudited Actuals			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
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	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
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	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00

ITEM 19

San Dieguito Union High
San Diego County

Unaudited Actuals
2016-17 Unaudited Actuals
Schedule of Capital Assets

37 68346 000000
Form ASSET

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	66,592,151.00		66,592,151.00			66,592,151.00
Work in Progress	66,187,607.00		66,187,607.00		46,161,188.00	20,026,419.00
Total capital assets not being depreciated	132,779,758.00	0.00	132,779,758.00	0.00	46,161,188.00	86,618,570.00
Capital assets being depreciated:						
Land Improvements	68,768,671.00	5,763.00	68,774,434.00	1,853,968.00		70,628,402.00
Buildings	230,101,477.00		230,101,477.00	97,966,378.00		328,067,855.00
Equipment	20,082,660.00		20,082,660.00	5,031,227.00		25,113,887.00
Total capital assets being depreciated	318,952,808.00	5,763.00	318,958,571.00	104,851,573.00	0.00	423,810,144.00
Accumulated Depreciation for:						
Land Improvements	(22,425,961.00)	40.00	(22,425,921.00)		4,688,792.00	(27,114,713.00)
Buildings	(78,798,382.00)		(78,798,382.00)		10,518,706.00	(89,317,088.00)
Equipment	(13,066,840.00)		(13,066,840.00)		1,288,931.00	(14,355,771.00)
Total accumulated depreciation	(114,291,183.00)	40.00	(114,291,143.00)	0.00	16,496,429.00	(130,787,572.00)
Total capital assets being depreciated, net	204,661,625.00	5,803.00	204,667,428.00	104,851,573.00	16,496,429.00	293,022,572.00
Governmental activity capital assets, net	337,441,383.00	5,803.00	337,447,186.00	104,851,573.00	62,657,617.00	379,641,142.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

2016-17 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Title I IASA	Special Ed IDEA	Special Ed IDEA Local Assist Private School	Spec Ed IDEA Mental Health Part B, Sec 611	Dept of Rehab: Workability II	Perkins Career Tech Ed	NCLB:Title II Teacher Quality
FEDERAL CATALOG NUMBER	14329	13379	10115	14468	10006	14894	14341
RESOURCE CODE	3010	3310	3311	3327	3410	3550-001	4035
REVENUE OBJECT	8290	8181	8181	8182	8290	8290	8290
LOCAL DESCRIPTION (if any)	Title I IASA	IDEA	IDEA Local Assist	IDEA Dsc Grant	TPP	Perkins VOC Tech	NCLB Title II
AWARD							
1. Prior Year Carryover	20,350.31	0.00	0.00	0.00	0.00	0.00	21,417.15
2. a. Current Year Award	840,884.00	1,797,935.00	79,073.00	140,885.00	213,678.90	130,631.00	175,982.00
b. Transferability (NCLB/ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	840,884.00	1,797,935.00	79,073.00	140,885.00	213,678.90	130,631.00	175,982.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	861,234.31	1,797,935.00	79,073.00	140,885.00	213,678.90	130,631.00	197,399.15
REVENUES							
5. Unearned Revenue Deferred from Prior Year		0.00	0.00	0.00	0.00	0.00	
6. Cash Received in Current Year	798,741.31	873,834.00	79,073.00	82,550.00	0.00	40,220.00	187,419.15
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	798,741.31	873,834.00	79,073.00	82,550.00	0.00	40,220.00	187,419.15
EXPENDITURES							
9. Donor-Authorized Expenditures	829,203.11	1,797,935.00	79,073.00	140,885.00	213,678.90	130,631.00	197,263.85
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	829,203.11	1,797,935.00	79,073.00	140,885.00	213,678.90	130,631.00	197,263.85
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(30,461.80)	(924,101.00)	0.00	(58,335.00)	(213,678.90)	(90,411.00)	(9,844.70)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	30,461.80	924,101.00	0.00	58,335.00	213,678.90	90,411.00	9,844.70
14. Unused Grant Award Calculation (line 4 minus line 9)	32,031.20	0.00	0.00	0.00	0.00	0.00	135.30
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	829,203.11	1,797,935.00	79,073.00	140,885.00	213,678.90	130,631.00	197,263.85

2016-17 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	NCLB:Title II/A Admin Training	Title III Immigrant Education	Title III LEP	TOTAL
FEDERAL CATALOG NUMBER	14344	15146	14346	
RESOURCE CODE	4036	4201	4203	
REVENUE OBJECT	8290	8290	8290	
LOCAL DESCRIPTION (if any)	Title II Admin	Title III Immigrant	Title III LEP	
AWARD				
1. Prior Year Carryover	4,468.17	21,835.67	43,457.05	111,528.35
2. a. Current Year Award	0.00	25,762.00	48,690.00	3,453,520.90
b. Transferability (NCLB/ESSA)				0.00
c. Other Adjustments				0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	25,762.00	48,690.00	3,453,520.90
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2d, & 3)	4,468.17	47,597.67	92,147.05	3,565,049.25
REVENUES				
5. Unearned Revenue Deferred from Prior Year	4,468.17		14,116.05	18,584.22
6. Cash Received in Current Year		30,439.67	55,779.00	2,148,056.13
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	4,468.17	30,439.67	69,895.05	2,166,640.35
EXPENDITURES				
9. Donor-Authorized Expenditures	4,468.17	30,765.64	53,218.93	3,477,122.60
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	4,468.17	30,765.64	53,218.93	3,477,122.60
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(325.97)	16,676.12	(1,310,482.25)
a. Unearned Revenue			16,676.12	16,676.12
b. Accounts Payable				0.00
c. Accounts Receivable		325.97		1,327,158.37
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	16,832.03	38,928.12	87,926.65
15. If Carryover is allowed, enter line 14 amount here				0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,468.17	30,765.64	53,218.93	3,477,122.60

San Dieguito Union High
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STATE GRANT AWARDS,
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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

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STATE PROGRAM NAME	Special Ed Project Workability I LEA	TUPE 6-12 Competitive Grant	Career Technical Education	TOTAL
RESOURCE CODE	6520	6690-016	6387	
REVENUE OBJECT	8590	8590	8590	
LOCAL DESCRIPTION (if any)	Workability	TUPE 6-12	CTE Incentive	
AWARD				
1. Prior Year Carryover	0.00	0.00	1,676,479.00	1,676,479.00
2. a. Current Year Award	302,589.00	540,836.00	1,393,785.00	2,237,210.00
b. Other Adjustments				0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	302,589.00	540,836.00	1,393,785.00	2,237,210.00
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c, & 3)	302,589.00	540,836.00	3,070,264.00	3,913,689.00
REVENUES				
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	838,239.50	838,239.50
6. Cash Received in Current Year	190,959.00	540,836.00	1,035,436.50	1,767,231.50
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	190,959.00	540,836.00	1,873,676.00	2,605,471.00
EXPENDITURES				
9. Donor-Authorized Expenditures	302,589.00	91,814.30	1,448,223.92	1,842,627.22
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	302,589.00	91,814.30	1,448,223.92	1,842,627.22
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(111,630.00)	449,021.70	425,452.08	762,843.78
a. Unearned Revenue		449,021.70	425,452.08	874,473.78
b. Accounts Payable				0.00
c. Accounts Receivable	111,630.00			111,630.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	449,021.70	1,622,040.08	2,071,061.78
15. If Carryover is allowed, enter line 14 amount here				0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	302,589.00	91,814.30	1,448,223.92	1,842,627.22

2016-17 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

San Dieguito Union High
San Diego County2016-17 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

ITEM 19

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		TOTAL
FEDERAL PROGRAM NAME		
FEDERAL CATALOG NUMBER		
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00
EXPENDITURES		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	0.00	0.00

2016-17 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Lottery Instructional Materials	Special Ed Mental Health Services	CA Career Pathways Trust (6382 in Res Query)	CA Clean Energy Jobs Act Prop 39	Educator Effectiveness	College Readiness Block Grant	TOTAL
RESOURCE CODE	6300	6512	9382	6230	6264	7338	
REVENUE OBJECT	8560	8590	8677	8590	8590	8590	
LOCAL DESCRIPTION (if any)	Lottery	Mental Health	Career Pathways	Clean Energy	Ed Effectiveness	College Readiness	
AWARD							
1. Prior Year Restricted Ending Balance	1,188,305.75		97,773.03	145,004.00	541,683.86	0.00	1,972,766.64
2. a. Current Year Award	651,388.81	735,278.00	239,207.00	1,794,832.00	0.00	118,884.00	3,539,589.81
b. Other Adjustments		8.00					8.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	651,388.81	735,286.00	239,207.00	1,794,832.00	0.00	118,884.00	3,539,597.81
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,839,694.56	735,286.00	336,980.03	1,939,836.00	541,683.86	118,884.00	5,512,364.45
REVENUES							
5. Cash Received in Current Year	88,391.33	551,467.00	239,207.00	1,165,482.00	0.00	118,884.00	2,163,431.33
6. Amounts Included in Line 5 for Prior Year Adjustments		8.00					8.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	562,997.48	183,811.00	0.00	629,350.00	0.00	0.00	1,376,158.48
b. Noncurrent Accounts Receivable							0.00
c. Current Accounts Receivable (line 7a minus line 7b)	562,997.48	183,811.00	0.00	629,350.00	0.00	0.00	1,376,158.48
8. Contributed Matching Funds							0.00
9. Total Available (sum lines 5, 7c, & 8)	651,388.81	735,278.00	239,207.00	1,794,832.00	0.00	118,884.00	3,539,589.81
EXPENDITURES							
10. Donor-Authorized Expenditures	491,429.84	735,286.00	187,374.72	1,362,945.00	376,469.03	445.76	3,153,950.35
11. Non Donor-Authorized Expenditures		329,774.79					329,774.79
12. Total Expenditures (line 10 plus line 11)	491,429.84	1,065,060.79	187,374.72	1,362,945.00	376,469.03	445.76	3,483,725.14
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	1,348,264.72	0.00	149,605.31	576,891.00	165,214.83	118,438.24	2,358,414.10

San Dieguito Union High
San Diego County2016-17 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

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Form CAT

LOCAL PROGRAM NAME	MiraCosta College Mini-Go Cart Grant	Microsoft Vouchers	TOTAL
RESOURCE CODE	9010016	9010400	
REVENUE OBJECT	8699105/113	8699000	
LOCAL DESCRIPTION (if any)	MCC Mini Go Cart	Microsoft Vouchers	
AWARD			
1. Prior Year Restricted Ending Balance	554.18	316,382.94	316,937.12
2. a. Current Year Award	2,800.00	19,208.04	22,008.04
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,800.00	19,208.04	22,008.04
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	3,354.18	335,590.98	338,945.16
REVENUES			
5. Cash Received in Current Year	2,800.00	19,208.04	22,008.04
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00
8. Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, & 8)	2,800.00	19,208.04	22,008.04
EXPENDITURES			
10. Donor-Authorized Expenditures	2,645.91	0.00	2,645.91
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	2,645.91	0.00	2,645.91
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	708.27	335,590.98	336,299.25

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	69,269,382.24	301	51,618.26	303	69,217,763.98	305	1,652,476.59		307	67,565,287.39	309
2000 - Classified Salaries	20,192,908.51	311	68,246.90	313	20,124,661.61	315	2,946,228.16		317	17,178,433.45	319
3000 - Employee Benefits	27,502,330.98	321	304,856.69	323	27,197,474.29	325	1,741,650.44		327	25,455,823.85	329
4000 - Books, Supplies Equip Replace. (6500)	4,510,609.28	331	54,438.99	333	4,456,170.29	335	762,470.16		337	3,693,700.13	339
5000 - Services . . . & 7300 - Indirect Costs	12,862,944.09	341	156,846.22	343	12,706,097.87	345	3,563,298.99		347	9,142,798.88	349
TOTAL					133,702,168.04	365			TOTAL	123,036,043.70	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	393
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			61.83%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	50.00%
2. Percentage spent by this district (Part II, Line 15)	61.83%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	123,036,043.70
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

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San Dieguito Union High
San Diego County

Unaudited Actuals
2016-17 Unaudited Actuals
Schedule of Long-Term Liabilities

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Form DEBT

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	274,037,050.00		274,037,050.00	64,738,198.00	7,010,000.00	331,765,248.00	4,295,000.00
State School Building Loans Payable	1,516,523.00		1,516,523.00		303,023.00	1,213,500.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable	12,456,712.00		12,456,712.00		(27,329.00)	12,484,041.00	
Other General Long-Term Debt	73,950,908.00		73,950,908.00	23,820,000.00	2,169,458.00	95,601,450.00	2,305,000.00
Net Pension Liability	152,333,841.00	(50,219,051.00)	102,114,790.00			102,114,790.00	
Net OPEB Obligation	10,582,541.00		10,582,541.00	1,585,672.00		12,168,213.00	
Compensated Absences Payable	1,549,348.00		1,549,348.00	130,232.00		1,679,580.00	
Governmental activities long-term liabilities	526,426,923.00	(50,219,051.00)	476,207,872.00	90,274,102.00	9,455,152.00	557,026,822.00	6,600,000.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2015-16 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2015-16 Actual			2016-17 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	93,783,468.65		93,783,468.65			100,450,164.99
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	12,210.69		12,210.69			12,412.75
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2015-16			Adjustments to 2016-17		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2016-17 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2016-17 P2 Report			2017-18 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	12,412.75		12,412.75	12,624.00		12,624.00
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			12,412.75			12,624.00
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2016-17 Actual			2017-18 Budget		
1. Homeowners' Exemption (Object 8021)	711,326.46		711,326.46	746,893.00		746,893.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	94,514,848.99		94,514,848.99	98,804,109.00		98,804,109.00
5. Unsecured Roll Taxes (Object 8042)	3,075,828.45		3,075,828.45	3,230,308.00		3,230,308.00
6. Prior Years' Taxes (Object 8043)	(48,309.24)		(48,309.24)	(39,769.00)		(39,769.00)
7. Supplemental Taxes (Object 8044)	561,312.43		561,312.43	368,453.00		368,453.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	(1,209,062.00)		(1,209,062.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	8.75		8.75	500.00		500.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	123,102.91		123,102.91	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	98,938,118.75	0.00	98,938,118.75	101,901,432.00	0.00	101,901,432.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	98,938,118.75	0.00	98,938,118.75	101,901,432.00	0.00	101,901,432.00

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,298,132.41			1,352,097.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			1,298,132.41			1,352,097.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	4,504,553.00		4,504,553.00	5,844,300.00		5,844,300.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	74,725.00		74,725.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	4,579,278.00	0.00	4,579,278.00	5,844,300.00	0.00	5,844,300.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	133,805,489.06		133,805,489.06	130,149,789.00		130,149,789.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	514,732.37		514,732.37	410,000.00		410,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT			2016-17 Actual			2017-18 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A6)			93,783,468.65			100,450,164.99
2. Inflation Adjustment			1.0537			1.0369
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0165			1.0170
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			100,450,164.99			105,927,441.27
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			98,938,118.75			101,901,432.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			1,489,530.00			1,514,880.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			2,810,178.65			5,378,106.27
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			2,810,178.65			5,378,106.27
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			392,924.04			339,021.75
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			99,331,042.79			102,240,453.75
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			2,417,254.61			5,039,084.52
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			99,331,042.79			
b. State Subventions (Line D8)			2,417,254.61			
c. Less: Excluded Appropriations (Line C23)			1,298,132.41			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			100,450,164.99			

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 4,163,892.78
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 112,515,193.11

C. Percentage of Plant Services Costs Attributable to General Administration

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.70%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	4,403,909.53
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,745,035.07
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	21,800.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	1,114.63
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	438,385.20
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	6,610,244.43
9. Carry-Forward Adjustment (Part IV, Line F)	329,693.61
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	6,939,938.04

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	81,830,706.87
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	14,886,958.23
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	14,249,388.21
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,734,141.47
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	680,321.66
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	59,217.84
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	11,409,863.36
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,679,438.31
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	128,530,035.95

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**(For information only - not for use when claiming/recovering indirect costs)**

(Line A8 divided by Line B18)

5.14%

D. Preliminary Proposed Indirect Cost Rate**(For final approved fixed-with-carry-forward rate for use in 2018-19 see www.cde.ca.gov/fg/ac/ic)**

(Line A10 divided by Line B18)

5.40%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>6,610,244.43</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(149,668.11)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.77%) times Part III, Line B18); zero if negative	<u>329,693.61</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.77%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.77%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>329,693.61</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>329,693.61</u>

ITEM 19

San Dieguito Union High
San Diego CountyUnaudited Actuals
2016-17 Unaudited Actuals
Exhibit A: Indirect Cost Rates Charged to Programs37 68346 0000000
Form ICRApproved indirect cost rate: 4.77%
Highest rate used in any program: 4.77%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	791,450.90	37,752.21	4.77%
01	3310	1,411,338.72	67,320.85	4.77%
01	3311	75,472.94	3,600.06	4.77%
01	3327	134,470.74	6,414.26	4.77%
01	3410	204,341.00	9,337.90	4.57%
01	3550	126,211.61	4,419.39	3.50%
01	4035	188,282.76	8,981.09	4.77%
01	4036	4,264.74	203.43	4.77%
01	4201	29,364.93	1,400.71	4.77%
01	4203	52,175.42	1,043.51	2.00%
01	6387	1,382,288.75	65,935.17	4.77%
01	6520	295,392.90	7,196.10	2.44%
01	6690	87,634.15	4,180.15	4.77%
01	7338	425.47	20.29	4.77%
01	8150	3,722,134.90	177,545.83	4.77%

ITEM 19

San Dieguito Union High
San Diego CountyUnaudited Actuals
2016-17 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds37 68346 0000000
Form L

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		1,188,305.75	1,188,305.75
2. State Lottery Revenue	8560	1,862,328.06		619,081.65	2,481,409.71
3. Other Local Revenue	8600-8799	67,599.34		32,307.16	99,906.50
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,929,927.40	0.00	1,839,694.56	3,769,621.96
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries:	1000-1999	1,652,476.59			1,652,476.59
2. Classified Salaries:	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	277,450.81			277,450.81
4. Books and Supplies	4000-4999	0.00		374,343.09	374,343.09
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			3,124.12	3,124.12
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			113,962.63	113,962.63
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,929,927.40	0.00	491,429.84	2,421,357.24
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	1,348,264.72	1,348,264.72
D. COMMENTS:					
Expenses in 5710 and 5800 were for printing curriculum materials both in-house and from a printing service. Other expenses (\$3,124.12) in 5000-5999 were to repair binding on textbooks.					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget /

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

ITEM 19

San Dieguito Union High
San Diego CountyUnaudited Actuals
2016-17 Unaudited Actuals
No Child Left Behind Maintenance of Effort Expenditures37 68346 0000000
Form NCMOE

Section I - Expenditures	Funds 01, 09, and 62			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	138,085,431.40
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,477,122.60
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,407,854.52
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	1,870,076.39
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	60,603.86
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	323,384.92
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	13,532.50
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				3,675,452.19
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	162,931.46
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				131,095,788.07

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San Dieguito Union High
San Diego CountyUnaudited Actuals
2016-17 Unaudited Actuals
No Child Left Behind Maintenance of Effort Expenditures37 68346 0000000
Form NCMOE

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		12,332.88
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,629.78
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	118,225,754.44	9,725.14
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	118,225,754.44	9,725.14
B. Required effort (Line A.2 times 90%)	106,403,179.00	8,752.63
C. Current year expenditures (Line I.E and Line II.B)	131,095,788.07	10,629.78
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

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San Dieguito Union High
San Diego County

Unaudited Actuals
2016-17 Unaudited Actuals
No Child Left Behind Maintenance of Effort Expenditures

37 68346 0000000
Form NCMOE

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

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San Dieguito Union High
San Diego County

Unaudited Actuals
2016-17
General Fund and Charter Schools Funds
Program Cost Report

37 68346 000000
Form PCR

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	66,953,311.60	28,757,370.24	95,710,681.84	5,095,435.98	100,806,117.82	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	1,023,968.21	442,427.79	1,466,396.00	78,067.85	1,544,463.85	
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Career Technical Education	128,104.22	0.00	128,104.22	6,820.00	134,924.22	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	74,392.12	0.00	74,392.12	3,960.48	78,352.60	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	23,410,111.71	3,384,905.57	26,795,017.28	1,426,510.53	28,221,527.81	
6000	Regional Occupational Ctr/Prg (ROC/P)	2,488,846.14	0.00	2,488,846.14	132,500.95	2,621,347.09	
Other Goals							
7110	Nonagency - Educational	323,384.92	154,756.88	478,141.80	25,455.27	503,597.07	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	0.00	0.00	0.00	0.00	0.00	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
----	Food Services					27,197.20	
----	Enterprise					0.00	
----	Facilities Acquisition & Construction					1,383,563.14	
----	Other Outgo					2,621,692.92	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	142,647.68	142,647.68	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00	0.00	
----	Total General Fund and Charter Schools Funds Expenditures	94,402,118.92	32,739,460.48	127,141,579.40	6,911,398.74	138,085,431.40	

San Dieguito Union High
San Diego County

Unaudited Actuals
2016-17
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

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Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	62,076,699.51	816,149.07	583,680.95	716,339.48	39,732.74	0.00	2,717,700.80			3,009.05	0.00	66,953,311.60
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	1,023,968.21	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1,023,968.21
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	128,104.22	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	128,104.22
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	58,670.14	9,886.29	0.00	5,613.69	0.00	222.00	0.00			0.00	0.00	74,392.12
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	16,962,408.07	981,420.32	125,531.56	79,555.11	1,506,998.00	3,754,198.65	0.00			0.00	0.00	23,410,111.71
6000	ROC/P	2,368,259.44	115,324.89	0.00	0.00	5,261.81	0.00	0.00			0.00	0.00	2,488,846.14
Other Goals													
7110	Nonagency - Educational	144,084.73	47,009.40	0.00	0.00	0.00	0.00	132,290.79	0.00	0.00	0.00	0.00	323,384.92
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		82,762,194.32	1,969,789.97	709,212.51	801,508.28	1,551,992.55	3,754,420.65	2,849,991.59	0.00	0.00	3,009.05	0.00	94,402,118.92

* Functions 7100-7199 for goals 8100 and 8500

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San Dieguito Union High
San Diego CountyUnaudited Actuals
2016-17
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)37 68346 0000000
Form PCR

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	16,849,013.83	10,920,690.84	987,665.57	28,757,370.24
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	269,522.62	172,905.17	0.00	442,427.79
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	2,764,917.01	619,988.56	0.00	3,384,905.57
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	23,101.94	131,654.94	0.00	154,756.88
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		19,906,555.40	11,845,239.51	987,665.57	32,739,460.48

San Dieguito Union High
San Diego CountyUnaudited Actuals
2016-17
Program Cost Report
Schedule of Central Administration Costs (CAC)37 68346 0000000
Form PCR

A. Central Administration Costs in General Fund and Charter Schools Funds	
1 Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	681,436.29
2 External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	21,800.00
3 Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	4,463,127.37
4 Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,745,035.07
5 Total Central Administration Costs in General Fund and Charter Schools Funds	6,911,398.73
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1 Total Direct Charged Costs (from Form PCR, Column 1, Total)	94,402,118.92
2 Total Allocated Costs (from Form PCR, Column 2, Total)	32,739,460.48
3 Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	127,141,579.40
C. Direct Charged Costs in Other Funds	
1 Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2 Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3 Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	2,679,438.31
4 Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5 Total Direct Charged Costs in Other Funds	2,679,438.31
D. Total Direct Charged and Allocated Costs (B3 + C5)	129,821,017.71
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	5.32%

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San Dieguito Union High
San Diego County

Unaudited Actuals
2016-17
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

37 68346 0000000
Form PCR

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	27,197.20				27,197.20
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			1,383,563.14		1,383,563.14
Other Outgo (Objects 1000-7999)				2,621,692.92	2,621,692.92
Total Other Costs	27,197.20	0.00	1,383,563.14	2,621,692.92	4,032,453.26

San Dieguito Union High
San Diego County

Unaudited Actuals
2016-17
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	2,201,665.08	856,233.46	8,348,548.93	8,500,107.94	11,845,239.51	0.00	987,665.57
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	437.60	437.60	437.60	437.60	884.24		336.00
3100 Alternative Schools							
3200 Continuation Schools	7.00	7.00	7.00	7.00	14.00		
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	71.81	71.81	71.81	71.81	50.20		0.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational	0.60	0.60	0.60	0.60	10.66		
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	517.01	517.01	517.01	517.01	959.10	0.00	336.00

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San Diego Union High
San Diego County

Unaudited Actuals
2016-17 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

37 68346 0000000
Form SIAA

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(34,016.47)	0.00	0.00				
Other Sources/Uses Detail					1,426,017.00	60,603.86		
Fund Reconciliation							1,191,756.32	36,319.15
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							720.76	107,583.02
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	6,977.72	0.00	0.00	0.00				
Other Sources/Uses Detail					30,603.86	0.00		
Fund Reconciliation							30,603.86	300,548.46
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	765,589.00		
Fund Reconciliation							0.00	0.09
25 CAPITAL FACILITIES FUND								
Expenditure Detail	27,038.75	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.02
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	6,847,340.43		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					6,847,340.43	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

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Unaudited Actuals
2016-17 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					30,000.00	660,428.00		
Fund Reconciliation							15,923.22	794,553.42
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	34,016.47	(34,016.47)	0.00	0.00	8,333,961.29	8,333,961.29	1,239,004.16	1,239,004.16

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San Dieguito Union High
San Diego CountyUnaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object37 68346 0000000
Form 13

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	393,236.17	412,000.00	4.8%
3) Other State Revenue		8300-8599	31,368.43	36,000.00	14.8%
4) Other Local Revenue		8600-8799	2,091,902.25	2,252,400.00	7.7%
5) TOTAL, REVENUES			2,516,506.85	2,700,400.00	7.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,265,211.75	1,226,991.00	-3.0%
3) Employee Benefits		3000-3999	505,581.90	503,643.00	-0.4%
4) Books and Supplies		4000-4999	867,070.50	912,977.00	5.3%
5) Services and Other Operating Expenditures		5000-5999	41,574.16	54,100.00	30.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,679,438.31	2,697,711.00	0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(162,931.46)	2,689.00	-101.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	30,603.86	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			30,603.86	0.00	-100.0%

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San Dieguito Union High
San Diego County

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

37 68346 0000000
Form 13

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(132,327.60)	2,689.00	-102.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	171,971.40	39,643.80	-76.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			171,971.40	39,643.80	-76.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			171,971.40	39,643.80	-76.9%
2) Ending Balance, June 30 (E + F1e)			39,643.80	42,332.80	6.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	39,643.80	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	42,332.80	New
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	187,421.31		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	142,490.11		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	82,556.21		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	30,603.86		
6) Stores		9320	39,643.80		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			482,715.29		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	22,133.03		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	300,548.46		
4) Current Loans		9640			
5) Unearned Revenue		9650	120,390.00		
6) TOTAL, LIABILITIES			443,071.49		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			39,643.80		

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Expenditures by Object37 68346 0000000
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Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	392,248.79	412,000.00	5.0%
Donated Food Commodities		8221	987.38	0.00	-100.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			393,236.17	412,000.00	4.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	31,368.43	36,000.00	14.8%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			31,368.43	36,000.00	14.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,042,095.44	2,185,000.00	7.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,322.44	1,700.00	-26.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	47,484.37	65,700.00	38.4%
TOTAL, OTHER LOCAL REVENUE			2,091,902.25	2,252,400.00	7.7%
TOTAL, REVENUES			2,516,506.85	2,700,400.00	7.3%

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Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	666,378.53	686,464.00	3.0%
Classified Supervisors' and Administrators' Salaries		2300	542,558.47	482,162.00	-11.1%
Clerical, Technical and Office Salaries		2400	56,274.75	58,365.00	3.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,265,211.75	1,226,991.00	-3.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	138,300.18	131,480.00	-4.9%
OASDI/Medicare/Alternative		3301-3302	95,685.75	99,094.00	3.6%
Health and Welfare Benefits		3401-3402	46,067.06	47,904.00	4.0%
Unemployment Insurance		3501-3502	725.49	625.00	-13.9%
Workers' Compensation		3601-3602	29,609.75	25,777.00	-12.9%
OPEB, Allocated		3701-3702	1,784.88	4,013.00	124.8%
OPEB, Active Employees		3751-3752	7,631.81	5,279.00	-30.8%
Other Employee Benefits		3901-3902	185,776.98	189,471.00	2.0%
TOTAL, EMPLOYEE BENEFITS			505,581.90	503,643.00	-0.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	11,548.95	38,500.00	233.4%
Noncapitalized Equipment		4400	4,526.28	30,000.00	562.8%
Food		4700	850,995.27	844,477.00	-0.8%
TOTAL, BOOKS AND SUPPLIES			867,070.50	912,977.00	5.3%

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Expenditures by Object37 68346 0000000
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Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,571.11	10,000.00	180.0%
Dues and Memberships		5300	165.00	1,000.00	506.1%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,249.17	11,500.00	84.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	6,977.72	4,500.00	-35.5%
Professional/Consulting Services and Operating Expenditures		5800	24,611.16	27,000.00	9.7%
Communications		5900	0.00	100.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			41,574.16	54,100.00	30.1%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,679,438.31	2,697,711.00	0.7%

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Cafeteria Special Revenue Fund
Expenditures by Object

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Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	30,603.86	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			30,603.86	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			30,603.86	0.00	-100.0%

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San Dieguito Union High
San Diego CountyUnaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Function37 68346 0000000
Form 13

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	393,236.17	412,000.00	4.8%
3) Other State Revenue		8300-8599	31,368.43	36,000.00	14.8%
4) Other Local Revenue		8600-8799	2,091,902.25	2,252,400.00	7.7%
5) TOTAL, REVENUES			2,516,506.85	2,700,400.00	7.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		2,679,438.31	2,697,711.00	0.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,679,438.31	2,697,711.00	0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(162,931.46)	2,689.00	-101.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	30,603.86	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			30,603.86	0.00	-100.0%

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Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(132,327.60)	2,689.00	-102.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	171,971.40	39,643.80	-76.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			171,971.40	39,643.80	-76.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			171,971.40	39,643.80	-76.9%
2) Ending Balance, June 30 (E + F1e)			39,643.80	42,332.80	6.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	39,643.80	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	42,332.80	New
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Unaudited Actuals
Cafeteria Special Revenue Fund
Exhibit: Restricted Balance Detail

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Form 13

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	0.00	42,332.80
Total, Restricted Balance		0.00	42,332.80

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San Diego CountyUnaudited Actuals
Deferred Maintenance Fund
Expenditures by Object37 68346 0000000
Form 14

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	32.66	20.00	-38.8%
5) TOTAL, REVENUES			32.66	20.00	-38.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			32.66	20.00	-38.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			32.66	20.00	-38.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,178.80	3,211.46	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,178.80	3,211.46	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,178.80	3,211.46	1.0%
2) Ending Balance, June 30 (E + F1e)			3,211.46	3,231.46	0.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,211.46	3,231.46	0.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,201.92		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	9.54		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,211.46		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,211.46		

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Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	32.66	20.00	-38.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			32.66	20.00	-38.8%
TOTAL, REVENUES			32.66	20.00	-38.8%

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Deferred Maintenance Fund
Expenditures by Object

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Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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San Dieguito Union High
San Diego CountyUnaudited Actuals
Deferred Maintenance Fund
Expenditures by Object37 68346 0000000
Form 14

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

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Form 14

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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San Dieguito Union High
San Diego CountyUnaudited Actuals
Deferred Maintenance Fund
Expenditures by Function37 68346 0000000
Form 14

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	32.66	20.00	-38.8%
5) TOTAL, REVENUES			32.66	20.00	-38.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			32.66	20.00	-38.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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San Diego CountyUnaudited Actuals
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Expenditures by Function37 68346 0000000
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Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			32.66	20.00	-38.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,178.80	3,211.46	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,178.80	3,211.46	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,178.80	3,211.46	1.0%
2) Ending Balance, June 30 (E + F1e)			3,211.46	3,231.46	0.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,211.46	3,231.46	0.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

Unaudited Actuals
Deferred Maintenance Fund
Exhibit: Restricted Balance Detail

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Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
<hr/>			
Total, Restricted Balance		<hr/> 0.00	<hr/> 0.00

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San Diego CountyUnaudited Actuals
Pupil Transportation Equipment Fund
Expenditures by Object37 68346 0000000
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Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	976.09	1,000.00	2.4%
5) TOTAL, REVENUES			976.09	1,000.00	2.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	99,810.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			99,810.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(98,833.91)	1,000.00	-101.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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San Dieguito Union High
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Unaudited Actuals
Pupil Transportation Equipment Fund
Expenditures by Object

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Form 15

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(98,833.91)	1,000.00	-101.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	121,585.56	22,751.65	-81.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			121,585.56	22,751.65	-81.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			121,585.56	22,751.65	-81.3%
2) Ending Balance, June 30 (E + F1e)			22,751.65	23,751.65	4.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	22,751.65	23,751.65	4.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Pupil Transportation Equipment Fund
Expenditures by Object37 68346 0000000
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Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	22,607.29		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	144.36		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			22,751.65		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			22,751.65		

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Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	976.09	1,000.00	2.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			976.09	1,000.00	2.4%
TOTAL, REVENUES			976.09	1,000.00	2.4%

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Unaudited Actuals
Pupil Transportation Equipment Fund
Expenditures by Object

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Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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Expenditures by Object37 68346 0000000
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Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	99,810.00	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			99,810.00	0.00	-100.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			99,810.00	0.00	-100.0%

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Pupil Transportation Equipment Fund
Expenditures by Object

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Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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San Diego CountyUnaudited Actuals
Pupil Transportation Equipment Fund
Expenditures by Function37 68346 0000000
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Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	976.09	1,000.00	2.4%
5) TOTAL, REVENUES			976.09	1,000.00	2.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		99,810.00	0.00	-100.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			99,810.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(98,833.91)	1,000.00	-101.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Expenditures by Function37 68346 0000000
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Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(98,833.91)	1,000.00	-101.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	121,585.56	22,751.65	-81.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			121,585.56	22,751.65	-81.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			121,585.56	22,751.65	-81.3%
2) Ending Balance, June 30 (E + F1e)			22,751.65	23,751.65	4.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	22,751.65	23,751.65	4.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

Unaudited Actuals
Pupil Transportation Equipment Fund
Exhibit: Restricted Balance Detail

37 68346 0000000
Form 15

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
<hr/>			
Total, Restricted Balance		<hr/> 0.00	<hr/> 0.00

ITEM 19

San Dieguito Union High
San Diego CountyUnaudited Actuals
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object37 68346 0000000
Form 17

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25,477.47	15,000.00	-41.1%
5) TOTAL, REVENUES			25,477.47	15,000.00	-41.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			25,477.47	15,000.00	-41.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

Unaudited Actuals
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

37 68346 0000000
Form 17

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25,477.47	15,000.00	-41.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,479,572.18	2,505,049.65	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,479,572.18	2,505,049.65	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,479,572.18	2,505,049.65	1.0%
2) Ending Balance, June 30 (E + F1e)			2,505,049.65	2,520,049.65	0.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	2,505,049.65	2,520,049.65	0.6%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

Unaudited Actuals
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

37 68346 0000000
Form 17

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,497,607.46		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	7,442.19		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,505,049.65		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,505,049.65		

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San Dieguito Union High
San Diego County

Unaudited Actuals
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

37 68346 0000000
Form 17

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	25,477.47	15,000.00	-41.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,477.47	15,000.00	-41.1%
TOTAL, REVENUES			25,477.47	15,000.00	-41.1%

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San Dieguito Union High
San Diego County

Unaudited Actuals
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

37 68346 0000000
Form 17

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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San Dieguito Union High
San Diego CountyUnaudited Actuals
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Function37 68346 0000000
Form 17

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25,477.47	15,000.00	-41.1%
5) TOTAL, REVENUES			25,477.47	15,000.00	-41.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			25,477.47	15,000.00	-41.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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San Dieguito Union High
San Diego CountyUnaudited Actuals
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Function37 68346 000000
Form 17

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25,477.47	15,000.00	-41.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,479,572.18	2,505,049.65	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,479,572.18	2,505,049.65	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,479,572.18	2,505,049.65	1.0%
2) Ending Balance, June 30 (E + F1e)			2,505,049.65	2,520,049.65	0.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	2,505,049.65	2,520,049.65	0.6%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

Unaudited Actuals
Special Reserve Fund for Other Than Capital Outlay Projects
Exhibit: Restricted Balance Detail

37 68346 0000000
Form 17

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
<hr/>			
Total, Restricted Balance		<hr/> 0.00	<hr/> 0.00

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San Dieguito Union High
San Diego CountyUnaudited Actuals
Building Fund
Expenditures by Object37 68346 0000000
Form 21

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	11,844.00	14,990.00	26.6%
4) Other Local Revenue		8600-8799	1,630,739.35	725,750.00	-55.5%
5) TOTAL, REVENUES			1,642,583.35	740,740.00	-54.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	815,973.42	733,214.00	-10.1%
3) Employee Benefits		3000-3999	247,283.77	251,290.00	1.6%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	485,797.48	38,425.00	-92.1%
6) Capital Outlay		6000-6999	55,329,740.24	83,708,396.00	51.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			56,878,794.91	84,731,325.00	49.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(55,236,211.56)	(83,990,585.00)	52.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	765,589.00	765,589.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	62,229,273.93	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			61,463,684.93	(765,589.00)	-101.2%

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San Dieguito Union High
San Diego County

Unaudited Actuals
Building Fund
Expenditures by Object

37 68346 0000000
Form 21

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,227,473.37	(84,756,174.00)	-1461.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	94,554,881.29	100,782,354.66	6.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			94,554,881.29	100,782,354.66	6.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			94,554,881.29	100,782,354.66	6.6%
2) Ending Balance, June 30 (E + F1e)			100,782,354.66	16,026,180.66	-84.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	100,782,354.66	16,026,180.66	-84.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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San Dieguito Union High
San Diego CountyUnaudited Actuals
Building Fund
Expenditures by Object37 68346 0000000
Form 21

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	102,733,760.20		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	866,883.12		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			103,600,643.32		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	2,818,288.57		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.09		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,818,288.66		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			100,782,354.66		

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San Dieguito Union High
San Diego CountyUnaudited Actuals
Building Fund
Expenditures by Object37 68346 0000000
Form 21

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	11,844.00	14,990.00	26.6%
TOTAL, OTHER STATE REVENUE			11,844.00	14,990.00	26.6%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,301,197.50	725,750.00	-44.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	329,541.85	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,630,739.35	725,750.00	-55.5%
TOTAL, REVENUES			1,642,583.35	740,740.00	-54.9%

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San Dieguito Union High
San Diego CountyUnaudited Actuals
Building Fund
Expenditures by Object37 68346 0000000
Form 21

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	8,481.46	3,000.00	-64.6%
Classified Supervisors' and Administrators' Salaries		2300	485,116.33	374,036.00	-22.9%
Clerical, Technical and Office Salaries		2400	322,375.63	356,178.00	10.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			815,973.42	733,214.00	-10.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	31,810.36	40,097.00	26.1%
PERS		3201-3202	89,575.84	66,009.00	-26.3%
OASDI/Medicare/Alternative		3301-3302	45,062.16	55,938.00	24.1%
Health and Welfare Benefits		3401-3402	17,825.28	17,006.00	-4.6%
Unemployment Insurance		3501-3502	427.88	363.00	-15.2%
Workers' Compensation		3601-3602	17,227.96	14,552.00	-15.5%
OPEB, Allocated		3701-3702	959.36	2,266.00	136.2%
OPEB, Active Employees		3751-3752	3,394.81	2,962.00	-12.7%
Other Employee Benefits		3901-3902	41,000.12	52,097.00	27.1%
TOTAL, EMPLOYEE BENEFITS			247,283.77	251,290.00	1.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

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San Diego CountyUnaudited Actuals
Building Fund
Expenditures by Object37 68346 0000000
Form 21

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	485,797.48	38,425.00	-92.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			485,797.48	38,425.00	-92.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	(37,035.71)	6,184,317.00	-16798.3%
Buildings and Improvements of Buildings		6200	53,177,910.84	77,479,079.00	45.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	804,173.83	45,000.00	-94.4%
Equipment Replacement		6500	1,384,691.28	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			55,329,740.24	83,708,396.00	51.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			56,878,794.91	84,731,325.00	49.0%

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San Dieguito Union High
San Diego County

Unaudited Actuals
Building Fund
Expenditures by Object

37 68346 0000000
Form 21

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	765,589.00	765,589.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			765,589.00	765,589.00	0.0%

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San Dieguito Union High
San Diego CountyUnaudited Actuals
Building Fund
Expenditures by Object37 68346 0000000
Form 21

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	62,000,000.00	0.00	-100.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	229,273.93	0.00	-100.0%
(c) TOTAL, SOURCES			62,229,273.93	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			61,463,684.93	(765,589.00)	-101.2%

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San Dieguito Union High
San Diego CountyUnaudited Actuals
Building Fund
Expenditures by Function37 68346 0000000
Form 21

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	11,844.00	14,990.00	26.6%
4) Other Local Revenue		8600-8799	1,630,739.35	725,750.00	-55.5%
5) TOTAL, REVENUES			1,642,583.35	740,740.00	-54.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		56,415,108.98	84,716,325.00	50.2%
9) Other Outgo	9000-9999	Except 7600-7699	463,685.93	15,000.00	-96.8%
10) TOTAL, EXPENDITURES			56,878,794.91	84,731,325.00	49.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(55,236,211.56)	(83,990,585.00)	52.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	765,589.00	765,589.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	62,229,273.93	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			61,463,684.93	(765,589.00)	-101.2%

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San Dieguito Union High
San Diego CountyUnaudited Actuals
Building Fund
Expenditures by Function37 68346 0000000
Form 21

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,227,473.37	(84,756,174.00)	-1461.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	94,554,881.29	100,782,354.66	6.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			94,554,881.29	100,782,354.66	6.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			94,554,881.29	100,782,354.66	6.6%
2) Ending Balance, June 30 (E + F1e)			100,782,354.66	16,026,180.66	-84.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	100,782,354.66	16,026,180.66	-84.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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San Diego County

Unaudited Actuals
Building Fund
Exhibit: Restricted Balance Detail

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Form 21

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
Total, Restricted Balance		0.00	0.00

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San Dieguito Union High
San Diego CountyUnaudited Actuals
Capital Facilities Fund
Expenditures by Object37 68346 0000000
Form 25

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	586.00	638.00	8.9%
4) Other Local Revenue		8600-8799	1,363,507.31	826,562.00	-39.4%
5) TOTAL, REVENUES			1,364,093.31	827,200.00	-39.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	8,765.00	11,970.00	36.6%
2) Classified Salaries		2000-2999	289,789.55	410,590.00	41.7%
3) Employee Benefits		3000-3999	86,656.61	108,337.00	25.0%
4) Books and Supplies		4000-4999	19,805.17	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	182,503.67	213,175.00	16.8%
6) Capital Outlay		6000-6999	620,719.45	10,000.00	-98.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	343,981.82	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,552,221.27	754,072.00	-51.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(188,127.96)	73,128.00	-138.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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San Dieguito Union High
San Diego CountyUnaudited Actuals
Capital Facilities Fund
Expenditures by Object37 68346 0000000
Form 25

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(188,127.96)	73,128.00	-138.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,380,094.86	2,191,966.90	-7.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,380,094.86	2,191,966.90	-7.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,380,094.86	2,191,966.90	-7.9%
2) Ending Balance, June 30 (E + F1e)			2,191,966.90	2,265,094.90	3.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	343,981.82	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,847,985.08	2,265,094.90	22.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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San Dieguito Union High
San Diego CountyUnaudited Actuals
Capital Facilities Fund
Expenditures by Object37 68346 0000000
Form 25

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,473,992.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	455,101.02		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	343,981.82		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,273,074.84		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	81,107.92		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.02		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			81,107.94		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,191,966.90		

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San Dieguito Union High
San Diego CountyUnaudited Actuals
Capital Facilities Fund
Expenditures by Object37 68346 0000000
Form 25

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	586.00	638.00	8.9%
TOTAL, OTHER STATE REVENUE			586.00	638.00	8.9%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	20,192.39	7,000.00	-65.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	1,151,204.07	310,000.00	-73.1%
Other Local Revenue All Other Local Revenue		8699	192,110.85	509,562.00	165.2%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,363,507.31	826,562.00	-39.4%
TOTAL, REVENUES			1,364,093.31	827,200.00	-39.4%

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San Dieguito Union High
San Diego CountyUnaudited Actuals
Capital Facilities Fund
Expenditures by Object37 68346 0000000
Form 25

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	8,765.00	11,970.00	36.6%
TOTAL, CERTIFICATED SALARIES			8,765.00	11,970.00	36.6%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	163,581.72	238,778.00	46.0%
Clerical, Technical and Office Salaries		2400	126,207.83	171,812.00	36.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			289,789.55	410,590.00	41.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,574.28	1,707.00	8.4%
PERS		3201-3202	39,017.76	33,259.00	-14.8%
OASDI/Medicare/Alternative		3301-3302	17,876.91	31,516.00	76.3%
Health and Welfare Benefits		3401-3402	6,174.63	8,530.00	38.1%
Unemployment Insurance		3501-3502	156.46	208.00	32.9%
Workers' Compensation		3601-3602	6,287.56	8,323.00	32.4%
OPEB, Allocated		3701-3702	351.49	1,295.00	268.4%
OPEB, Active Employees		3751-3752	1,180.24	2,660.00	125.4%
Other Employee Benefits		3901-3902	14,037.28	20,839.00	48.5%
TOTAL, EMPLOYEE BENEFITS			86,656.61	108,337.00	25.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	13,600.77	0.00	-100.0%
Noncapitalized Equipment		4400	6,204.40	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			19,805.17	0.00	-100.0%

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San Diego CountyUnaudited Actuals
Capital Facilities Fund
Expenditures by Object37 68346 0000000
Form 25

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	64,554.22	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	27,038.75	51,975.00	92.2%
Professional/Consulting Services and Operating Expenditures		5800	90,910.70	161,200.00	77.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			182,503.67	213,175.00	16.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	113,153.75	0.00	-100.0%
Buildings and Improvements of Buildings		6200	481,752.85	10,000.00	-97.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	25,812.85	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			620,719.45	10,000.00	-98.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	55,942.16	0.00	-100.0%
Other Debt Service - Principal		7439	288,039.66	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			343,981.82	0.00	-100.0%
TOTAL, EXPENDITURES			1,552,221.27	754,072.00	-51.4%

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San Dieguito Union High
San Diego CountyUnaudited Actuals
Capital Facilities Fund
Expenditures by Object37 68346 0000000
Form 25

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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San Dieguito Union High
San Diego CountyUnaudited Actuals
Capital Facilities Fund
Expenditures by Function37 68346 0000000
Form 25

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	586.00	638.00	8.9%
4) Other Local Revenue		8600-8799	1,363,507.31	826,562.00	-39.4%
5) TOTAL, REVENUES			1,364,093.31	827,200.00	-39.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		38,948.23	66,037.00	69.6%
8) Plant Services	8000-8999		1,169,291.22	688,035.00	-41.2%
9) Other Outgo	9000-9999	Except 7600-7699	343,981.82	0.00	-100.0%
10) TOTAL, EXPENDITURES			1,552,221.27	754,072.00	-51.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(188,127.96)	73,128.00	-138.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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San Dieguito Union High
San Diego CountyUnaudited Actuals
Capital Facilities Fund
Expenditures by Function37 68346 0000000
Form 25

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(188,127.96)	73,128.00	-138.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,380,094.86	2,191,966.90	-7.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,380,094.86	2,191,966.90	-7.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,380,094.86	2,191,966.90	-7.9%
2) Ending Balance, June 30 (E + F1e)			2,191,966.90	2,265,094.90	3.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	343,981.82	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,847,985.08	2,265,094.90	22.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

Unaudited Actuals
Capital Facilities Fund
Exhibit: Restricted Balance Detail

37 68346 0000000
Form 25

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
Total, Restricted Balance		0.00	0.00

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San Dieguito Union High
San Diego CountyUnaudited Actuals
County School Facilities Fund
Expenditures by Object37 68346 0000000
Form 35

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	194.52	2,000.00	928.2%
5) TOTAL, REVENUES			194.52	2,000.00	928.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			194.52	2,000.00	928.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

37 68346 0000000
Form 35

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			194.52	2,000.00	928.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,932.54	19,127.06	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,932.54	19,127.06	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,932.54	19,127.06	1.0%
2) Ending Balance, June 30 (E + F1e)			19,127.06	21,127.06	10.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			19,127.06	21,127.06	10.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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San Dieguito Union High
San Diego CountyUnaudited Actuals
County School Facilities Fund
Expenditures by Object37 68346 0000000
Form 35

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	19,070.24		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	56.82		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			19,127.06		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			19,127.06		

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San Dieguito Union High
San Diego CountyUnaudited Actuals
County School Facilities Fund
Expenditures by Object37 68346 0000000
Form 35

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	194.52	2,000.00	928.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			194.52	2,000.00	928.2%
TOTAL, REVENUES			194.52	2,000.00	928.2%

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San Dieguito Union High
San Diego County

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

37 68346 0000000
Form 35

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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San Diego CountyUnaudited Actuals
County School Facilities Fund
Expenditures by Object37 68346 0000000
Form 35

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

37 68346 0000000
Form 35

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

37 68346 0000000
Form 35

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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San Dieguito Union High
San Diego CountyUnaudited Actuals
County School Facilities Fund
Expenditures by Function37 68346 0000000
Form 35

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	194.52	2,000.00	928.2%
5) TOTAL, REVENUES			194.52	2,000.00	928.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			194.52	2,000.00	928.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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San Dieguito Union High
San Diego CountyUnaudited Actuals
County School Facilities Fund
Expenditures by Function37 68346 0000000
Form 35

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			194.52	2,000.00	928.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited			18,932.54	19,127.06	1.0%
b) Audit Adjustments			0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,932.54	19,127.06	1.0%
d) Other Restatements			0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,932.54	19,127.06	1.0%
2) Ending Balance, June 30 (E + F1e)			19,127.06	21,127.06	10.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash			0.00	0.00	0.0%
Stores			0.00	0.00	0.0%
Prepaid Expenditures			0.00	0.00	0.0%
All Others			0.00	0.00	0.0%
b) Restricted			19,127.06	21,127.06	10.5%
c) Committed					
Stabilization Arrangements			0.00	0.00	0.0%
Other Commitments (by Resource/Object)			0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)			0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties			0.00	0.00	0.0%
Unassigned/Unappropriated Amount			0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

Unaudited Actuals
County School Facilities Fund
Exhibit: Restricted Balance Detail

37 68346 0000000
Form 35

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
7710	State School Facilities Projects	19,127.06	21,127.06
Total, Restricted Balance		19,127.06	21,127.06

ITEM 19

San Dieguito Union High
San Diego CountyUnaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object37 68346 0000000
Form 40

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	278.94	150.00	-46.2%
5) TOTAL, REVENUES			278.94	150.00	-46.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			278.94	150.00	-46.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

37 68346 0000000
Form 40

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			278.94	150.00	-46.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	27,146.51	27,425.45	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,146.51	27,425.45	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,146.51	27,425.45	1.0%
2) Ending Balance, June 30 (E + F1e)			27,425.45	27,575.45	0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	27,425.45	27,575.45	0.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

37 68346 0000000
Form 40

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	27,343.97		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	81.48		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			27,425.45		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			27,425.45		

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Special Reserve Fund for Capital Outlay Projects
Expenditures by Object37 68346 0000000
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Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	278.94	150.00	-46.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			278.94	150.00	-46.2%
TOTAL, REVENUES			278.94	150.00	-46.2%

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Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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Special Reserve Fund for Capital Outlay Projects
Expenditures by Object37 68346 0000000
Form 40

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

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Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

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Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

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Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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San Diego CountyUnaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function37 68346 0000000
Form 40

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	278.94	150.00	-46.2%
5) TOTAL, REVENUES			278.94	150.00	-46.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			278.94	150.00	-46.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Special Reserve Fund for Capital Outlay Projects
Expenditures by Function37 68346 0000000
Form 40

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			278.94	150.00	-46.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	27,146.51	27,425.45	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,146.51	27,425.45	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,146.51	27,425.45	1.0%
2) Ending Balance, June 30 (E + F1e)			27,425.45	27,575.45	0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	27,425.45	27,575.45	0.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Exhibit: Restricted Balance Detail

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Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
Total, Restricted Balance		0.00	0.00

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San Diego CountyUnaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Object37 68346 0000000
Form 49

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,901,547.52	0.00	-100.0%
5) TOTAL, REVENUES			7,901,547.52	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	289,024.93	0.00	-100.0%
3) Employee Benefits		3000-3999	84,541.54	0.00	-100.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	84,729.49	0.00	-100.0%
6) Capital Outlay		6000-6999	259,803.46	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			718,099.42	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			7,183,448.10	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	6,847,340.43	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	24,339,844.82	0.00	-100.0%
b) Uses		7630-7699	325,000.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			17,167,504.39	0.00	-100.0%

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Unaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Object

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Form 49

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			24,350,952.49	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,584,937.78	39,935,890.27	156.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,584,937.78	39,935,890.27	156.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,584,937.78	39,935,890.27	156.2%
2) Ending Balance, June 30 (E + F1e)			39,935,890.27	39,935,890.27	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	39,935,890.27	39,935,890.27	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Unaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Object

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Form 49

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	6,241,300.88		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	33,814,032.11		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	72,668.13		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			40,128,001.12		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	192,110.85		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			192,110.85		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			39,935,890.27		

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Capital Project Fund for Blended Component Units
Expenditures by Object37 68346 0000000
Form 49

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	7,840,029.33	0.00	-100.0%
Other		8622	26,237.95	0.00	-100.0%
Community Redevelopment Funds					
Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	35,280.24	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,901,547.52	0.00	-100.0%
TOTAL, REVENUES			7,901,547.52	0.00	-100.0%

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San Dieguito Union High
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Capital Project Fund for Blended Component Units
Expenditures by Object37 68346 0000000
Form 49

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	163,581.72	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	125,443.21	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			289,024.93	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	38,914.85	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	17,639.95	0.00	-100.0%
Health and Welfare Benefits		3401-3402	6,174.63	0.00	-100.0%
Unemployment Insurance		3501-3502	151.60	0.00	-100.0%
Workers' Compensation		3601-3602	6,091.50	0.00	-100.0%
OPEB, Allocated		3701-3702	351.49	0.00	-100.0%
OPEB, Active Employees		3751-3752	1,180.24	0.00	-100.0%
Other Employee Benefits		3901-3902	14,037.28	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			84,541.54	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	84,729.49	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			84,729.49	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	18,881.70	0.00	-100.0%
Buildings and Improvements of Buildings		6200	240,921.76	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			259,803.46	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			718,099.42	0.00	-100.0%

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Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	6,847,340.43	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,847,340.43	0.00	-100.0%

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Expenditures by Object37 68346 0000000
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Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	23,574,290.27	0.00	-100.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	765,554.55	0.00	-100.0%
(c) TOTAL, SOURCES			24,339,844.82	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	325,000.00	0.00	-100.0%
(d) TOTAL, USES			325,000.00	0.00	-100.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			17,167,504.39	0.00	-100.0%

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Capital Project Fund for Blended Component Units
Expenditures by Function37 68346 0000000
Form 49

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,901,547.52	0.00	-100.0%
5) TOTAL, REVENUES			7,901,547.52	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		718,099.42	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			718,099.42	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			7,183,448.10	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	6,847,340.43	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	24,339,844.82	0.00	-100.0%
b) Uses		7630-7699	325,000.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			17,167,504.39	0.00	-100.0%

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Capital Project Fund for Blended Component Units
Expenditures by Function

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Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			24,350,952.49	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,584,937.78	39,935,890.27	156.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,584,937.78	39,935,890.27	156.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,584,937.78	39,935,890.27	156.2%
2) Ending Balance, June 30 (E + F1e)			39,935,890.27	39,935,890.27	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	39,935,890.27	39,935,890.27	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Exhibit: Restricted Balance Detail

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Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
Total, Restricted Balance		0.00	0.00

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Bond Interest and Redemption Fund
Expenditures by Object37 68346 0000000
Form 51

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	61,375.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	14,075,198.00	13,633,912.00	-3.1%
5) TOTAL, REVENUES			14,136,573.00	13,633,912.00	-3.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	18,516,513.00	16,627,105.00	-10.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			18,516,513.00	16,627,105.00	-10.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,379,940.00)	(2,993,193.00)	-31.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	2,764,497.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,764,497.00	0.00	-100.0%

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Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

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Form 51

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,615,443.00)	(2,993,193.00)	85.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,820,926.00	12,205,483.00	-11.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,820,926.00	12,205,483.00	-11.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,820,926.00	12,205,483.00	-11.7%
2) Ending Balance, June 30 (E + F1e)			12,205,483.00	9,212,290.00	-24.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	12,205,483.00	9,212,290.00	-24.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	12,205,484.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			12,205,484.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			12,205,484.00		

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Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	61,375.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			61,375.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	13,432,921.00	13,519,532.00	0.6%
Unsecured Roll		8612	120,865.00	114,380.00	-5.4%
Prior Years' Taxes		8613	282,021.00	0.00	-100.0%
Supplemental Taxes		8614	160,661.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	(3,622.00)	0.00	-100.0%
Interest		8660	81,504.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	848.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,075,198.00	13,633,912.00	-3.1%
TOTAL, REVENUES			14,136,573.00	13,633,912.00	-3.6%

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Bond Interest and Redemption Fund
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Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	7,010,000.00	4,295,000.00	-38.7%
Bond Interest and Other Service Charges		7434	11,506,513.00	12,332,105.00	7.2%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			18,516,513.00	16,627,105.00	-10.2%
TOTAL, EXPENDITURES			18,516,513.00	16,627,105.00	-10.2%

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Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	2,764,497.00	0.00	-100.0%
(c) TOTAL, SOURCES			2,764,497.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,764,497.00	0.00	-100.0%

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Expenditures by Function37 68346 0000000
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Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	61,375.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	14,075,198.00	13,633,912.00	-3.1%
5) TOTAL, REVENUES			14,136,573.00	13,633,912.00	-3.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	18,516,513.00	16,627,105.00	-10.2%
10) TOTAL, EXPENDITURES			18,516,513.00	16,627,105.00	-10.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(4,379,940.00)	(2,993,193.00)	-31.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	2,764,497.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,764,497.00	0.00	-100.0%

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San Dieguito Union High
San Diego CountyUnaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function37 68346 0000000
Form 51

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,615,443.00)	(2,993,193.00)	85.3%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited			9791	13,820,926.00	12,205,483.00	-11.7%
b) Audit Adjustments			9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				13,820,926.00	12,205,483.00	-11.7%
d) Other Restatements			9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				13,820,926.00	12,205,483.00	-11.7%
2) Ending Balance, June 30 (E + F1e)				12,205,483.00	9,212,290.00	-24.5%
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash			9711	0.00	0.00	0.0%
Stores			9712	0.00	0.00	0.0%
Prepaid Expenditures			9713	0.00	0.00	0.0%
All Others			9719	0.00	0.00	0.0%
b) Restricted			9740	0.00	0.00	0.0%
c) Committed						
Stabilization Arrangements			9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)			9760	0.00	0.00	0.0%
d) Assigned						
Other Assignments (by Resource/Object)			9780	12,205,483.00	9,212,290.00	-24.5%
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties			9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

Unaudited Actuals
Bond Interest and Redemption Fund
Exhibit: Restricted Balance Detail

37 68346 0000000
Form 51

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
Total, Restricted Balance		0.00	0.00

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San Dieguito Union High
San Diego CountyUnaudited Actuals
Debt Service Fund for Blended Component Units
Expenditures by Object37 68346 0000000
Form 52

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	6,847,340.43	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,847,340.43	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(6,847,340.43)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,847,340.43	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,847,340.43	0.00	-100.0%

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San Dieguito Union High
San Diego County

Unaudited Actuals
Debt Service Fund for Blended Component Units
Expenditures by Object

37 68346 0000000
Form 52

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	0.00	0.00	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			0.00	0.00	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

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San Dieguito Union High
San Diego CountyUnaudited Actuals
Debt Service Fund for Blended Component Units
Expenditures by Object37 68346 0000000
Form 52

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

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San Dieguito Union High
San Diego County

Unaudited Actuals
Debt Service Fund for Blended Component Units
Expenditures by Object

37 68346 0000000
Form 52

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

Unaudited Actuals
Debt Service Fund for Blended Component Units
Expenditures by Object

37 68346 0000000
Form 52

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	3,552,340.43	0.00	-100.0%
Other Debt Service - Principal		7439	3,295,000.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,847,340.43	0.00	-100.0%
TOTAL, EXPENDITURES			6,847,340.43	0.00	-100.0%

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San Diego CountyUnaudited Actuals
Debt Service Fund for Blended Component Units
Expenditures by Object37 68346 0000000
Form 52

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	6,847,340.43	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,847,340.43	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			6,847,340.43	0.00	-100.0%

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San Dieguito Union High
San Diego CountyUnaudited Actuals
Debt Service Fund for Blended Component Units
Expenditures by Function37 68346 0000000
Form 52

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	6,847,340.43	0.00	-100.0%
10) TOTAL, EXPENDITURES			6,847,340.43	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(6,847,340.43)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,847,340.43	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,847,340.43	0.00	-100.0%

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San Dieguito Union High
San Diego County

Unaudited Actuals
Debt Service Fund for Blended Component Units
Expenditures by Function

37 68346 0000000
Form 52

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

Unaudited Actuals
Debt Service Fund for Blended Component Units
Exhibit: Restricted Balance Detail

37 68346 0000000
Form 52

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
Total, Restricted Balance		0.00	0.00

ITEM 19

San Dieguito Union High
San Diego CountyUnaudited Actuals
Self-Insurance Fund
Expenses by Object37 68346 0000000
Form 67

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	823,950.99	855,150.00	3.8%
5) TOTAL, REVENUES			823,950.99	855,150.00	3.8%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,132,072.60	705,000.00	-66.9%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,132,072.60	705,000.00	-66.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(1,308,121.61)	150,150.00	-111.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	30,000.00	30,000.00	0.0%
b) Transfers Out		7600-7629	660,428.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(630,428.00)	30,000.00	-104.8%

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San Dieguito Union High
San Diego CountyUnaudited Actuals
Self-Insurance Fund
Expenses by Object37 68346 0000000
Form 67

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,938,549.61)	180,150.00	-109.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	(9,395,065.45)	(11,333,615.06)	20.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(9,395,065.45)	(11,333,615.06)	20.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(9,395,065.45)	(11,333,615.06)	20.6%
2) Ending Net Position, June 30 (E + F1e)			(11,333,615.06)	(11,153,465.06)	-1.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	(11,333,615.06)	(11,153,465.06)	-1.6%

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San Dieguito Union High
San Diego CountyUnaudited Actuals
Self-Insurance Fund
Expenses by Object37 68346 0000000
Form 67

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,584,787.05		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	28,441.09		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	15,923.22		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			1,629,151.36		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

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San Dieguito Union High
San Diego County

Unaudited Actuals
Self-Insurance Fund
Expenses by Object

37 68346 0000000
Form 67

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	794,553.42		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	12,168,213.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			12,962,766.42		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			(11,333,615.06)		

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San Dieguito Union High
San Diego CountyUnaudited Actuals
Self-Insurance Fund
Expenses by Object37 68346 0000000
Form 67

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	12,397.82	5,150.00	-58.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	608,904.96	675,000.00	10.9%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	202,648.21	175,000.00	-13.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			823,950.99	855,150.00	3.8%
TOTAL, REVENUES			823,950.99	855,150.00	3.8%

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San Dieguito Union High
San Diego County

Unaudited Actuals
Self-Insurance Fund
Expenses by Object

37 68346 0000000
Form 67

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

Unaudited Actuals
Self-Insurance Fund
Expenses by Object

37 68346 0000000
Form 67

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,132,072.60	705,000.00	-66.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,132,072.60	705,000.00	-66.9%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			2,132,072.60	705,000.00	-66.9%

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San Dieguito Union High
San Diego CountyUnaudited Actuals
Self-Insurance Fund
Expenses by Object37 68346 0000000
Form 67

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	30,000.00	30,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			30,000.00	30,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	660,428.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			660,428.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(630,428.00)	30,000.00	-104.8%

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San Dieguito Union High
San Diego CountyUnaudited Actuals
Self-Insurance Fund
Expenses by Function37 68346 0000000
Form 67

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	823,950.99	855,150.00	3.8%
5) TOTAL, REVENUES			823,950.99	855,150.00	3.8%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		2,132,072.60	705,000.00	-66.9%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			2,132,072.60	705,000.00	-66.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,308,121.61)	150,150.00	-111.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	30,000.00	30,000.00	0.0%
b) Transfers Out		7600-7629	660,428.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(630,428.00)	30,000.00	-104.8%

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San Dieguito Union High
San Diego CountyUnaudited Actuals
Self-Insurance Fund
Expenses by Function37 68346 0000000
Form 67

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,938,549.61)	180,150.00	-109.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	(9,395,065.45)	(11,333,615.06)	20.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(9,395,065.45)	(11,333,615.06)	20.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(9,395,065.45)	(11,333,615.06)	20.6%
2) Ending Net Position, June 30 (E + F1e)			(11,333,615.06)	(11,153,465.06)	-1.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	(11,333,615.06)	(11,153,465.06)	-1.6%

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: September 7, 2017

BOARD MEETING DATE: September 14, 2017

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

SUBJECT: HIGH SCHOOL FOUNDATIONS UPDATE

EXECUTIVE SUMMARY

Each school in the district, except Sunset High School, has an official school-connected parent organization. At four of the middle schools, parents are organized under the Parent-Teacher-Student Association. Oak Crest Middle School has an independent foundation. The four traditional high schools all have independent foundations.

The purpose of all of our parent organizations is to support and enhance the curricular and extra-curricular opportunities for all students at the schools. The parent organizations are separate from the school district. They are considered private non-profit organizations with their own individual boards of directors. Each of the parent organizations works closely with the school and district administration to determine what the needs are for school programs and what the parent organizations are willing and able to support. The ultimate decision as to what a parent organization will or will not fund is made by the parent organization.

We are fortunate to have an enthusiastic and supportive parent community. Our programs would not be as vibrant and successful without the private, voluntary support of the parent organizations. Our students, teachers, and administrators are grateful for the generosity of our parents and the corporate partners who also contribute to the parent organizations.

Our community has high expectations for all our programs. The expectations, however, do not match the level of funding the district receives under the Local Control Funding Formula (LCFF). San Dieguito Union High School District is last in per-student LCFF funding for high-school districts in the state, with all LCFF and Basic Aid districts receiving more dollars-per-student no matter the comparison district's size, demographics, property values, or affluence. The feeder elementary districts in our

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boundaries are all Basic Aid, resulting in more revenue per student than SDUHSD, despite the fact that high schools are more costly to operate than elementary schools.

The generous support provided by the foundations and PTSAs is crucial to maintain the high-performing programs for which our schools and community are known. If it were not for the valuable contributions provided by the parent organizations, the district's general fund would be further stretched and it is likely that we would not be able to maintain all of our academic and extra-curricular programs at the same level as our community demands.

Support from the parent organizations comes in many forms. Most importantly, our parent volunteers devote many hours of unpaid service to support the schools and the programs in which their children are interested. The parent organizations provide direct funding for extra-curricular activities, field trip expenses, technology enhancements, curricular supplies and equipment, sports and musical equipment, other student and staff support, and for capital improvements. The parent organizations make direct purchases of many items which are provided to the school. Finally, the parent organizations—particularly the high school foundations—operate many of their own supplemental programs to benefit students, such as grad nights, athletic clinics, academic support, college testing preparation, arts & academic camps, tournaments, and many more events.

The independent high school foundations are large and sophisticated with their own staff who run the daily operations of the foundation. The high school foundations are provided with office space and access to district technology, which enhances their ability to connect with the school community and raise additional funding for the campus. The financial reports of the private foundations are annually reviewed and audited by certified public accountants and submitted to their boards. District staff also reviews copies of the annual financial reports.

Fundraising activities of the parent organizations are handled by volunteers. The district has worked with the organizations in the past to ensure that contributions for school activities are voluntary and not prerequisites for participation. Whenever staff become aware of a fundraising request that is not properly worded, action is taken to correct the message. The district has recently held meetings with legal counsel and parent representatives to help clarify appropriate practices for fundraising in addition to providing access to a consultant who advised the organizations on best practices. We will continue these efforts to reinforce state requirements on providing free access to educational activities.

Additional information will be provided in the meeting.

RECOMMENDATION:

For information and discussion.

FUNDING SOURCE:

Not applicable

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: September 7, 2017

BOARD MEETING DATE: September 14, 2017

PREPARED BY: Tina Douglas, Assoc. Supt. of Business Services

SUBMITTED BY: Eric R. Dill, Superintendent

SUBJECT: ACCEPTANCE OF DONATION-TPHS BATTING CAGES

EXECUTIVE SUMMARY

The district administration is requesting acceptance of the donation to the district for the Torrey Pines High School batting cages from the Torrey Pines High School Foundation.

A question was raised at the previous board meeting as to whether or not the batting cages were approved by the Department of State Architect (DSA). In 2013, the batting cages were installed. At that time, the DSA Interpretation of Regulations (IR) A-22, dated 3-22-13, was in place. This document clarifies when plans and specifications for small construction projects on existing public school sites are required to be submitted to DSA for review, approval and construction oversight. It did not include specific reference to batting cages, as it does now. Therefore, it was assumed to be an open mesh fencing project, exempt under item 1 of that IR.

In January of this year, DSA brought to our attention that the batting cages were out of compliance given that windscreens had been placed over the open mesh fencing. The District, took the following actions in coordination with DSA:

1. Removed the wind screens from the fencing.
2. Included the batting cage drawings with the then current softball field drawing submittal, confirming that the facility is exempt from structural review based on the current IR A-22.
3. Provide accessibility to the batting cages per current DSA requirements.

The plans were approved by DSA on February 1, 2017. The District is in the process of finalizing the paperwork needed for certification by DSA, and expects to have that

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completed in the next couple of months, as the District has submitted its final DSA 168 – Statement of Final Actual Project Cost, for the softball/batting cage project.

RECOMMENDATION:

It is recommended that the Board accept the donation of the Torrey Pines High School batting cages from the Torrey Pines High School Foundation, as shown on the attached report.

FUNDING SOURCE:

Not applicable.

**GIFTS AND DONATIONS
SDUHSD BOARD MEETING
September 14, 2017**

ITEM 20B

Donation	Description	Donor	Department	School Site
	*Donated Items:			
\$400,000.00	Batting Cages Project	Torrey Pines High School Foundation	Athletics	TPHS
\$0.00	Monetary Donations			
\$400,000.00	*Value of Donated Items			
\$400,000.00	TOTAL VALUE			

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: September 7, 2017

BOARD MEETING DATE: September 14, 2017

PREPARED BY: Tina Douglas, Assoc. Supt. of Business Services

SUBMITTED BY: Eric R. Dill, Superintendent

SUBJECT: APPROVAL OF WARRANT / QUAN CONSULTING

EXECUTIVE SUMMARY

At the June 22, 2017 Board meeting, the Board approved the agreement with Quan Consulting for the period of July 1, 2017 through June 30, 2018. Quan Consulting provides services that include coaching and advising the staff at the school sites, parent leaders of the foundations and PTSA's to ensure their effective relationships with one another to ensure best practices; trouble-shooting and facilitating resolution of organizational issues so all can more effectively achieve their mission; and providing support to administrative leadership of the high schools and middle schools with respect to fundraising and parent leader relations.

A question was raised at the previous meeting whether or not providing advice on a foundation-drafted press release in response to allegations in the media of improper donations at one of the schools was in the consultant's scope of services. The superintendent was aware of the consultant's involvement in reviewing the drafts and approved in the interest of ensuring that the foundations had accurate information in the release and in the interest of ensuring that the mission of the foundations to support the district would not be impeded by the accusations.

Warrant Nbr	Date	Vendor	Fund	Description	Amount
14285565	7/13/2017	Phyllis Quan/Quan Consulting	0100	Professional/Consult Svcs	\$1,300.00

ITEM 20C

RECOMMENDATION:

The Administration recommends that the Board approve the warrant made payable to Quan Consulting, in the amount of \$1,300.00, as shown above, per the attached supplement.

FUNDING SOURCE:

General Fund/Unrestricted 01-00

Quan Consulting
12802 Via Grimaldi
Del Mar, CA 92014
858/259-4224
858/442-8223
phyllisq@san.rr.com

INVOICE

Date: July 1, 2017

Client: San Dieguito Union High School District
710 Encinitas Blvd.
Encinitas, CA 92024
Contact: Mike Grove, Associate Superintendent

Services

Rendered: Provided consulting services to the District by completing the following:
Facilitated 5/17/17 meeting of foundation executive directors regarding response strategy to U-T articles regarding TPHS baseball program and pay to play issue, ongoing challenges and opportunities with outside rentals of school site facilities, parent leadership development for the foundations, and athletics challenges (3 hours); met with and provided counsel to three foundation executive directors on response strategy and reviewed various drafts of responses to U-T articles (2 hours); facilitated 5/30/17 meeting middle school PTSA leadership (current and next year's) at EWMS regarding need for transition workshop for parents from elementary to middle school regarding parent involvement, use and abuse of technology, drug use and abuse, parent leadership development strategies, and management of parent queries of campus issues (2 ½ hours); facilitated 6/14/17 meeting of current and next year's middle school parent leaders to plan program for transition workshop for parents from elementary to middle school at EWMS and prepared written summary of meeting for parent leaders and principals (2 ½ hours).

Total Hours: 10 hours

Total Due: \$1,300.00 (10 hours x \$130/hour)

PLEASE MAKE PAYABLE TO "QUAN CONSULTING/PHYLLIS QUAN" AT ADDRESS SHOWN ABOVE. THANK YOU FOR THE OPPORTUNITY TO WORK WITH YOU!

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San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: September 7, 2017

BOARD MEETING DATE: September 14, 2017

PREPARED BY: Tina Douglas, Assoc. Supt. of Business Services

SUBMITTED BY: Eric R. Dill, Superintendent

SUBJECT: APPROVAL OF MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN PUBLIC SCHOOL DISTRICTS AND THE SAN DIEGO COUNTY OFFICE OF EDUCATION / PEOPLESFT

EXECUTIVE SUMMARY

In 2014-15, the District implemented a new Enterprise Resource Planning (ERP) system as part of a county-wide effort led by the San Diego County Office of Education (SDCOE). The system provides software and services for personnel, payroll and finance. The SDCOE implementation team continues to develop functionality as promised in the original ERP scope. The SDCOE and county school districts will work together through the establishment of a steering committee to identify and resolve issues and concerns related to the implementation of the ERP system.

The SDCOE is waiving the annual fees of approximately \$76,000 per year, for both the 2017-18 and 2018-19 fiscal years, so that measures to resolve deficiencies can be discovered and implemented. The SDCOE is also recognizing that there may have been additional unanticipated costs incurred by districts, therefore the district will also receive a refund of 25% of the initial implementation fees, approximately \$200,000.00 in savings.

RECOMMENDATION:

It is recommended that the Board approve the MOU between public school districts and the San Diego County Office of Education to resolve current issues resulting from the PeopleSoft implementation and to develop a strategy to continue to improve performance regarding the same, effective September 1, 2017, waiving the fees for the 2017-18 & 2018-19 fiscal years, and authorize Douglas B. Gilbert, Tina Douglas or Eric R. Dill to execute the MOU, as shown in the attached supplement.

FUNDING SOURCE:

Not applicable.

MEMORANDUM OF UNDERSTANDING

between
Public School Districts operating within San Diego County (“County LEAs”)
and the
San Diego County Office of Education (“SDCOE”)

THIS MEMORANDUM OF UNDERSTANDING (“**MOU**”), effective as of the Effective Date, September 1, 2017 is entered into by and between the public school districts organized and existing under the laws of the State of California, operating within San Diego County, that utilize the SDCOE PeopleSoft system (“**County LEAs**”), and the San Diego County Office of Education (“**SDCOE**”), for the mutual benefit of the Parties regarding the resolution of concerns related to SDCOE’s implementation of a county-wide Enterprise Resource Planning system (“**MITI Implementation**”). County LEAs and SDCOE may be referred to in this MOU collectively as the “Parties” or individually as a “Party” or by name.

RECITALS

1. WHEREAS, the mission of the SDCOE, as a world-class educational leader and trusted partner, is to transform public education and guarantee high levels of student achievement. In partnership with local school districts and the global learning community, the SDCOE will research and apply innovative 21st century practices; leverage resources; develop strategic alliances; inspire powerful leadership; and provide exemplary customized services to districts, communities and the students in all County Office-operated programs;
2. WHEREAS, the County LEAs endeavor to provide high quality educations to their students in welcoming and engaging environments;
3. WHEREAS, County LEAs participate in and receive software and services from SDCOE for personnel, payroll, financial, and additional related matters;
4. WHEREAS, SDCOE endeavored to provide a county-wide, fully functioning, integrated Enterprise Resource Planning solution to replace existing software systems throughout San Diego County for and with County LEAs;
5. WHEREAS, in order to commence its MITI Implementation, SDCOE and County LEAs entered into a series of Memorandums of Understanding and Memorandums of Agreement (“Prior MITI MOUs”), attached collectively hereto as Exhibit A and incorporated herein by this reference;
6. WHEREAS, pursuant to the Prior MITI MOUs, each of the County LEAs have been required to contribute two forms of payment to SDCOE: initial one-time implementation costs and continuing annual maintenance, upgrade, and support fees;
7. WHEREAS, the SDCOE MITI Implementation continues to develop functionality to be fully implemented as promised in the original ERP Scope included in County LEAs Prior MITI MOUs;

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8. WHEREAS, the SDCOE did not foresee or forewarn County LEAs that there may be unanticipated additional costs associated with the MITI Implementation, such as the funding of new positions, training, and overtime expenses to ensure compliance with required deadlines; and

9. WHEREAS, County LEAs and SDCOE have mutually determined that it is in the best interest of the Parties to together to identify and resolve issues and concerns related to SDCOE's MITI Implementation pursuant to the terms and conditions contained within this MOU.

AGREEMENT

NOW THEREFORE, the Parties enter into this MOU and agree as follows:

1. Recitals. The recitals set forth above are true.
2. Consideration.
 - a. SDCOE's Obligations. In consideration for the County LEAs' releases and waivers contained herein, SDCOE shall:
 1. Publically recognize and thank the County LEAs and each of their, respective, Business Services, Human Resources, and Information Technology personnel for their hard work and efforts in relation to the MITI Implementation to date;
 2. Implement a fully functioning, integrated Enterprise Resource Planning solutions under the scope of services, terms and conditions of the Prior MITI MOUs with the assistance of a team selected by County LEAs;
 - a. In order to implement a fully functioning, integrated Enterprise Resource Planning solutions under the scope of services, terms and conditions of the Prior MITI MOUs, the County Superintendent with the Superintendent of La Mesa-Spring Valley Schools, and the Superintendent of Cajon Valley Union School District shall compose a steering committee made up of no more than 15 members representing County LEAs along with the Assistant Superintendent of Technology for SDCOE ("Steering Committee");
 - b. The purpose of the Steering Committee will be to assess the health of the PeopleSoft system and the quality of all associated support services provided by SDCOE and to advise the County Superintendent on recommended steps to resolve deficiencies discovered through the assessment;

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- c. An independent, unbiased, and reputable professional research firm shall be selected by the Steering Committee to perform a thorough assessment of PeopleSoft and all associated support services;
 - d. SDCOE shall cover the full cost of the assessment;
 - e. The Steering Committee shall provide the results of the assessment to the County Superintendent and all County LEAs that utilize the SDCOE PeopleSoft system. The County Superintendent shall work collaboratively with the Steering Committee in the allocation of requisite resources and implementation of measures to resolve deficiencies discovered.
3. Recognize the additional unanticipated costs incurred by participating County LEAs and refund 25% of the initial implementation fees with no County LEA district receiving less than \$1,000.00. In addition, waive any and all of the County LEAs' fees, including support, maintenance, and upgrade fee contributions, related to the MITI Implementation for the 2017-18 and 2018-19 fiscal years while the Steering Committee assesses the system and support services ("Fee Moratorium").;
 4. Upon the conclusion of the Fee Moratorium, future maintenance and support fees shall be reestablished at a rate not to exceed the 2017-2018 published fees, increased by the 2017-18 and 2018-19 COLAs in the State Budget; and
 5. SDCOE shall reimburse the Cajon Valley Union School District ("CVUSD") for the CVUSD's attorneys' fees incurred on behalf of the County LEAs arising out of or related to the MITI Implementation and the development of this MOU.
- b. County LEAs' Obligations. In exchange for the above consideration, and except as set forth herein, the County LEAs completely release and forever discharge SDCOE, its Board of Trustees, agents, officers, employees, attorneys, successors, predecessors, and insurers from any and all expenses, debts, demands, costs, and other actions or liabilities of every nature, whether in law or in equity, that they may have or may claim to have as a result of, or in any way related to, SDCOE's MITI Implementation to date, including but not limited to any claims for financial damages up to and including the date this MOU is executed.
 - c. This MOU and release is made notwithstanding section 1542 of the California Civil Code which provides in part:

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A general release does not extend to claims which the creditor does not know or suspect to exist in his or her favor at the time of executing the release, which if known to him or her must have materially affected his or her settlement with the debtor.

3. Tax Consequences. The Parties makes no representations regarding the federal or state tax consequences of any payments or fee waivers under this MOU.

4. Entire Agreement. This MOU constitutes the entire agreement and understanding of the Parties. There are no oral understandings, terms, or conditions, and neither Party has relied upon any representation, express or implied, not contained herein. If the terms and conditions of this MOU conflict with any and all prior understandings, terms, or conditions, written, oral, express, or implied, including Prior MITI MOUs, the conflicting terms of all prior agreements and understandings are superseded by this MOU.

5. Amendments. This MOU cannot be changed or supplemented orally and may be modified or superseded only by written instrument executed by both Parties.

6. Binding Effect. This MOU is for the benefit of, and shall be binding on, all Parties and their respective successors, heirs, and assigns.

7. Attorneys' Fees and Costs. Except as provided for in Section 2(a)(5) of this MOU, each Party shall bear its own attorneys' fees and costs arising out of or related to the MITI Implementation and the development of this MOU.

8. Other Documents and Cooperation. All Parties agree to cooperate fully in the execution of any additional documents that may be necessary to finalize and implement this MOU.

9. Execution by Facsimile or in Counterparts. This MOU may be executed in counterparts such that the signatures may appear on separate signature pages. A copy or an original, with all signatures appended together, shall be deemed a fully executed agreement. A facsimile version of any Party's signature shall be deemed an original signature. Each counterpart shall be deemed an original and the same document for all purposes.

10. Severability. If any provision of this MOU is held to be void, voidable, or unenforceable, the remaining portions of the MOU shall remain in full force and effect.

11. Interpretation. The language of all parts of this MOU shall, in all cases, be construed as a whole, according to its fair meaning, and not strictly for or against either Party.

12. County LEAs Defined. The term "County LEAs" includes the public school districts operating within San Diego County that utilize the SDCOE PeopleSoft system, their agents, officers, employees, attorneys, successors, predecessors, insurers, and members of their Boards of Trustees.

ITEM 21

13. SDCOE Defined. The term “SDCOE” includes the San Diego County Office of Education, its agents, officers, employees, attorneys, successors, predecessors, insurers, and members of the Board of Trustees.

14. Voluntary Agreement. The Parties represent that their authorized designees have read this MOU and its attachments, if any, in full and understand and voluntarily agree to all such provisions. The Parties further declare that, prior to signing this MOU, their authorized designees apprised themselves of relevant data, through sources of their own selection, including consultation with their own attorneys, in deciding whether to execute this MOU. The Parties further represent that each signatory has, as of the Date of Execution of this MOU, the authority and the legal capacity to understand, agree to, and sign this MOU, and that he or she has not assigned any rights or claims related hereto to any third party.

IN WITNESS WHEREOF, the parties have executed this MOU on the date set forth below (“Date of Execution”).

COUNTY LEAs

Dated: _____
Name: _____
Title: _____
Alpine Union School District

Dated: _____
Name: _____
Title: _____
Bonsall Unified School District

Dated: _____
Name: _____
Title: _____
Borrego Springs Unified School District

Dated: _____
Name: _____
Title: _____
Cajon Valley Union School District

ITEM 21

Dated: _____

Name:

Title:

Cardiff School District

Dated: _____

Name:

Title:

Carlsbad Unified School District

Dated: _____

Name:

Title:

Chula Vista Elementary School District

Dated: _____

Name:

Title:

Coronado Unified School District

Dated: _____

Name:

Title:

Dehesa School District

Dated: _____

Name:

Title:

Del Mar Union School District

ITEM 21

Dated: _____

Name:

Title:

Encinitas Union School District

Dated: _____

Name:

Title:

Escondido Union High School District

Dated: _____

Name:

Title:

Escondido Union School District

Dated: _____

Name:

Title:

Fallbrook Union Elementary School District

Dated: _____

Name:

Title:

Fallbrook Union High School District

Dated: _____

Name:

Title:

Grossmont Union High School District

ITEM 21

Dated: _____

Name:

Title:

Jamul-Dulzura Union School District

Dated: _____

Name:

Title:

Julian Union High School District

Dated: _____

Name:

Title:

Julian Union School District

Dated: _____

Name:

Title:

La Mesa-Spring Valley School District

Dated: _____

Name:

Title:

Lakeside Union School District

Dated: _____

Name:

Title:

Lemon Grove School District

ITEM 21

Dated: _____

Name:

Title:

Mountain Empire Unified School District

Dated: _____

Name:

Title:

National School District

Dated: _____

Name:

Title:

Oceanside Unified School District

Dated: _____

Name:

Title:

Poway Unified School District

Dated: _____

Name:

Title:

Ramona Unified School District

Dated: _____

Name:

Title:

Rancho Santa Fe School District

ITEM 21

Dated: _____

Name:

Title:

San Dieguito Union High School District

Dated: _____

Name:

Title:

San Marcos Unified School District

Dated: _____

Name:

Title:

San Pasqual Union School District

Dated: _____

Name:

Title:

San Ysidro School District

Dated: _____

Name:

Title:

Santee School District

Dated: _____

Name:

Title:

Solana Beach School District

ITEM 21

Dated: _____

Name:

Title:

South Bay Union School District

Dated: _____

Name:

Title:

Spencer Valley School District

Dated: _____

Name:

Title:

Sweetwater Union High School District

Dated: _____

Name:

Title:

Vallecitos School District

Dated: _____

Name:

Title:

Valley Center-Pauma Unified School District

Dated: _____

Name:

Title:

Vista Unified School District

ITEM 21

Dated: _____

Name:

Title:

Warner Unified School District

SAN DIEGO COUNTY OFFICE OF EDUCATION:

Dated: _____

By: _____

Name:

Title:

APPROVED AS TO FORM:

COUNSEL FOR COUNTY LEAs

Dated: _____

Peter K. Fagen

Fagen Friedman & Fulfrost

COUNSEL FOR SAN DIEGO COUNTY OFFICE OF EDUCATION:

Dated: _____

By: _____

Name:

00109-00109/4085324.5

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: September 6, 2017

BOARD MEETING DATE: September 14, 2017

PREPARED BY: Mark Miller, Associate Superintendent,
Administrative Services

SUBMITTED BY: Eric R. Dill
Superintendent

SUBJECT: **APPROVAL OF AGREEMENT / SPECIAL
EDUCATION TASK FORCE /
ADMINISTRATIVE SERVICES**

EXECUTIVE SUMMARY

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

RECOMMENDATION:

It is recommended that the Board approve the agreement, as shown in the attached Professional Services Report.

FUNDING SOURCE:

General Fund/Unrestricted 01-00.

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SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

ADMINISTRATIVE SERVICES – PROFESSIONAL SERVICES REPORTBoard Meeting Date: 09-14-17

<u>Contract Effective Dates</u>	<u>Consultant/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
09/15/17 – 06/30/18	Lorraine Rae	To facilitate the SDUHSD Special Education Task Force; to meet with task force and outline timeline and scope of work to be completed; to consult with staff to create Procedural Handbook for staff and Parent Handbook; to provide guidance in working with all stakeholders in drafting a Special Education Strategic Plan, to include defining the structure of programs for students with special needs, instructional delivery models that promote high quality learning, procedures for teachers and administrators to be highly knowledgeable of the IEP process and procedures to develop behavioral supports for students based on IEP needs. To provide guidance to align Special Education Strategic Plan with the District Mission Statement.	General Fund/ Unrestricted 01-00	\$5,000.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: September 7, 2017

BOARD MEETING DATE: September 14, 2017

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

SUBJECT: **ADOPTION OF RESOLUTION IN
SUPPORT OF SENATE BILL 328 / PUPIL
ATTENDANCE; SCHOOL START TIME**

EXECUTIVE SUMMARY

Senate Bill 328 (Portantino) which would require all middle and high schools in the state to begin first period no earlier than 8:30 a.m., has been approved by the California Senate and at the time of this report is heading to the Assembly floor for a vote. The bill has passed two sub-committees in the Assembly. If passed by the Assembly, the bill would head to the conference committee (due to a floor amendment) for a final vote by both houses, and finally to the Governor.

If the bill is signed into law by the Governor in its current form, districts would have until July 1, 2020 to transition to the 8:30 start time. Zero periods are excluded from the mandatory start time, but a full school day would begin no earlier than 8:30. Administration would begin working on a transition plan which would include an option to move to the later start time. Currently, our high schools start between 7:40 and 8:00. Depending on the bell schedule configuration, the high school end times would fall between 3:30 and 3:50. Our middle schools would not be seriously affected as all currently start first period between 8:15 and 8:30.

The Assembly Senate Committee on Education offered this analysis of the bill:
Arguments in support. Supporters cite research showing (1) the negative effects of sleep deprivation among adolescents and (2) that start times of 8:30 a.m. or later reverses those effects. They assert that adolescent sleep deprivation "is a public health issue that deserves a serious immediate response," and that starting school later is a "simple and obvious fix." Supporters also argue that adolescents' brains are "hard wired" to not sleep before 11:00 p.m., so simply going to bed earlier is not a solution. Finally, they argue that

ITEM 23

schools benefit from later start times, because experience has shown that the later time results in increased attendance (which increases revenue), reduced tardiness, improved academic performance, and a lower incidence of behavioral problems.

Arguments in opposition. *Opponents argue that the bill "does not consider the impact it creates on various levels from parent drop off times and their work hours; feasible hours for extra-curricular activities, physical education, and athletic programs; and school transportation hours that are coordinated with other local school campuses and city ordinances."*

The district has a long tradition of providing flexible scheduling options to accommodate family needs and preferences. Whether or not the bill passes, staff would work to find scheduling options that would still allow earlier start and end times through zero periods, if possible.

Extra-curricular activities would experience the greatest impact as all after-school events would be required to start later. If the bill passes, scheduling athletic events with schools in other districts would be easier than if a single district in the county chose to elect later start times on its own.

If the bill is not enacted, the district may still consider moving start times later with zero period options. Some members of the community have requested this change. There are many factors to consider, including parent work schedules, school supervision, after school activities, transportation service, and coordinating inter-scholastic competitions with schools in our CIF conference that may end their day earlier. If the bill is not passed, staff would recommend surveying parents, students, and teachers on start time preferences so that all opinions are taken into consideration before making a voluntary change to later high school start times.

RECOMMENDATION:

It is recommended that the Board consider adoption of the resolution in support of California Senate Bill 328 (Portantino), to start school later for middle and high school district students throughout the State of California, as shown in the attached supplement.

FUNDING SOURCE:

Not applicable.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

ITEM 23

**RESOLUTION OF THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT BOARD OF TRUSTEES TO
SUPPORT CALIFORNIA SENATE BILL 328**

WHEREAS, the National Institutes of Health, the Centers for Disease Control, and the National Sleep Foundation all conclude that adolescents need about nine hours of sleep per night for optimal performance, health, and brain development; and

WHEREAS, most teens experience delayed sleep onset during puberty, and the hormones that help regular sleep make it difficult for most teens to fall asleep before 11 p.m. or to be alert before 8 a.m.; and

WHEREAS, sleep plays an important role in learning and memory, and sleep debt affects teens' ability to think, perform, and react appropriately; and

WHEREAS, later start times result in adolescent students getting more sleep on school nights; and

WHEREAS, research shows there are many benefits from later high school start times, including decreases in teen depression, auto accidents, behavior problems, absenteeism, tardiness, and dropout rates; and

WHEREAS, California Senate Bill 328 would require middle and high schools across California to start the school day no earlier than 8:30 a.m.; and

WHEREAS, California Senate Bill 328 has passed the California Senate and is now heading to the California Assembly floor for a vote; and

NOW, THEREFORE BE IT RESOLVED that the San Dieguito Union High School District Board of Trustees supports California Senate Bill 328 to start school later for middle and high school district students throughout the state of California.

PASSED and ADOPTED by the Board of Trustees of the San Dieguito Union High School District on this this ____ day of _____, 2017.

AYES:

NOES:

ABSTENTIONS:

ABSENCES:

DATE:

Eric R. Dill, Secretary of the Board of Trustees

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: September 7, 2017

BOARD MEETING DATE: September 14, 2017

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

SUBJECT: CALIFORNIA VOTING RIGHTS ACT
UPDATE and DISCUSSION

EXECUTIVE SUMMARY

Recently, many school districts and cities in the county have been converting from at-large elections for their governing boards to trustee sub-districts. Many of the public agencies have been exploring the change to sub-districts under threat of litigation under the California Voting Rights Act (CVRA), which was enacted to ensure that at-large elections do not unfairly discriminate against protected classes of voters who may reside in the agency's boundaries.

San Dieguito Union High School District has not received any threat of litigation, but since neighboring cities and districts have been subject to these threats, it may be beneficial to begin the process to consider converting to sub-districts to have more control over the timing of the process prior to the next election.

A general presentation will be made by legal counsel on the background and requirements of the CVRA followed by Board discussion on potential next steps.

RECOMMENDATION:

Information and discussion on potential next steps.

FUNDING SOURCE:

General Fund



Fagen Friedman & Fulfroft LLP

Introduction to the California Voting Rights Act (CVRA)

San Dieguito

Union High School District

Jonathan Salt, F3

September 14, 2017

F3law.com



Purpose of Discussion

- Introduction to CVRA
- Discuss where District stands
- Next Steps



What is the California Voting Rights Act (“CVRA”)?

- Took effect January 1, 2003
- Prohibits the use of “at-large” elections when such an election system:

“impairs the ability of a protected class to elect candidates of its choice or its ability to influence the outcome of an election....”

(Elections Code § 14027.)



Does not require intent

- The CVRA is far broader than its federal counterpart
- Much easier for a plaintiff to bring a claim against a government entity
- Proof of intent on the part of voters or elected officials to discriminate against a protected class is not required
(Elections Code § 14028(d).)



Right to Attorneys' and Expert Fees

CVRA grants a prevailing plaintiff the right to recover reasonable attorneys' fees **AND** expert witness fees.

If district wins, it is **not** granted the same right.



(Elections Code § 14030.).



Major CVRA Litigation to Date

Recent Years:

- **\$110,000** (*Gomez v. Hanford Joint Union School District*)
- **\$3 million** (*Sanchez v. City of Modesto*)
 - Court of Appeal held that CVRA was constitutional
- **\$1.2 million → reduced to just under \$200,000** (*Rey v. Madera Unified School District*)
 - Trial court granted preliminary injunction; invalidated the results of upcoming board elections **before** the elections occurred
- **\$500,000** (*Avitia, et al. v. Tulare Local Healthcare District*)
- It is important to note that these amounts **do not** account for the fees paid to the entity's own attorneys



Major CVRA Litigation to Date

Jauregui v. City of Palmdale (2013)

- Plaintiffs argued that the City's at-large method of election had resulted in vote dilution for Latino and African American residents
- December 2013 trial court determined that at-large method of election violated CVRA.
- City appealed
- **Settled in 2015 for over \$4.5 million plus interest.**
- Reportedly spent in excess of \$1.5 million in the entity's own attorneys' fees



What Constitutes a Violation of CVRA?



Racially Polarized Voting

- A violation of the CVRA is established if it is shown that racially polarized voting has occurred in a district's governing board election, or alternatively state or national elections (as measured by voters who live within the District's boundaries).
- *Racially Polarized Voting* means voting where there is a difference in:
 - The choice of candidates (or other electoral issues) preferred by voters in a protected class and
 - The choice of candidates (or other electoral issues) preferred by voters in the rest of the electorate.(Elections Code § 14026(e); Elections Code § 14028.)



What Data is Evaluated to Determine Racially Polarized Voting?

- Voting history of district related to statewide elections (i.e. state seats or propositions)
- Voting history of district concerning contested elections for governing board seats
- Evaluation looking to see if minority “candidates of choice” have been elected or prevented from being elected due to at-large election system



The Only Safe Harbor Guarantee from a CVRA claim is...

A transition to “by-trustee” area election system and holding elections using the by-trustee area election system.



What is a “By-Trustee Area” Election System?

- School district is divided into trustee areas
- A governing board member is elected from each trustee area
- Board members are elected **by only the registered voters in the particular trustee area** where the governing board member resides



Careful Consideration Needed

- Carefully consider how to reduce any potential liability under the CVRA
- Carefully consider potential financial risk
- AB 350 Timelines



Next Steps



First Step for Establishing By-Trustee Area Elections

- Pass a resolution of governing board declaring:
 - Intent to establish “by-trustee area” election system
- Must occur within 45 days of receipt of a “Demand Letter” to limit pre-litigation costs (Capped at \$30,000)
- Starts 90-day safe haven window
- District can initiate this process on its own without a Demand Letter – reducing potential costs/damages



Next Step: Two Public Hearings

(within 30 days or less)

- Prior to the preparation of draft trustee voting area plans by demographer:
- Receive community comments and public testimony concerning:
 - The composition of potential trustee voting areas associated with the District's transition to a by-trustee area election system



Next Steps for Establishing By-Trustee Area Elections

- Draw Draft Trustee Area Plans
 - Use multiple sources of data, including 2010 Census Data and additionally permitted data, such as updated American Community Survey statistics
 - “One person, one vote” standard established by U.S. Supreme Court.
 - Population must be as equal “as is practicable” – people, not citizens.
 - Ed Code section 1002: “...trustee areas shall be as nearly equal in population...”
 - A certain amount of deviation may be permitted - up to 10%.



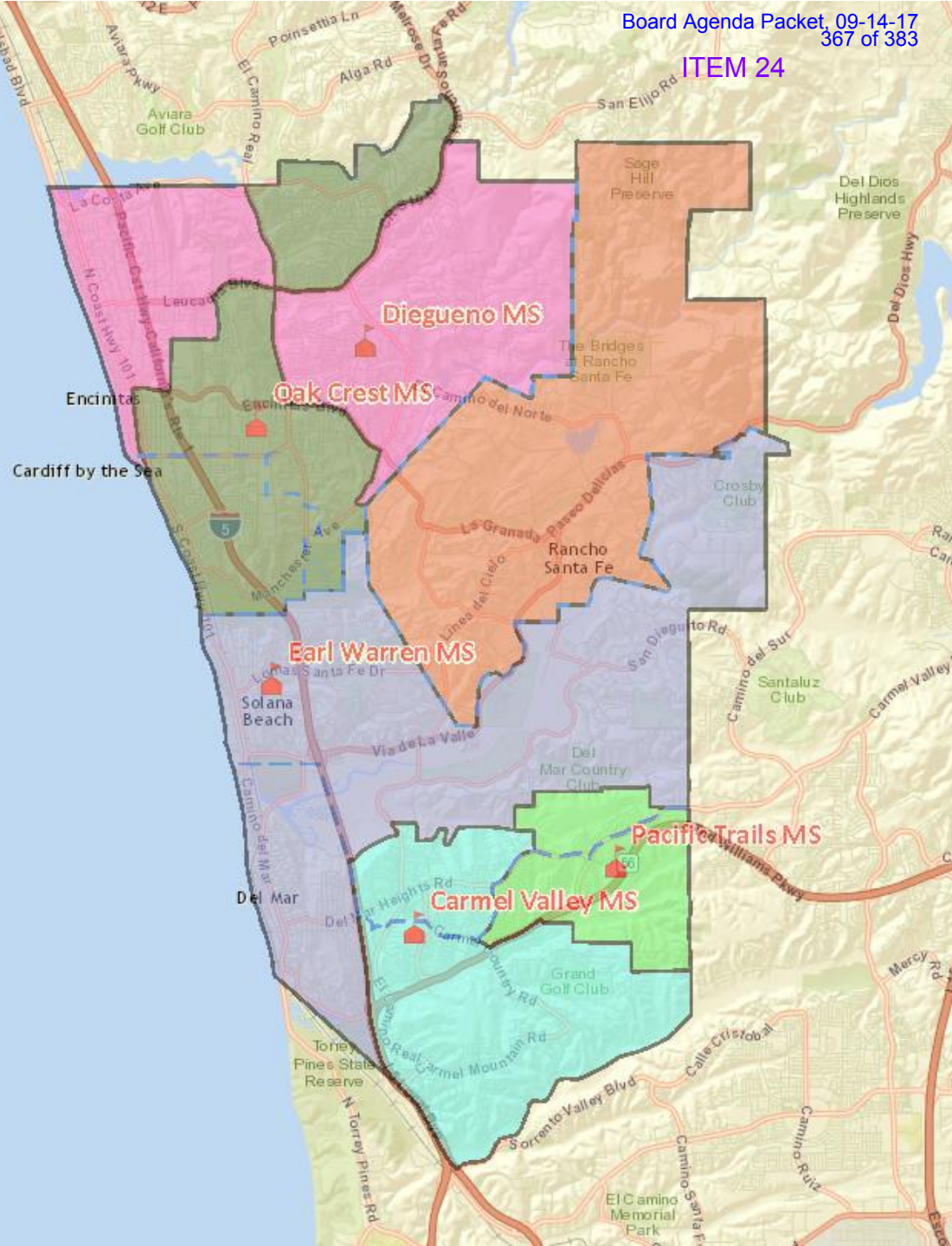
More Criteria for Consideration

Article 21 of the California Constitution:

- Comply with the U.S. Constitution
- Achieve population equality as nearly as is practicable
- Comply with the Federal Voting Rights Act
- Voting districts shall be geographically contiguous
- Local *communities of interests*
- Geographical compactness
- Cannot favor or discriminate against an incumbent, political candidate or political party



How Might the District be Divided into Trustee Areas?



Common Local Considerations

Additional considerations/guidance:

- Dividing school attendance boundaries amongst several “trustee areas”
- Distributing school sites amongst “trustee areas”
- High growth areas



Sharing Draft Voting Area Plans with District Constituents

- Draft plans should be presented to public for comments before final board consideration
 - Hold public information sessions
 - Place draft plans on district website
 - Translate documents, if necessary
- Communicate with County during process



Procedure for Establishing By-Trustee Area Elections

- Governing Board Approval of Final Trustee Area Plan – Requires 2 public hearings before 3rd public hearing to adopt final plan (within 45 day span)
- Approval by County Committee on School District Organization at hearing within District
- Ordinarily, once approved by County Committee, place by-trustee area election proposal and final map on ballot for approval by electorate;
HOWEVER...



Potential Waiver from SBE

- State Board of Education has power to waive requirement that by-trustee area proposal be placed on ballot (Ed Code § 33050.)
- CDE “dialed in” on this issue and approving such waivers
- Waiver will:
 - Expedite implementation of new election system,
 - Avoid uncertainty, and
 - Reduce cost and risk to school district since only “safe harbor” under CVRA is implementation of by-trustee area election system.



General Waiver Request

- Board must:
 - Consult bargaining units and provide position of bargaining units
 - Consult advisory committees or school site councils and list any objections
 - Pass Resolution approving submittal of General Waiver Request at a duly noticed hearing



Final Steps in Completing Transition

- File new Voting Area Plan with County Registrar of Voters
- Hold Governing Board elections under new by-trustee area election system



Estimated Timelines

(October 2017)

- Initiate Transition to By-Trustee Areas**
- Hold two public hearings to solicit community feedback in advance of the preparation of draft map options by demographer

**New law prevents prospective plaintiff from filing a lawsuit for 90 days after the District initiates it's transition – hence, the rapid timeline.



Estimated Timelines

(Late October 2017)

- Demographer obtains necessary information regarding district demographics
- Demographer prepares initial draft voting area maps for review



Estimated Timelines

(November 2017)

- Share Draft Trustee Voting Area Maps with Public
 - Hold 2-5 community meetings
 - Hold 2 public hearings
 - Seeking public input and feedback
- Consult with District Bargaining Units, School Site Committees/Councils concerning General Waiver Request to Cal. Dept. of Education to waive election requirement



Estimated Timelines

(November 2017)

- Public Hearing to approve submission of General Waiver Request
- Submit General Waiver Request
- Approve Final Trustee Voting Area Map at Public Hearing
 - Submit to County Committee on School District Organizations



Estimated Timelines

(Winter 2017/18)

- Receive approval of General Waiver Request
- Public Hearing by County Committee on School District Organization
- Submit Final/Approved Trustee Voting Area Map to County Registrar of Voters
- Hold Elections under By-Trustee Area election system on November 6, 2018



Additional Items to Keep in Mind

- Once transition made to by-trustee area election system, then following each federal census:
 - Governing board must approve adjustment of trustee area boundaries to make sure each the population in each trustee area is as nearly as equal as practical, among other things.

(Education Code section 5019.5(a).)



Final Thoughts

- Does not change overall District boundaries
- Does not change school attendance boundaries
- **Does not** change how the District is governed
 - Still one district with common goals and challenges!!!



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Business, Facilities & Real Estate
Charter School
eMatters
Governance & Leadership
Labor & Employment
Litigation
Student Services & Special Education
Higher Education

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Information in this presentation, including but not limited to PowerPoint handouts and the presenter's comments, is summary only and not legal advice. We advise you to consult with legal counsel to determine how this information may apply to your specific facts and circumstances.



San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: September 7, 2017

BOARD MEETING DATE: September 14, 2017

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

SUBJECT: PARENT ENGAGEMENT

EXECUTIVE SUMMARY

Trustee Muir asked at the last board meeting to discuss options for parent forums. As the Board is aware, both schools and the district offer many opportunities for parents to engage and provide feedback about district programs.

- Each principal holds monthly informational meetings which some board members have attended in the past.
- Parent Site Council representatives, parent organization presidents, and foundation directors are invited to quarterly meetings with district administration and rotating board members.
- The annual Local Control and Accountability Plan (LCAP) survey is sent to all parents in the district and last year we received over 4,000 responses.

Parent engagement is an important requirement in the development of the LCAP. With the LCAP reflecting district priorities and budget priorities, it is important to provide many opportunities for stakeholders to provide input for consideration. In the past, we have considered the items mentioned above as stakeholder input sessions, but have not held specific meetings to invite parents in to review and discuss district priorities.

For this school year, and in support of development of the 2018-19 LCAP, staff proposes to hold an open meeting at each school to invite parents for a discussion on district priorities and to provide input. Holding multiple meetings throughout the district at the local schools will offer more convenience for parents and options to attend. Board members would also be invited to attend.

RECOMMENDATION:

Discuss options for increased parent engagement for the current school year and upcoming LCAP.

FUNDING SOURCE:

Not applicable

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: September 7, 2017

BOARD MEETING DATE: September 14, 2017

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

SUBJECT: HOME-TO-SCHOOL TRANSPORTATION UPDATE

EXECUTIVE SUMMARY

Staff will present an update on home-to-school transportation options provided by the district. Information will include:

- Routes currently offered
- 2016-17 average daily ridership
- 2016-17 revenue and expenditures to support the program
- Challenges to maintain or expand program, such as school start times, cost of vehicles and maintenance, shortage of qualified applicants

RECOMMENDATION:

For information and discussion.

FUNDING SOURCE:

Not applicable